

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2012, Fiscal Period 11**

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	\$16,514,193.94	\$2,564,242.26	(\$145,239.78)	\$281,266.94	\$0.00	\$1,500,707.19	\$0.00
Investments	\$0.00	\$71,799.83	\$0.00	\$0.00	\$0.00	\$58,155.22	\$0.00
Receivables	\$209,965.39	\$227.36	\$0.00	\$36.28	\$0.00	\$37.80	\$0.00
Interfund Receivables	\$160,885.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$31,054.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$23,543.53)	\$12,928.30	\$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	\$11,720,000.00
Other Debits							
Total Assets and Other Debits:	\$16,861,500.86	\$2,680,252.46	(\$145,239.78)	\$281,303.22	\$0.00	\$1,558,900.21	\$105,444,255.87
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$160,885.06	\$0.00	\$0.00	\$0.00
Other Liabilities	\$7.86	(\$140,402.85)	\$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	\$11,720,000.00
Total Liabilities:	\$7.86	(\$140,402.85)	\$0.00	\$160,885.06	\$0.00	\$20,461.25	\$11,720,000.00
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	\$658,535.18	\$676,607.62	\$0.00	\$282,642.54	\$0.00	\$374,831.23	\$0.00
Unreserved Fund balance	\$16,202,957.82	\$2,144,047.69	(\$145,239.78)	(\$162,224.38)	\$0.00	\$1,163,607.73	\$0.00
Total Fund Equity:	\$16,861,493.00	\$2,820,655.31	(\$145,239.78)	\$120,418.16	\$0.00	\$1,538,438.96	\$93,724,255.87
Total Liabilities and Fund Equity:	\$16,861,500.86	\$2,680,252.46	(\$145,239.78)	\$281,303.22	\$0.00	\$1,558,900.21	\$105,444,255.87

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