

**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 11**

**175 - Mountain Brook City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$17,450,515.50	\$11,488.30	\$638,854.00	\$0.00	\$0.00	\$18,100,857.80
Federal Sources	\$0.00	\$861,504.02	\$0.00	\$0.00	\$0.00	\$861,504.02
Local Sources	\$28,211,782.15	\$4,908,851.11	\$566,437.67	\$100,320.36	\$1,787,181.05	\$35,574,572.34
Other Sources	\$31,659.21	\$18,849.97	\$0.00	\$111,060.72	\$0.00	\$161,569.90
<b>Total Revenues:</b>	<b>\$45,693,956.86</b>	<b>\$5,800,693.40</b>	<b>\$1,205,291.67</b>	<b>\$211,381.08</b>	<b>\$1,787,181.05</b>	<b>\$54,698,504.06</b>
<b>Expenditures</b>						
Instructional Services	\$28,124,985.39	\$1,932,440.59	\$0.00	\$0.00	\$446,149.29	\$30,503,575.27
Instructional Support Services	\$8,511,201.28	\$617,849.85	\$0.00	\$0.00	\$509,060.62	\$9,638,111.75
Operation & Maintenance Services	\$4,259,897.03	\$98,302.53	\$0.00	\$219,960.63	\$8,861.46	\$4,587,021.65
Auxiliary Services	\$228,937.06	\$1,806,835.21	\$0.00	\$0.00	\$7,215.30	\$2,042,987.57
General Administrative Services	\$1,948,180.66	\$4,591.49	\$0.00	\$55.12	\$0.00	\$1,952,827.27
Capital Outlay	\$0.00	\$0.00	\$0.00	\$202,031.55	\$0.00	\$202,031.55
Debt Service	\$0.00	\$0.00	\$2,026,646.89	\$0.00	\$0.00	\$2,026,646.89
Other Expenditures	\$642,094.75	\$959,922.34	\$0.00	\$0.00	\$226,358.10	\$1,828,375.19
<b>Total Expenditures:</b>	<b>\$43,715,296.17</b>	<b>\$5,419,942.01</b>	<b>\$2,026,646.89</b>	<b>\$422,047.30</b>	<b>\$1,197,644.77</b>	<b>\$52,781,577.14</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$983,568.65	\$1,733,301.76	\$662,856.00	\$25,091.49	\$15,103.20	\$3,419,921.10
Other Fund Uses:	\$1,582,494.58	\$1,548,996.21	\$0.00	\$60,000.00	\$251,359.23	\$3,442,850.02
<b>Total Other Fund Sources (Uses):</b>	<b>(\$598,925.93)</b>	<b>\$184,305.55</b>	<b>\$662,856.00</b>	<b>(\$34,908.51)</b>	<b>(\$236,256.03)</b>	<b>(\$22,928.92)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,379,734.76</b>	<b>\$565,056.94</b>	<b>(\$158,499.22)</b>	<b>(\$245,574.73)</b>	<b>\$353,280.25</b>	<b>\$1,893,998.00</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>\$14,719,165.24</b>	<b>\$3,428,873.30</b>	<b>(\$148,680.19)</b>	<b>\$1,526,254.25</b>	<b>\$1,374,539.25</b>	<b>\$20,900,151.85</b>

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