

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2011, Fiscal Period 01

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	\$12,541,781.29	\$2,141,489.34	\$9,865.16	\$2,212,815.66	\$0.00	\$1,455,604.80	\$0.00
Investments	\$0.00	\$71,647.85	\$0.00	\$0.00	\$0.00	\$76,492.14	\$0.00
Receivables	\$900.00	\$136,457.86	\$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	\$4,216.25	\$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:	\$12,661,942.03	\$2,394,911.19	\$9,865.16	\$2,212,815.66	\$0.00	\$1,533,283.67	\$102,418,140.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$85,179.51	\$7,697.67	\$0.00	\$0.00	\$0.00	\$1,186.73	\$0.00
Interfund Payable	\$0.00	\$115,044.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$100.00	\$469,289.09	\$0.00	\$0.00	\$0.00	\$20,011.25	\$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	\$592,031.25	\$0.00	\$0.00	\$0.00	\$21,197.98	\$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	\$1,239,290.08	\$529,446.01	\$0.00	\$49,406.33	\$0.00	\$290,383.77	\$0.00
Unreserved Fund balance	\$11,337,372.44	\$1,273,433.93	\$9,865.16	\$2,163,409.33	\$0.00	\$1,221,701.92	\$0.00
Total Fund Equity:	\$12,576,662.52	\$1,802,879.94	\$9,865.16	\$2,212,815.66	\$0.00	\$1,512,085.69	\$89,198,140.00
Total Liabilities and Fund Equity:	\$12,661,942.03	\$2,394,911.19	\$9,865.16	\$2,212,815.66	\$0.00	\$1,533,283.67	\$102,418,140.00