

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2011, Fiscal Period 11**

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	\$15,802,784.87	\$2,371,483.53	(\$146,070.48)	\$1,202,050.47	\$0.00	\$1,489,277.42	\$0.00
Investments	\$0.00	\$71,735.19	\$0.00	\$0.00	\$0.00	\$58,155.22	\$0.00
Receivables	\$900.00	(\$90.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$40,926.93	\$0.00	\$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							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,220,000.00
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$15,957,745.69</b>	<b>\$2,482,704.85</b>	<b>(\$146,070.48)</b>	<b>\$1,202,050.47</b>	<b>\$0.00</b>	<b>\$1,547,432.64</b>	<b>\$102,418,140.00</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$5,506.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$41,285.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,475.51	\$1,692.65	\$0.00	\$100,000.00	\$0.00	\$20,461.25	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,220,000.00
<b>Total Liabilities:</b>	<b>\$1,475.51</b>	<b>\$48,483.99</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$20,461.25</b>	<b>\$13,220,000.00</b>
<b>Fund Equity:</b>							
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	\$413,152.24	\$736,432.12	\$0.00	\$71,290.68	\$0.00	\$248,898.56	\$0.00
Unreserved Fund balance	\$15,543,117.94	\$1,697,788.74	(\$146,070.48)	\$1,030,759.79	\$0.00	\$1,278,072.83	\$0.00
<b>Total Fund Equity:</b>	<b>\$15,956,270.18</b>	<b>\$2,434,220.86</b>	<b>(\$146,070.48)</b>	<b>\$1,102,050.47</b>	<b>\$0.00</b>	<b>\$1,526,971.39</b>	<b>\$89,198,140.00</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$15,957,745.69</b>	<b>\$2,482,704.85</b>	<b>(\$146,070.48)</b>	<b>\$1,202,050.47</b>	<b>\$0.00</b>	<b>\$1,547,432.64</b>	<b>\$102,418,140.00</b>