

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2011, Fiscal Period 04**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$27,364,623.36	\$1,794,468.77	(\$1,765,917.08)	\$1,599,347.67	\$0.00	\$1,287,337.25	\$0.00
Investments	\$0.00	\$71,674.64	\$0.00	\$0.00	\$0.00	\$76,446.03	\$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	\$34,428.17	\$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							
<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>\$27,512,586.22</b>	<b>\$2,076,111.68</b>	<b>(\$1,765,917.08)</b>	<b>\$1,599,347.67</b>	<b>\$0.00</b>	<b>\$1,364,970.01</b>	<b>\$102,418,140.00</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$82,307.51	\$14,961.57	\$0.00	\$0.00	\$0.00	\$16,982.92	\$0.00
Interfund Payable	\$0.00	\$113,133.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$100.00	\$450,276.29	\$0.00	\$100,000.00	\$0.00	\$20,421.25	\$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>\$82,407.51</b>	<b>\$578,371.75</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$37,404.17</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	\$970,106.48	\$642,188.76	\$0.00	\$142,090.51	\$0.00	\$321,028.06	\$0.00
Unreserved Fund balance	\$26,460,072.23	\$855,551.17	(\$1,765,917.08)	\$1,357,257.16	\$0.00	\$1,006,537.78	\$0.00
<b>Total Fund Equity:</b>	<b>\$27,430,178.71</b>	<b>\$1,497,739.93</b>	<b>(\$1,765,917.08)</b>	<b>\$1,499,347.67</b>	<b>\$0.00</b>	<b>\$1,327,565.84</b>	<b>\$89,198,140.00</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$27,512,586.22</b>	<b>\$2,076,111.68</b>	<b>(\$1,765,917.08)</b>	<b>\$1,599,347.67</b>	<b>\$0.00</b>	<b>\$1,364,970.01</b>	<b>\$102,418,140.00</b>