

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2011, Fiscal Period 06**

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	\$26,641,410.70	\$1,937,050.33	(\$1,770,117.08)	\$1,145,574.50	\$0.00	\$1,255,255.17	\$0.00
Investments	\$0.00	\$71,691.46	\$0.00	\$0.00	\$0.00	\$76,419.32	\$0.00
Receivables	\$900.00	\$36,487.55	\$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	\$31,161.03	\$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:	\$26,786,106.42	\$2,090,545.48	(\$1,770,117.08)	\$1,145,574.50	\$0.00	\$1,332,861.22	\$102,418,140.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$82,307.51	\$23,869.47	\$0.00	\$0.00	\$0.00	\$4,001.24	\$0.00
Interfund Payable	\$0.00	\$113,133.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$100.00	\$411,329.66	\$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
Total Liabilities:	\$82,407.51	\$548,333.02	\$0.00	\$100,000.00	\$0.00	\$24,422.49	\$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	\$744,069.38	\$629,130.08	\$0.00	\$62,696.13	\$0.00	\$297,959.49	\$0.00
Unreserved Fund balance	\$25,959,629.53	\$913,082.38	(\$1,770,117.08)	\$982,878.37	\$0.00	\$1,010,479.24	\$0.00
Total Fund Equity:	\$26,703,698.91	\$1,542,212.46	(\$1,770,117.08)	\$1,045,574.50	\$0.00	\$1,308,438.73	\$89,198,140.00
Total Liabilities and Fund Equity:	\$26,786,106.42	\$2,090,545.48	(\$1,770,117.08)	\$1,145,574.50	\$0.00	\$1,332,861.22	\$102,418,140.00