

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 07**

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	\$22,995,502.71	\$3,029,821.29	(\$545,090.81)	\$1,466,455.59	\$0.00	\$1,052,696.17	\$0.00
Investments	\$0.00	\$71,915.00	\$0.00	\$0.00	\$0.00	\$53,588.88	\$0.00
Receivables	\$12,488.47	\$22,314.37	\$0.00	\$357,534.12	\$0.00	\$10.77	\$0.00
Interfund Receivables	\$0.00	\$129,945.00	\$0.00	\$0.00	\$0.00	\$82,073.00	\$0.00
Inventories	\$0.00	\$40,633.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$5,421.62	\$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:	\$23,013,412.80	\$3,297,676.89	(\$545,090.81)	\$1,823,989.71	\$0.00	\$1,188,368.82	\$118,758,140.02
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$55.00	\$0.00	\$40,379.19	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$221,140.92	\$290,029.26	\$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:	\$221,140.92	\$290,084.26	\$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	\$1,473,938.01	\$732,601.15	\$0.00	\$215,428.81	\$0.00	\$402,956.88	\$0.00
Unreserved Fund balance	\$21,318,333.87	\$2,274,991.48	(\$545,090.81)	\$1,568,181.71	\$0.00	\$760,180.69	\$0.00
Total Fund Equity:	\$22,792,271.88	\$3,007,592.63	(\$545,090.81)	\$1,783,610.52	\$0.00	\$1,163,137.57	\$102,963,140.02
Total Liabilities and Fund Equity:	\$23,013,412.80	\$3,297,676.89	(\$545,090.81)	\$1,823,989.71	\$0.00	\$1,188,368.82	\$118,758,140.02

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