

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2014, Fiscal Period 10

Exhibit F-I-A

175 - Mountain Brook City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$17,916,555.69	\$2,575,815.79	(\$35,100.47)	\$1,534,995.19	\$0.00	\$1,045,299.89	\$0.00
Investments	\$0.00	\$71,904.55	\$0.00	\$0.00	\$0.00	\$55,355.06	\$0.00
Receivables	\$60,970.99	\$77.48	\$0.00	\$357,538.83	\$0.00	\$5.75	\$0.00
Interfund Receivables	\$0.00	\$510,809.92	\$0.00	\$0.00	\$0.00	\$212,309.05	\$0.00
Inventories	\$0.00	\$32,080.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$20,910.17	\$4,017.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,902,493.62
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107,670.17
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00
Other Debits							
Total Assets and Other Debits:	\$17,998,436.85	\$3,194,706.01	(\$35,100.47)	\$1,892,534.02	\$0.00	\$1,312,969.75	\$118,260,163.79
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$3.36	\$0.00	\$0.00	\$10,165.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$723,551.13	\$256,014.97	\$0.00	\$0.00	\$0.00	\$20,461.25	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250,000.00
Total Liabilities:	\$723,554.49	\$256,014.97	\$0.00	\$10,165.00	\$0.00	\$20,461.25	\$17,250,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,010,163.79
Contributed Capital							
Reserved Fund Balance	\$963,112.16	\$716,644.28	\$0.00	\$1,178,238.22	\$0.00	\$366,787.88	\$0.00
Unreserved Fund balance	\$16,311,770.20	\$2,222,046.76	(\$35,100.47)	\$704,130.80	\$0.00	\$925,720.62	\$0.00
Total Fund Equity:	\$17,274,882.36	\$2,938,691.04	(\$35,100.47)	\$1,882,369.02	\$0.00	\$1,292,508.50	\$101,010,163.79
Total Liabilities and Fund Equity:	\$17,998,436.85	\$3,194,706.01	(\$35,100.47)	\$1,892,534.02	\$0.00	\$1,312,969.75	\$118,260,163.79

Information in this report has been reconciled to the corresponding bank statements.