

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2012, Fiscal Period 07**

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	\$23,518,946.22	\$2,560,621.48	\$69,460.24	\$872,881.19	\$0.00	\$1,189,245.32	\$0.00
Investments	\$0.00	\$71,782.53	\$0.00	\$0.00	\$0.00	\$58,155.22	\$0.00
Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$31,054.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$13,538.61)	\$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>\$23,505,407.61</b>	<b>\$2,672,283.94</b>	<b>\$69,460.24</b>	<b>\$872,881.19</b>	<b>\$0.00</b>	<b>\$1,247,766.54</b>	<b>\$105,444,255.87</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	(\$2,706.25)	\$0.00	\$0.00	\$0.00	\$366.00	\$0.00
Interfund Payable							
Other Liabilities	\$786.74	(\$402.32)	\$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>\$786.74</b>	<b>(\$3,108.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,827.25</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	\$1,069,521.73	\$708,294.97	\$0.00	\$327,365.23	\$0.00	\$482,447.93	\$0.00
Unreserved Fund balance	\$22,435,099.14	\$1,967,097.54	\$69,460.24	\$545,515.96	\$0.00	\$744,491.36	\$0.00
<b>Total Fund Equity:</b>	<b>\$23,504,620.87</b>	<b>\$2,675,392.51</b>	<b>\$69,460.24</b>	<b>\$872,881.19</b>	<b>\$0.00</b>	<b>\$1,226,939.29</b>	<b>\$93,724,255.87</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$23,505,407.61</b>	<b>\$2,672,283.94</b>	<b>\$69,460.24</b>	<b>\$872,881.19</b>	<b>\$0.00</b>	<b>\$1,247,766.54</b>	<b>\$105,444,255.87</b>

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