

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2015, Fiscal Period 01**

<i>175 - Mountain Brook City Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$1,562,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562,923.00
Federal Sources						\$0.00
Local Sources	\$935,284.63	\$506,237.48	\$0.00	\$32.09	\$127,950.06	\$1,569,504.26
Other Sources	\$1,204.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.16
<b>Total Revenues:</b>	<b>\$2,499,411.79</b>	<b>\$506,237.48</b>	<b>\$0.00</b>	<b>\$32.09</b>	<b>\$127,950.06</b>	<b>\$3,133,631.42</b>
<b>Expenditures</b>						
Instructional Services	\$2,541,697.17	\$158,390.00	\$0.00	\$0.00	\$11,421.28	\$2,711,508.45
Instructional Support Services	\$821,344.28	\$35,454.17	\$0.00	\$0.00	\$100,112.89	\$956,911.34
Operation & Maintenance Services	\$468,465.17	\$3,540.90	\$0.00	\$0.00	\$0.00	\$472,006.07
Auxiliary Services	\$22,128.73	\$123,682.83	\$0.00	\$0.00	\$0.00	\$145,811.56
General Administrative Services	\$162,698.73	\$163.57	\$0.00	\$0.00	\$0.00	\$162,862.30
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$60,335.26	\$115,995.30	\$0.00	\$0.00	\$1,176.41	\$177,506.97
<b>Total Expenditures:</b>	<b>\$4,076,669.34</b>	<b>\$437,226.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,710.58</b>	<b>\$4,626,606.69</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$41,973.08	\$417,906.08	\$0.00	\$0.00	\$0.00	\$459,879.16
Other Fund Uses:	\$397,043.58	\$62,835.58	\$0.00	\$0.00	\$0.00	\$459,879.16
<b>Total Other Fund Sources (Uses):</b>	<b>(\$355,070.50)</b>	<b>\$355,070.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,932,328.05)</b>	<b>\$424,081.21</b>	<b>\$0.00</b>	<b>\$32.09</b>	<b>\$15,239.48</b>	<b>(\$1,492,975.27)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$13,339,700.70</b>	<b>\$2,806,703.93</b>	<b>\$9,819.03</b>	<b>\$1,783,902.89</b>	<b>\$1,023,150.18</b>	<b>\$18,963,276.73</b>
<b>Ending Fund Balance:</b>	<b>\$11,407,372.65</b>	<b>\$3,230,785.14</b>	<b>\$9,819.03</b>	<b>\$1,783,934.98</b>	<b>\$1,038,389.66</b>	<b>\$17,470,301.46</b>

Information in this report has been reconciled to the corresponding bank statements.