

**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 2012, 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	\$16,880,488.00	\$0.00	\$631,578.00	\$5,269.00	\$0.00	\$17,517,335.00
Federal Sources	\$0.00	\$535,917.20	\$0.00	\$0.00	\$0.00	\$535,917.20
Local Sources	\$27,998,362.13	\$5,101,916.04	\$541,963.62	\$862.92	\$1,867,194.35	\$35,510,299.06
Other Sources	\$28,232.00	\$91,340.93	\$0.00	\$59,325.99	\$0.00	\$178,898.92
<b>Total Revenues:</b>	<b>\$44,907,082.13</b>	<b>\$5,729,174.17</b>	<b>\$1,173,541.62</b>	<b>\$65,457.91</b>	<b>\$1,867,194.35</b>	<b>\$53,742,450.18</b>
<b>Expenditures</b>						
Instructional Services	\$26,983,300.26	\$1,848,278.93	\$0.00	\$47,756.11	\$496,996.01	\$29,376,331.31
Instructional Support Services	\$7,437,537.11	\$745,620.63	\$0.00	\$0.00	\$534,562.69	\$8,717,720.43
Operation & Maintenance Services	\$4,087,775.13	\$116,185.57	\$0.00	\$482,742.84	\$25,000.00	\$4,711,703.54
Auxiliary Services	\$190,063.39	\$1,738,696.94	\$0.00	\$0.00	\$6,893.56	\$1,935,653.89
General Administrative Services	\$2,015,406.62	\$1,968.37	\$0.00	\$0.00	\$0.00	\$2,017,374.99
Capital Outlay	\$99,580.00	\$0.00	\$0.00	\$455,768.72	\$0.00	\$555,348.72
Debt Service	\$0.00	\$0.00	\$2,032,699.42	\$0.00	\$0.00	\$2,032,699.42
Other Expenditures	\$657,349.69	\$693,259.37	\$0.00	\$0.00	\$258,324.16	\$1,608,933.22
<b>Total Expenditures:</b>	<b>\$41,471,012.20</b>	<b>\$5,144,009.81</b>	<b>\$2,032,699.42</b>	<b>\$986,267.67</b>	<b>\$1,321,776.42</b>	<b>\$50,955,765.52</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$976,175.22	\$1,583,342.57	\$702,147.00	\$20,406.50	\$50,564.58	\$3,332,635.87
Other Fund Uses:	\$1,532,442.28	\$1,304,422.55	\$0.00	\$3,226.63	\$433,505.03	\$3,273,596.49
<b>Total Other Fund Sources (Uses):</b>	<b>(\$556,267.06)</b>	<b>\$278,920.02</b>	<b>\$702,147.00</b>	<b>\$17,179.87</b>	<b>(\$382,940.45)</b>	<b>\$59,039.38</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,879,802.87</b>	<b>\$864,084.38</b>	<b>(\$157,010.80)</b>	<b>(\$903,629.89)</b>	<b>\$162,477.48</b>	<b>\$2,845,724.04</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$13,981,690.13</b>	<b>\$1,956,570.93</b>	<b>\$11,771.02</b>	<b>\$1,024,048.05</b>	<b>\$1,375,961.48</b>	<b>\$18,350,041.61</b>
<b>Ending Fund Balance:</b>	<b>\$16,861,493.00</b>	<b>\$2,820,655.31</b>	<b>(\$145,239.78)</b>	<b>\$120,418.16</b>	<b>\$1,538,438.96</b>	<b>\$21,195,765.65</b>

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