

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2013, Fiscal Period 10**

Exhibit F-I-A

175 - Mountain Brook City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$18,304,773.33	\$2,135,157.50	\$223,968.24	\$4,654,201.89	\$0.00	\$906,541.32	\$0.00
Investments	\$0.00	\$71,858.84	\$0.00	\$0.00	\$0.00	\$58,155.22	\$0.00
Receivables	\$221,012.25	\$172.06	\$0.00	\$1,297.91	\$0.00	\$19.07	\$0.00
Interfund Receivables	\$0.00	\$457.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00
Inventories	\$0.00	\$28,566.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$13,198.88)	\$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:	\$18,512,586.70	\$2,244,089.82	\$223,968.24	\$4,655,499.80	\$0.00	\$964,748.61	\$106,185,601.61
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$18.87	\$2,930.72	\$0.00	\$10,165.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$5,033.44	(\$169,204.56)	\$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:	\$5,052.31	(\$166,273.84)	\$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	\$1,023,597.05	\$691,109.69	\$0.00	\$830,544.49	\$0.00	\$230,181.66	\$0.00
Unreserved Fund balance	\$17,483,937.34	\$1,719,253.97	\$223,968.24	\$3,814,790.31	\$0.00	\$714,105.70	\$0.00
Total Fund Equity:	\$18,507,534.39	\$2,410,363.66	\$223,968.24	\$4,645,334.80	\$0.00	\$944,287.36	\$96,030,601.61
Total Liabilities and Fund Equity:	\$18,512,586.70	\$2,244,089.82	\$223,968.24	\$4,655,499.80	\$0.00	\$964,748.61	\$106,185,601.61

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