

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2011, Fiscal Period 03**

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	\$20,032,891.06	\$1,828,266.13	\$9,865.16	\$1,905,761.82	\$0.00	\$1,471,706.84	\$0.00
Investments	\$0.00	\$71,665.80	\$0.00	\$0.00	\$0.00	\$76,463.53	\$0.00
Receivables	\$900.00	\$164,652.13	\$0.00	\$0.00	\$0.00	\$1,186.73	\$0.00
Interfund Receivables	\$115,044.49	\$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	\$38,316.83	\$5,740.00	\$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							
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:	\$20,187,152.38	\$2,109,900.20	\$9,865.16	\$1,905,761.82	\$0.00	\$1,549,357.10	\$102,418,140.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$85,179.51	\$10,372.98	\$0.00	\$0.00	\$0.00	\$1,186.73	\$0.00
Interfund Payable	\$0.00	\$113,133.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$100.00	\$444,753.77	\$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
Total Liabilities:	\$85,279.51	\$568,260.64	\$0.00	\$100,000.00	\$0.00	\$21,647.98	\$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	\$1,017,769.22	\$485,162.49	\$0.00	\$144,519.14	\$0.00	\$316,320.11	\$0.00
Unreserved Fund balance	\$19,084,103.65	\$1,056,477.07	\$9,865.16	\$1,661,242.68	\$0.00	\$1,211,389.01	\$0.00
Total Fund Equity:	\$20,101,872.87	\$1,541,639.56	\$9,865.16	\$1,805,761.82	\$0.00	\$1,527,709.12	\$89,198,140.00
Total Liabilities and Fund Equity:	\$20,187,152.38	\$2,109,900.20	\$9,865.16	\$1,905,761.82	\$0.00	\$1,549,357.10	\$102,418,140.00