

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2012, Fiscal Period 09**

Exhibit F-I-A

175 - Mountain Brook City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$19,999,170.48	\$2,236,562.87	\$69,460.24	\$709,627.43	\$0.00	\$1,043,867.12	\$0.00
Investments	\$0.00	\$71,793.81	\$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	(\$18,566.13)	\$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:	\$19,980,604.35	\$2,348,236.61	\$69,460.24	\$709,627.43	\$0.00	\$1,102,022.34	\$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	\$786.74	(\$37,549.85)	\$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:	\$786.74	(\$37,549.85)	\$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	\$1,062,041.31	\$538,640.30	\$0.00	\$431,071.11	\$0.00	\$377,277.84	\$0.00
Unreserved Fund balance	\$18,917,776.30	\$1,847,146.16	\$69,460.24	\$278,556.32	\$0.00	\$704,283.25	\$0.00
Total Fund Equity:	\$19,979,817.61	\$2,385,786.46	\$69,460.24	\$709,627.43	\$0.00	\$1,081,561.09	\$93,724,255.87
Total Liabilities and Fund Equity:	\$19,980,604.35	\$2,348,236.61	\$69,460.24	\$709,627.43	\$0.00	\$1,102,022.34	\$105,444,255.87

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