

**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 11**

**175 - Mountain Brook City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$16,905,213.32	\$0.00	\$655,634.00	\$5,579.83	\$0.00	\$17,566,427.15
Federal Sources	\$0.00	\$853,586.40	\$0.00	\$0.00	\$0.00	\$853,586.40
Local Sources	\$27,018,201.50	\$5,498,552.60	\$541,975.29	\$2,710.77	\$1,674,589.56	\$34,736,029.72
Other Sources	\$32,642.88	\$32,902.43	\$0.00	\$317,942.04	\$0.00	\$383,487.35
<b>Total Revenues:</b>	<b>\$43,956,057.70</b>	<b>\$6,385,041.43</b>	<b>\$1,197,609.29</b>	<b>\$326,232.64</b>	<b>\$1,674,589.56</b>	<b>\$53,539,530.62</b>
<b>Expenditures</b>						
Instructional Services	\$26,908,765.78	\$1,943,609.31	\$0.00	\$109,059.73	\$515,273.97	\$29,476,708.79
Instructional Support Services	\$7,841,853.29	\$635,595.32	\$0.00	\$0.00	\$559,282.06	\$9,036,730.67
Operation & Maintenance Services	\$4,171,205.05	\$119,797.53	\$0.00	\$295,886.21	\$10,545.00	\$4,597,433.79
Auxiliary Services	\$186,395.75	\$1,835,757.21	\$0.00	\$0.00	\$9,970.17	\$2,032,123.13
General Administrative Services	\$1,872,077.60	\$1,856.33	\$0.00	\$46,565.87	\$0.00	\$1,920,499.80
Capital Outlay	\$11,344.00	\$0.00	\$0.00	\$3,826,076.58	\$0.00	\$3,837,420.58
Debt Service	\$0.00	\$0.00	\$1,757,807.27	\$553,695.89	\$0.00	\$2,311,503.16
Other Expenditures	\$668,078.27	\$956,176.57	\$0.00	\$0.00	\$174,479.32	\$1,798,734.16
<b>Total Expenditures:</b>	<b>\$41,659,719.74</b>	<b>\$5,492,792.27</b>	<b>\$1,757,807.27</b>	<b>\$4,831,284.28</b>	<b>\$1,269,550.52</b>	<b>\$55,011,154.08</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$892,754.28	\$2,096,687.07	\$653,034.00	\$9,176,450.05	\$82,991.51	\$12,901,916.91
Other Fund Uses:	\$1,574,014.32	\$1,609,077.09	\$0.00	\$60,000.00	\$489,400.50	\$3,732,491.91
<b>Total Other Fund Sources (Uses):</b>	<b>(\$681,260.04)</b>	<b>\$487,609.98</b>	<b>\$653,034.00</b>	<b>\$9,116,450.05</b>	<b>(\$406,408.99)</b>	<b>\$9,169,425.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,615,077.92</b>	<b>\$1,379,859.14</b>	<b>\$92,836.02</b>	<b>\$4,611,398.41</b>	<b>(\$1,369.95)</b>	<b>\$7,697,801.54</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>\$16,328,129.59</b>	<b>\$3,540,049.84</b>	<b>\$106,355.74</b>	<b>\$3,308,569.48</b>	<b>\$1,288,771.22</b>	<b>\$24,571,875.87</b>

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