

**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 Ended September 30, 2013**

**175 - Mountain Brook City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$18,431,459.40	\$0.00	\$819,542.00	\$34,962.18	\$0.00	\$19,285,963.58
Federal Sources	\$0.00	\$854,230.00	\$0.00	\$0.00	\$0.00	\$854,230.00
Local Sources	\$27,624,524.89	\$5,570,144.57	\$576,029.29	\$777,832.59	\$1,819,430.07	\$36,367,961.41
Other Sources	\$35,793.64	\$32,902.43	\$0.00	\$17,942.04	\$0.00	\$86,638.11
<b>Total Revenues:</b>	<b>\$46,091,777.93</b>	<b>\$6,457,277.00</b>	<b>\$1,395,571.29</b>	<b>\$830,736.81</b>	<b>\$1,819,430.07</b>	<b>\$56,594,793.10</b>
<b>Expenditures</b>						
Instructional Services	\$29,573,413.06	\$2,521,068.94	\$0.00	\$117,914.77	\$638,638.42	\$32,851,035.19
Instructional Support Services	\$8,632,216.94	\$774,922.25	\$0.00	\$0.00	\$641,402.59	\$10,048,541.78
Operation & Maintenance Services	\$4,626,047.32	\$124,769.82	\$0.00	\$355,346.48	\$10,545.00	\$5,116,708.62
Auxiliary Services	\$213,425.62	\$2,164,505.53	\$0.00	\$0.00	\$10,138.00	\$2,388,069.15
General Administrative Services	\$2,053,024.11	\$1,940.35	\$0.00	\$46,565.87	\$0.00	\$2,101,530.33
Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,264,453.36	\$0.00	\$5,264,453.36
Debt Service	\$3,218.00	\$0.00	\$1,756,589.27	\$553,695.89	\$0.00	\$2,313,503.16
Other Expenditures	\$740,107.61	\$1,093,797.25	\$0.00	\$0.00	\$296,555.67	\$2,130,460.53
<b>Total Expenditures:</b>	<b>\$45,841,452.66</b>	<b>\$6,681,004.14</b>	<b>\$1,756,589.27</b>	<b>\$6,337,976.37</b>	<b>\$1,597,279.68</b>	<b>\$62,214,302.12</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,199,007.16	\$2,312,555.35	\$352,898.01	\$9,176,450.05	\$113,182.49	\$13,154,093.06
Other Fund Uses:	\$1,433,803.02	\$1,846,451.11	\$0.00	\$60,000.00	\$551,328.85	\$3,891,582.98
<b>Total Other Fund Sources (Uses):</b>	<b>(\$234,795.86)</b>	<b>\$466,104.24</b>	<b>\$352,898.01</b>	<b>\$9,116,450.05</b>	<b>(\$438,146.36)</b>	<b>\$9,262,510.08</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$15,529.41</b>	<b>\$242,377.10</b>	<b>(\$8,119.97)</b>	<b>\$3,609,210.49</b>	<b>(\$215,995.97)</b>	<b>\$3,643,001.06</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>(\$1,303,634.14)</b>	<b>\$1,290,141.17</b>	<b>\$16,873,269.12</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$14,728,581.08</b>	<b>\$2,402,567.80</b>	<b>\$5,399.75</b>	<b>\$2,305,576.35</b>	<b>\$1,074,145.20</b>	<b>\$20,516,270.18</b>

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