

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2011, Fiscal Period 07

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	\$25,076,050.56	\$2,413,594.40	(\$1,142,163.08)	\$1,134,351.32	\$0.00	\$1,428,356.14	\$0.00
Investments	\$0.00	\$71,699.73	\$0.00	\$0.00	\$0.00	\$76,404.21	\$0.00
Receivables	\$900.00	\$36,487.55	\$0.00	\$0.00	\$0.00	\$1,186.73	\$0.00
Interfund Receivables	\$113,133.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$39,576.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$50,471.86	\$392.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,198,140.00
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,220,000.00
Other Debits							
Total Assets and Other Debits:	\$25,240,556.31	\$2,561,750.04	(\$1,142,163.08)	\$1,134,351.32	\$0.00	\$1,505,947.08	\$102,418,140.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$82,307.51	\$8,643.29	\$0.00	\$0.00	\$0.00	\$1,256.73	\$0.00
Interfund Payable	\$0.00	\$113,133.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$100.00	\$377,441.43	\$0.00	\$100,000.00	\$0.00	\$23,741.31	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,220,000.00
Total Liabilities:	\$82,407.51	\$499,218.61	\$0.00	\$100,000.00	\$0.00	\$24,998.04	\$13,220,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,198,140.00
Contributed Capital							
Reserved Fund Balance	\$1,091,358.78	\$743,600.05	\$0.00	\$62,717.76	\$0.00	\$338,132.79	\$0.00
Unreserved Fund balance	\$24,066,790.02	\$1,318,931.38	(\$1,142,163.08)	\$971,633.56	\$0.00	\$1,142,816.25	\$0.00
Total Fund Equity:	\$25,158,148.80	\$2,062,531.43	(\$1,142,163.08)	\$1,034,351.32	\$0.00	\$1,480,949.04	\$89,198,140.00
Total Liabilities and Fund Equity:	\$25,240,556.31	\$2,561,750.04	(\$1,142,163.08)	\$1,134,351.32	\$0.00	\$1,505,947.08	\$102,418,140.00