

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2012, Fiscal Period 03**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$14,818,527.37	\$2,292,134.87	\$9,356.02	\$1,015,466.18	\$0.00	\$1,200,880.50	\$0.00
Investments	\$0.00	\$71,759.59	\$0.00	\$0.00	\$0.00	\$58,155.22	\$0.00
Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$31,054.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$4,011.75)	\$8,825.22	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,720,000.00
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$14,814,515.62</b>	<b>\$2,403,774.39</b>	<b>\$9,356.02</b>	<b>\$1,015,466.18</b>	<b>\$0.00</b>	<b>\$1,259,035.72</b>	<b>\$105,444,255.87</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$780.17	\$131,571.24	\$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
<b>Total Liabilities:</b>	<b>\$780.17</b>	<b>\$131,571.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,461.25</b>	<b>\$11,720,000.00</b>
<b>Fund Equity:</b>							
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	\$1,115,433.82	\$722,049.77	\$0.00	\$1,653.12	\$0.00	\$349,201.05	\$0.00
Unreserved Fund balance	\$13,698,301.63	\$1,550,153.38	\$9,356.02	\$1,013,813.06	\$0.00	\$889,373.42	\$0.00
<b>Total Fund Equity:</b>	<b>\$14,813,735.45</b>	<b>\$2,272,203.15</b>	<b>\$9,356.02</b>	<b>\$1,015,466.18</b>	<b>\$0.00</b>	<b>\$1,238,574.47</b>	<b>\$93,724,255.87</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$14,814,515.62</b>	<b>\$2,403,774.39</b>	<b>\$9,356.02</b>	<b>\$1,015,466.18</b>	<b>\$0.00</b>	<b>\$1,259,035.72</b>	<b>\$105,444,255.87</b>

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