

**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 03**

**175 - Mountain Brook City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$4,725,173.73	\$12,885.00	\$0.00	\$1,437.00	\$0.00	\$4,739,495.73
Federal Sources						\$0.00
Local Sources	\$7,592,964.84	\$1,338,733.87	\$0.00	\$252.48	\$321,478.16	\$9,253,429.35
Other Sources	\$6,349.95	\$23,712.96	\$0.00	\$47,256.77	\$0.00	\$77,319.68
<b>Total Revenues:</b>	<b>\$12,324,488.52</b>	<b>\$1,375,331.83</b>	<b>\$0.00</b>	<b>\$48,946.25</b>	<b>\$321,478.16</b>	<b>\$14,070,244.76</b>
<b>Expenditures</b>						
Instructional Services	\$7,415,185.74	\$446,750.97	\$0.00	\$47,756.11	\$52,779.74	\$7,962,472.56
Instructional Support Services	\$2,102,107.38	\$178,130.95	\$0.00	\$0.00	\$210,764.10	\$2,491,002.43
Operation & Maintenance Services	\$1,066,786.78	\$31,482.26	\$0.00	\$0.00	\$19,500.00	\$1,117,769.04
Auxiliary Services	\$53,083.36	\$553,178.82	\$0.00	\$0.00	\$1,100.00	\$607,362.18
General Administrative Services	\$498,588.99	\$398.82	\$0.00	\$0.00	\$0.00	\$498,987.81
Capital Outlay	\$0.00	\$0.00	\$0.00	\$20,951.88	\$0.00	\$20,951.88
Debt Service	\$0.00	\$0.00	\$2,415.00	\$0.00	\$0.00	\$2,415.00
Other Expenditures	\$184,241.00	\$218,355.36	\$0.00	\$0.00	\$15,420.44	\$418,016.80
<b>Total Expenditures:</b>	<b>\$11,319,993.25</b>	<b>\$1,428,297.18</b>	<b>\$2,415.00</b>	<b>\$68,707.99</b>	<b>\$299,564.28</b>	<b>\$13,118,977.70</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$273,345.33	\$923,618.12	\$0.00	\$14,406.50	\$29,763.72	\$1,241,133.67
Other Fund Uses:	\$445,795.28	\$555,020.55	\$0.00	\$3,226.63	\$189,064.61	\$1,193,107.07
<b>Total Other Fund Sources (Uses):</b>	<b>(\$172,449.95)</b>	<b>\$368,597.57</b>	<b>\$0.00</b>	<b>\$11,179.87</b>	<b>(\$159,300.89)</b>	<b>\$48,026.60</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$832,045.32</b>	<b>\$315,632.22</b>	<b>(\$2,415.00)</b>	<b>(\$8,581.87)</b>	<b>(\$137,387.01)</b>	<b>\$999,293.66</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>\$14,813,735.45</b>	<b>\$2,272,203.15</b>	<b>\$9,356.02</b>	<b>\$1,015,466.18</b>	<b>\$1,238,574.47</b>	<b>\$19,349,335.27</b>

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