

**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 10**

**175 - Mountain Brook City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$15,390,929.75	\$0.00	\$655,634.00	\$5,579.83	\$0.00	\$16,052,143.58
Federal Sources	\$0.00	\$470,876.23	\$0.00	\$0.00	\$0.00	\$470,876.23
Local Sources	\$26,794,267.00	\$4,366,429.24	\$541,975.29	\$2,558.51	\$1,240,471.33	\$32,945,701.37
Other Sources	\$30,295.36	\$32,902.43	\$0.00	\$17,942.04	\$0.00	\$81,139.83
<b>Total Revenues:</b>	<b>\$42,215,492.11</b>	<b>\$4,870,207.90</b>	<b>\$1,197,609.29</b>	<b>\$26,080.38</b>	<b>\$1,240,471.33</b>	<b>\$49,549,861.01</b>
<b>Expenditures</b>						
Instructional Services	\$24,340,435.37	\$1,746,639.86	\$0.00	\$109,059.73	\$501,634.35	\$26,697,769.31
Instructional Support Services	\$7,166,275.74	\$597,979.03	\$0.00	\$0.00	\$539,458.25	\$8,303,713.02
Operation & Maintenance Services	\$3,725,332.76	\$110,925.16	\$0.00	\$204,903.21	\$10,545.00	\$4,051,706.13
Auxiliary Services	\$181,974.40	\$1,796,626.48	\$0.00	\$0.00	\$9,970.17	\$1,988,571.05
General Administrative Services	\$1,698,967.85	\$1,750.08	\$0.00	\$46,565.87	\$0.00	\$1,747,283.80
Capital Outlay	\$11,344.00	\$0.00	\$0.00	\$2,280,142.00	\$0.00	\$2,291,486.00
Debt Service	\$0.00	\$0.00	\$1,640,194.77	\$553,695.89	\$0.00	\$2,193,890.66
Other Expenditures	\$624,287.10	\$847,250.32	\$0.00	\$0.00	\$118,690.95	\$1,590,228.37
<b>Total Expenditures:</b>	<b>\$37,748,617.22</b>	<b>\$5,101,170.93</b>	<b>\$1,640,194.77</b>	<b>\$3,194,366.70</b>	<b>\$1,180,298.72</b>	<b>\$48,864,648.34</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$847,757.65	\$1,981,921.95	\$653,034.00	\$9,176,450.05	\$76,824.57	\$12,735,988.22
Other Fund Uses:	\$1,520,149.82	\$1,500,785.96	\$0.00	\$60,000.00	\$482,850.99	\$3,563,786.77
<b>Total Other Fund Sources (Uses):</b>	<b>(\$672,392.17)</b>	<b>\$481,135.99</b>	<b>\$653,034.00</b>	<b>\$9,116,450.05</b>	<b>(\$406,026.42)</b>	<b>\$9,172,201.45</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$3,794,482.72</b>	<b>\$250,172.96</b>	<b>\$210,448.52</b>	<b>\$5,948,163.73</b>	<b>(\$345,853.81)</b>	<b>\$9,857,414.12</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>\$18,507,534.39</b>	<b>\$2,410,363.66</b>	<b>\$223,968.24</b>	<b>\$4,645,334.80</b>	<b>\$944,287.36</b>	<b>\$26,731,488.45</b>

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