

**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 2013, Fiscal Period 07**

<i>175 - Mountain Brook City Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$10,866,029.96	\$0.00	\$655,634.00	\$5,579.83	\$0.00	\$11,527,243.79
Federal Sources						\$0.00
Local Sources	\$25,410,226.29	\$3,743,265.42	\$541,975.29	\$1,854.68	\$892,043.56	\$30,589,365.24
Other Sources	\$19,073.69	\$31,523.71	\$0.00	\$17,942.04	\$0.00	\$68,539.44
<b>Total Revenues:</b>	<b>\$36,295,329.94</b>	<b>\$3,774,789.13</b>	<b>\$1,197,609.29</b>	<b>\$25,376.55</b>	<b>\$892,043.56</b>	<b>\$42,185,148.47</b>
<b>Expenditures</b>						
Instructional Services	\$16,747,002.13	\$1,196,976.36	\$0.00	\$26,232.43	\$326,426.62	\$18,296,637.54
Instructional Support Services	\$5,050,118.35	\$380,141.04	\$0.00	\$0.00	\$381,356.32	\$5,811,615.71
Operation & Maintenance Services	\$2,630,539.97	\$75,314.29	\$0.00	\$104,001.18	\$9,835.00	\$2,819,690.44
Auxiliary Services	\$126,877.33	\$1,438,196.60	\$0.00	\$0.00	\$6,556.00	\$1,571,629.93
General Administrative Services	\$1,174,359.92	\$971.82	\$0.00	\$46,565.87	\$0.00	\$1,221,897.61
Capital Outlay	\$11,344.00	\$0.00	\$0.00	\$708,785.37	\$0.00	\$720,129.37
Debt Service	\$0.00	\$0.00	\$1,459,529.13	\$553,695.89	\$0.00	\$2,013,225.02
Other Expenditures	\$457,597.68	\$615,272.95	\$0.00	\$0.00	\$76,694.55	\$1,149,565.18
<b>Total Expenditures:</b>	<b>\$26,197,839.38</b>	<b>\$3,706,873.06</b>	<b>\$1,459,529.13</b>	<b>\$1,439,280.74</b>	<b>\$800,868.49</b>	<b>\$33,604,390.80</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$588,236.10	\$1,517,340.17	\$702,147.00	\$9,176,450.05	\$59,817.80	\$12,043,991.12
Other Fund Uses:	\$1,423,825.32	\$981,541.05	\$0.00	\$60,000.00	\$403,375.12	\$2,868,741.49
<b>Total Other Fund Sources (Uses):</b>	<b>(\$835,589.22)</b>	<b>\$535,799.12</b>	<b>\$702,147.00</b>	<b>\$9,116,450.05</b>	<b>(\$343,557.32)</b>	<b>\$9,175,249.63</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$9,261,901.34</b>	<b>\$603,715.19</b>	<b>\$440,227.16</b>	<b>\$7,702,545.86</b>	<b>(\$252,382.25)</b>	<b>\$17,756,007.30</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$14,713,051.67</b>	<b>\$2,160,190.70</b>	<b>\$13,519.72</b>	<b>(\$1,302,828.93)</b>	<b>\$1,290,141.17</b>	<b>\$16,874,074.33</b>
<b>Ending Fund Balance:</b>	<b>\$23,974,953.01</b>	<b>\$2,763,905.89</b>	<b>\$453,746.88</b>	<b>\$6,399,716.93</b>	<b>\$1,037,758.92</b>	<b>\$34,630,081.63</b>

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