

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2013, Fiscal Period 04

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	\$24,508,497.93	\$2,485,470.94	(\$127,781.30)	\$6,765,735.12	\$0.00	\$912,535.33	\$0.00
Investments	\$0.00	\$71,828.94	\$0.00	\$0.00	\$0.00	\$58,155.22	\$0.00
Receivables	\$188,647.96	\$307.58	\$0.00	\$1,370.70	\$0.00	\$50.96	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$28,566.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$3,805.19)	\$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:	\$24,693,340.70	\$2,594,051.88	(\$127,781.30)	\$6,767,105.82	\$0.00	\$970,741.51	\$106,185,601.61
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$23,056.16	\$0.00	\$10,165.00	\$0.00	\$97.94	\$0.00
Interfund Payable							
Other Liabilities	\$178.32	\$87,601.89	\$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:	\$178.32	\$110,658.05	\$0.00	\$10,165.00	\$0.00	\$20,559.19	\$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	\$1,249,481.84	\$701,024.01	\$69,914.11	\$308,782.55	\$0.00	\$257,473.05	\$0.00
Unreserved Fund balance	\$23,443,680.54	\$1,782,369.82	(\$197,695.41)	\$6,448,158.27	\$0.00	\$692,709.27	\$0.00
Total Fund Equity:	\$24,693,162.38	\$2,483,393.83	(\$127,781.30)	\$6,756,940.82	\$0.00	\$950,182.32	\$96,030,601.61
Total Liabilities and Fund Equity:	\$24,693,340.70	\$2,594,051.88	(\$127,781.30)	\$6,767,105.82	\$0.00	\$970,741.51	\$106,185,601.61

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