

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 06**

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	\$24,307,433.84	\$3,098,409.02	(\$545,090.81)	\$1,477,646.65	\$0.00	\$985,391.64	\$0.00
Investments	\$0.00	\$71,913.82	\$0.00	\$0.00	\$0.00	\$53,588.88	\$0.00
Receivables	\$17,457.17	\$22,308.54	\$0.00	\$357,533.93	\$0.00	\$9.77	\$0.00
Interfund Receivables	\$0.00	\$3,017.00	\$0.00	\$0.00	\$0.00	\$17,661.00	\$0.00
Inventories	\$0.00	\$40,633.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$2,532.75	\$3,048.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,963,140.02
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,795,000.00
Other Debits							
Total Assets and Other Debits:	\$24,327,423.76	\$3,239,329.61	(\$545,090.81)	\$1,835,180.58	\$0.00	\$1,056,651.29	\$118,758,140.02
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$40,379.19	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$26,720.96	\$291,669.49	\$0.00	\$0.00	\$0.00	\$25,231.25	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,795,000.00
Total Liabilities:	\$26,720.96	\$291,669.49	\$0.00	\$40,379.19	\$0.00	\$25,231.25	\$15,795,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,963,140.02
Contributed Capital							
Reserved Fund Balance	\$1,476,518.96	\$766,070.92	\$0.00	\$223,353.80	\$0.00	\$266,889.95	\$0.00
Unreserved Fund balance	\$22,824,183.84	\$2,181,589.20	(\$545,090.81)	\$1,571,447.59	\$0.00	\$764,530.09	\$0.00
Total Fund Equity:	\$24,300,702.80	\$2,947,660.12	(\$545,090.81)	\$1,794,801.39	\$0.00	\$1,031,420.04	\$102,963,140.02
Total Liabilities and Fund Equity:	\$24,327,423.76	\$3,239,329.61	(\$545,090.81)	\$1,835,180.58	\$0.00	\$1,056,651.29	\$118,758,140.02

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