

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2013, Fiscal Period 08**

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	\$22,143,042.44	\$2,648,264.81	\$404,633.88	\$6,151,734.30	\$0.00	\$955,445.79	\$0.00
Investments	\$0.00	\$71,849.52	\$0.00	\$0.00	\$0.00	\$58,155.22	\$0.00
Receivables	\$164,948.37	\$194.89	\$0.00	\$1,345.79	\$0.00	\$24.30	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$28,566.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$10,067.66)	\$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:	\$22,297,923.15	\$2,756,753.64	\$404,633.88	\$6,153,080.09	\$0.00	\$1,013,625.31	\$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	\$3,715.19	(\$129,024.33)	\$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:	\$3,715.19	(\$129,024.33)	\$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	\$1,189,215.83	\$540,689.61	\$0.00	\$460,429.65	\$0.00	\$251,052.99	\$0.00
Unreserved Fund balance	\$21,104,992.13	\$2,345,088.36	\$404,633.88	\$5,682,485.44	\$0.00	\$742,111.07	\$0.00
Total Fund Equity:	\$22,294,207.96	\$2,885,777.97	\$404,633.88	\$6,142,915.09	\$0.00	\$993,164.06	\$96,030,601.61
Total Liabilities and Fund Equity:	\$22,297,923.15	\$2,756,753.64	\$404,633.88	\$6,153,080.09	\$0.00	\$1,013,625.31	\$106,185,601.61

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