

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2012, Fiscal Period 05**

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	\$26,852,901.06	\$2,551,162.54	(\$557,917.76)	\$913,454.29	\$0.00	\$1,219,708.72	\$0.00
Investments	\$0.00	\$71,771.06	\$0.00	\$0.00	\$0.00	\$58,155.22	\$0.00
Receivables	\$0.00	(\$232,181.61)	\$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	(\$7,839.89)	\$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
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:	\$26,845,061.17	\$2,430,631.92	(\$557,917.76)	\$913,454.29	\$0.00	\$1,277,863.94	\$105,444,255.87
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$774.95	\$79,997.99	\$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:	\$774.95	\$80,032.99	\$0.00	\$0.00	\$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	\$1,034,027.20	\$653,274.99	\$0.00	\$27,922.00	\$0.00	\$374,573.28	\$0.00
Unreserved Fund balance	\$25,810,259.02	\$1,697,323.94	(\$557,917.76)	\$885,532.29	\$0.00	\$882,829.41	\$0.00
Total Fund Equity:	\$26,844,286.22	\$2,350,598.93	(\$557,917.76)	\$913,454.29	\$0.00	\$1,257,402.69	\$93,724,255.87
Total Liabilities and Fund Equity:	\$26,845,061.17	\$2,430,631.92	(\$557,917.76)	\$913,454.29	\$0.00	\$1,277,863.94	\$105,444,255.87

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