

**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 10**

**175 - Mountain Brook City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$15,893,009.50	\$11,488.30	\$638,854.00	\$0.00	\$0.00	\$16,543,351.80
Federal Sources	\$0.00	\$645,516.44	\$0.00	\$0.00	\$0.00	\$645,516.44
Local Sources	\$27,873,810.44	\$4,282,282.57	\$566,436.50	\$100,320.36	\$1,527,789.81	\$34,350,639.68
Other Sources	\$31,555.21	\$15,974.18	\$0.00	\$111,060.72	\$0.00	\$158,590.11
<b>Total Revenues:</b>	<b>\$43,798,375.15</b>	<b>\$4,955,261.49</b>	<b>\$1,205,290.50</b>	<b>\$211,381.08</b>	<b>\$1,527,789.81</b>	<b>\$51,698,098.03</b>
<b>Expenditures</b>						
Instructional Services	\$25,718,925.84	\$1,772,187.65	\$0.00	\$0.00	\$423,690.34	\$27,914,803.83
Instructional Support Services	\$7,823,482.68	\$554,040.13	\$0.00	\$0.00	\$491,277.46	\$8,868,800.27
Operation & Maintenance Services	\$3,863,445.39	\$90,072.43	\$0.00	\$177,907.00	\$8,861.46	\$4,140,286.28
Auxiliary Services	\$201,829.79	\$1,775,875.89	\$0.00	\$0.00	\$7,050.20	\$1,984,755.88
General Administrative Services	\$1,763,732.89	\$4,403.44	\$0.00	\$0.00	\$0.00	\$1,768,136.33
Capital Outlay	\$0.00	\$0.00	\$0.00	\$158,631.44	\$0.00	\$158,631.44
Debt Service	\$0.00	\$0.00	\$1,911,734.39	\$0.00	\$0.00	\$1,911,734.39
Other Expenditures	\$597,093.44	\$809,956.53	\$0.00	\$0.00	\$118,702.16	\$1,525,752.13
<b>Total Expenditures:</b>	<b>\$39,968,510.03</b>	<b>\$5,006,536.07</b>	<b>\$1,911,734.39</b>	<b>\$336,538.44</b>	<b>\$1,049,581.62</b>	<b>\$48,272,900.55</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$915,381.48	\$1,661,829.10	\$662,856.00	\$13,054.66	\$14,814.76	\$3,267,936.00
Other Fund Uses:	\$1,531,550.25	\$1,478,833.70	\$0.00	\$60,000.00	\$200,160.95	\$3,270,544.90
<b>Total Other Fund Sources (Uses):</b>	<b>(\$616,168.77)</b>	<b>\$182,995.40</b>	<b>\$662,856.00</b>	<b>(\$46,945.34)</b>	<b>(\$185,346.19)</b>	<b>(\$2,608.90)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$3,213,696.35</b>	<b>\$131,720.82</b>	<b>(\$43,587.89)</b>	<b>(\$172,102.70)</b>	<b>\$292,862.00</b>	<b>\$3,422,588.58</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$13,339,430.48</b>	<b>\$2,863,816.36</b>	<b>\$9,819.03</b>	<b>\$1,771,828.98</b>	<b>\$1,021,259.00</b>	<b>\$19,006,153.85</b>
<b>Ending Fund Balance:</b>	<b>\$16,553,126.83</b>	<b>\$2,995,537.18</b>	<b>(\$33,768.86)</b>	<b>\$1,599,726.28</b>	<b>\$1,314,121.00</b>	<b>\$22,428,742.43</b>

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