

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2011, Fiscal Period 02

Exhibit F-I-A

175 - Mountain Brook City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$11,974,825.17	\$2,178,533.71	\$9,865.16	\$2,213,298.50	\$0.00	\$1,534,322.36	\$0.00
Investments	\$0.00	\$71,656.97	\$0.00	\$0.00	\$0.00	\$76,480.88	\$0.00
Receivables	\$900.00	\$164,652.13	\$0.00	\$0.00	\$0.00	\$1,186.73	\$0.00
Interfund Receivables	\$115,044.49	\$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	(\$747.50)	\$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:	\$12,090,022.16	\$2,460,158.95	\$9,865.16	\$2,213,298.50	\$0.00	\$1,611,989.97	\$102,418,140.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$85,179.51	\$10,372.98	\$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	\$460,416.85	\$0.00	\$0.00	\$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:	\$85,279.51	\$583,923.72	\$0.00	\$0.00	\$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	\$1,142,111.96	\$592,003.22	\$0.00	\$94,649.33	\$0.00	\$291,528.19	\$0.00
Unreserved Fund balance	\$10,862,630.69	\$1,284,232.01	\$9,865.16	\$2,118,649.17	\$0.00	\$1,298,813.80	\$0.00
Total Fund Equity:	\$12,004,742.65	\$1,876,235.23	\$9,865.16	\$2,213,298.50	\$0.00	\$1,590,341.99	\$89,198,140.00
Total Liabilities and Fund Equity:	\$12,090,022.16	\$2,460,158.95	\$9,865.16	\$2,213,298.50	\$0.00	\$1,611,989.97	\$102,418,140.00