

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2013, Fiscal Period 02

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	\$11,755,869.60	\$2,826,278.99	\$11,104.72	\$7,092,933.55	\$0.00	\$1,097,610.67	\$0.00
Investments	\$0.00	\$71,820.38	\$0.00	\$0.00	\$0.00	\$58,155.22	\$0.00
Receivables	\$191,716.41	\$148.39	\$0.00	\$1,007.24	\$0.00	\$26.57	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$28,566.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$2,589.71)	\$9,100.30	\$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:	\$11,944,996.30	\$2,935,914.91	\$11,104.72	\$7,093,940.79	\$0.00	\$1,155,792.46	\$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	\$162.50	\$147,111.68	\$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:	\$162.50	\$147,111.68	\$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	\$1,492,110.38	\$984,783.65	\$0.00	\$324,330.28	\$0.00	\$385,674.31	\$0.00
Unreserved Fund balance	\$10,452,723.42	\$1,804,019.58	\$11,104.72	\$6,759,445.51	\$0.00	\$749,656.90	\$0.00
Total Fund Equity:	\$11,944,833.80	\$2,788,803.23	\$11,104.72	\$7,083,775.79	\$0.00	\$1,135,331.21	\$96,030,601.61
Total Liabilities and Fund Equity:	\$11,944,996.30	\$2,935,914.91	\$11,104.72	\$7,093,940.79	\$0.00	\$1,155,792.46	\$106,185,601.61

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