

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2014, Fiscal Period 08**

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	\$20,985,774.35	\$2,916,576.01	\$119,480.79	\$1,623,404.74	\$0.00	\$938,521.66	\$0.00
Investments	\$0.00	\$71,900.55	\$0.00	\$0.00	\$0.00	\$55,355.06	\$0.00
Receivables	(\$11,668.99)	\$17,416.25	\$0.00	\$475,045.10	\$0.00	\$8,459.69	\$0.00
Interfund Receivables	\$78,690.21	\$14,665.50	\$0.00	\$0.00	\$0.00	\$3,881.00	\$0.00
Inventories	\$0.00	\$32,080.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$12,925.26	\$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:	\$21,065,720.83	\$3,056,656.58	\$119,480.79	\$2,098,449.84	\$0.00	\$1,006,217.41	\$118,260,163.79
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$10,165.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$45,194.50	\$313,374.02	\$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:	\$45,194.50	\$313,374.02	\$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	\$1,193,932.58	\$735,556.83	\$0.00	\$1,437,829.25	\$0.00	\$270,743.18	\$0.00
Unreserved Fund balance	\$19,826,593.75	\$2,007,725.73	\$119,480.79	\$650,455.59	\$0.00	\$715,012.98	\$0.00
Total Fund Equity:	\$21,020,526.33	\$2,743,282.56	\$119,480.79	\$2,088,284.84	\$0.00	\$985,756.16	\$101,010,163.79
Total Liabilities and Fund Equity:	\$21,065,720.83	\$3,056,656.58	\$119,480.79	\$2,098,449.84	\$0.00	\$1,006,217.41	\$118,260,163.79

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