

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2012

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	\$12,882,861.32	\$2,218,232.02	\$13,519.72	\$347,704.28	\$0.00	\$1,294,059.10	\$0.00
Investments	\$0.00	\$71,805.72	\$0.00	\$0.00	\$0.00	\$58,155.22	\$0.00
Receivables	\$263,180.61	\$2,765.91	\$0.00	\$833.20	\$0.00	\$38.35	\$0.00
Interfund Receivables	\$1,614,616.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$28,566.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$11,138.30	\$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	\$10,155,000.00
Other Debits							
Total Assets and Other Debits:	\$14,760,658.43	\$2,332,508.80	\$13,519.72	\$348,537.48	\$0.00	\$1,352,252.67	\$103,879,255.87
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$15,676.63	\$2,000.00	\$0.00	\$36,749.91	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$1,614,616.50	\$0.00	\$0.00	\$0.00
Other Liabilities	\$3,630.09	\$250,963.10	\$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	\$10,155,000.00
Total Liabilities:	\$19,306.72	\$252,963.10	\$0.00	\$1,651,366.41	\$0.00	\$20,461.25	\$10,155,000.00
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	\$27,419.00	\$40,922.95	\$0.00	\$206,940.37	\$0.00	\$110,181.43	\$0.00
Unreserved Fund balance	\$14,713,932.71	\$2,038,622.75	\$13,519.72	(\$1,509,769.30)	\$0.00	\$1,221,609.99	\$0.00
Total Fund Equity:	\$14,741,351.71	\$2,079,545.70	\$13,519.72	(\$1,302,828.93)	\$0.00	\$1,331,791.42	\$93,724,255.87
Total Liabilities and Fund Equity:	\$14,760,658.43	\$2,332,508.80	\$13,519.72	\$348,537.48	\$0.00	\$1,352,252.67	\$103,879,255.87

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