

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2012, Fiscal Period 04**

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	\$23,252,382.50	\$2,359,752.12	(\$557,917.76)	\$965,589.96	\$0.00	\$1,175,200.51	\$0.00
Investments	\$0.00	\$71,765.61	\$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	(\$4,951.19)	\$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>\$23,247,431.31</b>	<b>\$2,471,397.66</b>	<b>(\$557,917.76)</b>	<b>\$965,589.96</b>	<b>\$0.00</b>	<b>\$1,233,355.73</b>	<b>\$105,444,255.87</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$774.95	\$118,848.07	\$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>\$774.95</b>	<b>\$118,848.07</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	\$1,026,530.14	\$716,820.10	\$0.00	\$8,487.00	\$0.00	\$348,628.16	\$0.00
Unreserved Fund balance	\$22,220,126.22	\$1,635,729.49	(\$557,917.76)	\$957,102.96	\$0.00	\$864,266.32	\$0.00
<b>Total Fund Equity:</b>	<b>\$23,246,656.36</b>	<b>\$2,352,549.59</b>	<b>(\$557,917.76)</b>	<b>\$965,589.96</b>	<b>\$0.00</b>	<b>\$1,212,894.48</b>	<b>\$93,724,255.87</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$23,247,431.31</b>	<b>\$2,471,397.66</b>	<b>(\$557,917.76)</b>	<b>\$965,589.96</b>	<b>\$0.00</b>	<b>\$1,233,355.73</b>	<b>\$105,444,255.87</b>

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