

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2011, Fiscal Period 10**

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	\$18,384,690.27	\$2,229,913.06	(\$683,136.48)	\$1,352,539.28	\$0.00	\$1,236,466.74	\$0.00
Investments	\$0.00	\$71,708.88	\$0.00	\$0.00	\$0.00	\$58,156.16	\$0.00
Receivables	\$900.00	\$36,397.55	\$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	\$40,926.93	\$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:	\$18,539,651.09	\$2,377,987.85	(\$683,136.48)	\$1,352,539.28	\$0.00	\$1,295,809.63	\$102,418,140.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$562.32	\$8,863.02	\$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	(\$48,650.58)	\$0.00	\$100,000.00	\$0.00	\$15,647.23	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,220,000.00
Total Liabilities:	\$662.32	\$73,346.33	\$0.00	\$100,000.00	\$0.00	\$16,903.96	\$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	\$802,680.71	\$671,804.24	\$0.00	\$213,176.82	\$0.00	\$207,380.33	\$0.00
Unreserved Fund balance	\$17,736,308.06	\$1,632,837.28	(\$683,136.48)	\$1,039,362.46	\$0.00	\$1,071,525.34	\$0.00
Total Fund Equity:	\$18,538,988.77	\$2,304,641.52	(\$683,136.48)	\$1,252,539.28	\$0.00	\$1,278,905.67	\$89,198,140.00
Total Liabilities and Fund Equity:	\$18,539,651.09	\$2,377,987.85	(\$683,136.48)	\$1,352,539.28	\$0.00	\$1,295,809.63	\$102,418,140.00