

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2013, Fiscal Period 05**

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	\$26,861,157.36	\$2,428,553.98	(\$197,695.41)	\$6,625,474.79	\$0.00	\$968,871.81	\$0.00
Investments	\$0.00	\$71,834.86	\$0.00	\$0.00	\$0.00	\$58,155.22	\$0.00
Receivables	\$185,381.76	\$166.90	\$0.00	\$1,338.61	\$0.00	\$23.82	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$28,566.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$5,361.75)	\$7,877.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,397,393.83
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633,207.78
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,155,000.00
Other Debits							
Total Assets and Other Debits:	\$27,041,177.37	\$2,537,000.16	(\$197,695.41)	\$6,626,813.40	\$0.00	\$1,027,050.85	\$106,185,601.61
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	\$217.32	\$45,657.08	\$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	\$10,155,000.00
Total Liabilities:	\$217.32	\$45,657.08	\$0.00	\$10,165.00	\$0.00	\$20,461.25	\$10,155,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,030,601.61
Contributed Capital							
Reserved Fund Balance	\$1,039,004.87	\$781,577.80	\$0.00	\$625,635.04	\$0.00	\$278,784.64	\$0.00
Unreserved Fund balance	\$26,001,955.18	\$1,709,765.28	(\$197,695.41)	\$5,991,013.36	\$0.00	\$727,804.96	\$0.00
Total Fund Equity:	\$27,040,960.05	\$2,491,343.08	(\$197,695.41)	\$6,616,648.40	\$0.00	\$1,006,589.60	\$96,030,601.61
Total Liabilities and Fund Equity:	\$27,041,177.37	\$2,537,000.16	(\$197,695.41)	\$6,626,813.40	\$0.00	\$1,027,050.85	\$106,185,601.61

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