

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2011, Fiscal Period 05**

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	\$27,862,464.98	\$1,635,875.27	(\$1,765,917.08)	\$1,464,012.49	\$0.00	\$1,263,606.20	\$0.00
Investments	\$0.00	\$71,682.62	\$0.00	\$0.00	\$0.00	\$76,434.14	\$0.00
Receivables	\$900.00	\$164,652.13	\$0.00	\$0.00	\$0.00	\$1,186.73	\$0.00
Interfund Receivables	\$112,634.69	\$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	\$32,707.19	\$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:	\$28,008,706.86	\$1,917,526.16	(\$1,765,917.08)	\$1,464,012.49	\$0.00	\$1,341,227.07	\$102,418,140.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$82,307.51	\$8,543.29	\$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	\$427,170.74	\$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:	\$82,407.51	\$548,847.92	\$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	\$862,636.05	\$645,969.09	\$0.00	\$161,844.32	\$0.00	\$309,518.00	\$0.00
Unreserved Fund balance	\$27,063,663.30	\$722,709.15	(\$1,765,917.08)	\$1,202,168.17	\$0.00	\$1,010,061.09	\$0.00
Total Fund Equity:	\$27,926,299.35	\$1,368,678.24	(\$1,765,917.08)	\$1,364,012.49	\$0.00	\$1,319,579.09	\$89,198,140.00
Total Liabilities and Fund Equity:	\$28,008,706.86	\$1,917,526.16	(\$1,765,917.08)	\$1,464,012.49	\$0.00	\$1,341,227.07	\$102,418,140.00