

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2013, Fiscal Period 01

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	\$11,129,802.92	\$2,920,599.53	\$11,104.72	\$347,732.41	\$0.00	\$1,185,034.65	\$0.00
Investments	\$0.00	\$71,811.43	\$0.00	\$0.00	\$0.00	\$58,155.22	\$0.00
Receivables	\$209,334.44	\$770.05	\$0.00	\$826.49	\$0.00	\$31.89	\$0.00
Interfund Receivables	\$1,614,616.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$28,566.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$1,662.86)	\$10,068.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,646,904.06
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,351.81
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:	\$12,952,091.00	\$3,031,816.16	\$11,104.72	\$348,558.90	\$0.00	\$1,243,221.76	\$103,879,255.87
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$36,749.91	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$1,614,616.50	\$0.00	\$0.00	\$0.00
Other Liabilities	\$6,222.09	\$192,708.04	\$0.00	\$0.00	\$0.00	\$20,621.94	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,155,000.00
Total Liabilities:	\$6,222.09	\$192,708.04	\$0.00	\$1,651,366.41	\$0.00	\$20,621.94	\$10,155,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,724,255.87
Contributed Capital							
Reserved Fund Balance	\$1,869,574.44	\$867,227.84	\$0.00	\$404,780.99	\$0.00	\$453,438.38	\$0.00
Unreserved Fund balance	\$11,076,294.47	\$1,971,880.28	\$11,104.72	(\$1,707,588.50)	\$0.00	\$769,161.44	\$0.00
Total Fund Equity:	\$12,945,868.91	\$2,839,108.12	\$11,104.72	(\$1,302,807.51)	\$0.00	\$1,222,599.82	\$93,724,255.87
Total Liabilities and Fund Equity:	\$12,952,091.00	\$3,031,816.16	\$11,104.72	\$348,558.90	\$0.00	\$1,243,221.76	\$103,879,255.87

No reconciliation information is available for this report.