

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2011**

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	\$13,883,441.67	\$1,848,565.44	\$11,237.33	\$1,074,048.05	\$0.00	\$1,338,267.51	\$0.00
Investments	\$0.00	\$71,742.24	\$0.00	\$0.00	\$0.00	\$58,155.22	\$0.00
Receivables	\$0.00	\$235,647.29	\$533.69	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$31,054.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$5,018.10	\$8,325.22	\$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	\$11,720,000.00
Other Debits							
Total Assets and Other Debits:	\$13,888,459.77	\$2,195,334.90	\$11,771.02	\$1,074,048.05	\$0.00	\$1,396,422.73	\$100,918,140.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$84,371.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$798.00	\$238,763.97	\$0.00	\$50,000.00	\$0.00	\$20,461.25	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,720,000.00
Total Liabilities:	\$85,169.96	\$238,763.97	\$0.00	\$50,000.00	\$0.00	\$20,461.25	\$11,720,000.00
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	\$0.00	\$31,054.71	\$0.00	\$0.00	\$0.00	\$92,752.38	\$0.00
Unreserved Fund balance	\$13,803,289.81	\$1,925,516.22	\$11,771.02	\$1,024,048.05	\$0.00	\$1,283,209.10	\$0.00
Total Fund Equity:	\$13,803,289.81	\$1,956,570.93	\$11,771.02	\$1,024,048.05	\$0.00	\$1,375,961.48	\$89,198,140.00
Total Liabilities and Fund Equity:	\$13,888,459.77	\$2,195,334.90	\$11,771.02	\$1,074,048.05	\$0.00	\$1,396,422.73	\$100,918,140.00