

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2013, Fiscal Period 06**

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	\$25,381,730.93	\$2,420,967.80	(\$201,887.12)	\$6,576,032.59	\$0.00	\$931,283.86	\$0.00
Investments	\$0.00	\$71,840.21	\$0.00	\$0.00	\$0.00	\$58,155.22	\$0.00
Receivables	\$182,232.28	\$196.01	\$0.00	\$1,361.01	\$0.00	\$25.12	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$28,566.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$6,931.46)	\$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:	\$25,557,031.75	\$2,529,448.44	(\$201,887.12)	\$6,577,393.60	\$0.00	\$989,464.20	\$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	\$483.38	\$6,208.30	\$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:	\$483.38	\$6,208.30	\$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	\$943,561.64	\$717,594.19	\$0.00	\$579,729.86	\$0.00	\$241,117.40	\$0.00
Unreserved Fund balance	\$24,612,986.73	\$1,805,645.95	(\$201,887.12)	\$5,987,498.74	\$0.00	\$727,885.55	\$0.00
Total Fund Equity:	\$25,556,548.37	\$2,523,240.14	(\$201,887.12)	\$6,567,228.60	\$0.00	\$969,002.95	\$96,030,601.61
Total Liabilities and Fund Equity:	\$25,557,031.75	\$2,529,448.44	(\$201,887.12)	\$6,577,393.60	\$0.00	\$989,464.20	\$106,185,601.61

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