

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2011, Fiscal Period 09**

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	\$19,832,133.20	\$2,286,892.98	(\$661,221.48)	\$1,436,034.72	\$0.00	\$1,247,388.66	\$0.00
Investments	\$0.00	\$71,717.46	\$0.00	\$0.00	\$0.00	\$58,156.16	\$0.00
Receivables	\$900.00	\$36,487.55	\$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	\$43,332.56	\$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							
<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>\$19,989,499.65</b>	<b>\$2,435,066.35</b>	<b>(\$661,221.48)</b>	<b>\$1,436,034.72</b>	<b>\$0.00</b>	<b>\$1,306,731.55</b>	<b>\$102,418,140.00</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$82,080.32	\$9,032.51	\$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	\$88,819.76	\$0.00	\$100,000.00	\$0.00	\$21,489.71	\$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>\$82,180.32</b>	<b>\$210,986.16</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$22,676.44</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	\$772,661.26	\$568,997.89	\$0.00	\$280,678.34	\$0.00	\$397,619.10	\$0.00
Unreserved Fund balance	\$19,134,658.07	\$1,655,082.30	(\$661,221.48)	\$1,055,356.38	\$0.00	\$886,436.01	\$0.00
<b>Total Fund Equity:</b>	<b>\$19,907,319.33</b>	<b>\$2,224,080.19</b>	<b>(\$661,221.48)</b>	<b>\$1,336,034.72</b>	<b>\$0.00</b>	<b>\$1,284,055.11</b>	<b>\$89,198,140.00</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$19,989,499.65</b>	<b>\$2,435,066.35</b>	<b>(\$661,221.48)</b>	<b>\$1,436,034.72</b>	<b>\$0.00</b>	<b>\$1,306,731.55</b>	<b>\$102,418,140.00</b>