

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2012, Fiscal Period 02**

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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$11,910,298.21	\$2,555,535.34	\$9,356.02	\$1,064,477.67	\$0.00	\$1,212,686.19	\$0.00
Investments	\$0.00	\$71,753.87	\$0.00	\$0.00	\$0.00	\$58,155.22	\$0.00
Receivables	\$0.00	\$913.00	\$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	(\$1,179.75)	\$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>\$11,909,118.46</b>	<b>\$2,668,082.14</b>	<b>\$9,356.02</b>	<b>\$1,064,477.67</b>	<b>\$0.00</b>	<b>\$1,270,841.41</b>	<b>\$105,444,255.87</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$796.16	\$157,693.60	\$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>\$796.16</b>	<b>\$157,693.60</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	\$1,518,701.89	\$741,606.02	\$0.00	\$51,237.67	\$0.00	\$281,656.97	\$0.00
Unreserved Fund balance	\$10,389,620.41	\$1,768,782.52	\$9,356.02	\$1,013,240.00	\$0.00	\$968,723.19	\$0.00
<b>Total Fund Equity:</b>	<b>\$11,908,322.30</b>	<b>\$2,510,388.54</b>	<b>\$9,356.02</b>	<b>\$1,064,477.67</b>	<b>\$0.00</b>	<b>\$1,250,380.16</b>	<b>\$93,724,255.87</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$11,909,118.46</b>	<b>\$2,668,082.14</b>	<b>\$9,356.02</b>	<b>\$1,064,477.67</b>	<b>\$0.00</b>	<b>\$1,270,841.41</b>	<b>\$105,444,255.87</b>