

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2012, Fiscal Period 10**

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	\$18,706,683.95	\$2,040,626.82	(\$145,239.78)	\$593,418.09	\$0.00	\$990,395.47	\$0.00
Investments	\$0.00	\$71,799.83	\$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	(\$21,008.09)	\$13,343.30	\$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	\$11,720,000.00
Other Debits							
Total Assets and Other Debits:	\$18,685,675.86	\$2,156,824.66	(\$145,239.78)	\$593,418.09	\$0.00	\$1,048,550.69	\$105,444,255.87
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$794.24	(\$175,020.19)	\$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:	\$794.24	(\$175,020.19)	\$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	\$917,076.02	\$544,134.33	\$0.00	\$435,841.03	\$0.00	\$416,863.46	\$0.00
Unreserved Fund balance	\$17,767,805.60	\$1,787,710.52	(\$145,239.78)	\$157,577.06	\$0.00	\$611,225.98	\$0.00
Total Fund Equity:	\$18,684,881.62	\$2,331,844.85	(\$145,239.78)	\$593,418.09	\$0.00	\$1,028,089.44	\$93,724,255.87
Total Liabilities and Fund Equity:	\$18,685,675.86	\$2,156,824.66	(\$145,239.78)	\$593,418.09	\$0.00	\$1,048,550.69	\$105,444,255.87

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