

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2013, Fiscal Period 09

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	\$20,254,925.65	\$2,307,902.13	\$404,633.88	\$5,742,642.30	\$0.00	\$889,809.66	\$0.00
Investments	\$0.00	\$71,854.26	\$0.00	\$0.00	\$0.00	\$58,155.22	\$0.00
Receivables	\$149,600.85	\$191.22	\$0.00	\$1,324.04	\$0.00	\$23.05	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$28,566.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$11,621.10)	\$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:	\$20,392,905.40	\$2,416,392.03	\$404,633.88	\$5,743,966.34	\$0.00	\$947,987.93	\$106,185,601.61
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$18,212.17	\$877.05	\$0.00	\$99,420.80	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$5,015.69	(\$109,212.59)	\$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:	\$23,227.86	(\$108,335.54)	\$0.00	\$99,420.80	\$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	\$999,522.79	\$544,889.99	\$0.00	\$630,477.68	\$0.00	\$165,568.86	\$0.00
Unreserved Fund balance	\$19,370,154.75	\$1,979,837.58	\$404,633.88	\$5,014,067.86	\$0.00	\$761,957.82	\$0.00
Total Fund Equity:	\$20,369,677.54	\$2,524,727.57	\$404,633.88	\$5,644,545.54	\$0.00	\$927,526.68	\$96,030,601.61
Total Liabilities and Fund Equity:	\$20,392,905.40	\$2,416,392.03	\$404,633.88	\$5,743,966.34	\$0.00	\$947,987.93	\$106,185,601.61

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