

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2012, Fiscal Period 01**

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	\$12,017,473.69	\$2,489,619.00	\$8,822.33	\$1,006,058.99	\$0.00	\$1,297,877.49	\$0.00
Investments	\$0.00	\$71,748.15	\$0.00	\$0.00	\$0.00	\$58,155.22	\$0.00
Receivables	\$178,388.71	\$40,729.00	\$533.69	\$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	\$1,713.95	\$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>\$12,197,576.35</b>	<b>\$2,641,976.08</b>	<b>\$9,356.02</b>	<b>\$1,006,058.99</b>	<b>\$0.00</b>	<b>\$1,356,032.71</b>	<b>\$105,444,255.87</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$796.16	\$183,340.71	\$0.00	\$50,000.00	\$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>\$183,140.71</b>	<b>\$0.00</b>	<b>\$50,000.00</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	\$1,587,758.68	\$494,239.53	\$0.00	\$550.00	\$0.00	\$255,378.15	\$0.00
Unreserved Fund balance	\$10,609,021.51	\$1,964,595.84	\$9,356.02	\$955,508.99	\$0.00	\$1,080,193.31	\$0.00
<b>Total Fund Equity:</b>	<b>\$12,196,780.19</b>	<b>\$2,458,835.37</b>	<b>\$9,356.02</b>	<b>\$956,058.99</b>	<b>\$0.00</b>	<b>\$1,335,571.46</b>	<b>\$93,724,255.87</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$12,197,576.35</b>	<b>\$2,641,976.08</b>	<b>\$9,356.02</b>	<b>\$1,006,058.99</b>	<b>\$0.00</b>	<b>\$1,356,032.71</b>	<b>\$105,444,255.87</b>