

**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 2011, 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	\$14,294,235.23	\$0.00	\$627,954.00	\$51,301.49	\$0.00	\$14,973,490.72
Federal Sources	\$0.00	\$2,246,481.17	\$0.00	\$0.00	\$0.00	\$2,246,481.17
Local Sources	\$27,886,025.47	\$3,812,347.29	\$3.41	\$7,785.09	\$1,054,485.12	\$32,760,646.38
Other Sources	\$22,093.40	\$24,769.10	\$0.00	\$0.00	\$0.00	\$46,862.50
<b>Total Revenues:</b>	<b>\$42,202,354.10</b>	<b>\$6,083,597.56</b>	<b>\$627,957.41</b>	<b>\$59,086.58</b>	<b>\$1,054,485.12</b>	<b>\$50,027,480.77</b>
<b>Expenditures</b>						
Instructional Services	\$24,217,433.82	\$2,098,237.78	\$0.00	\$0.00	\$317,579.27	\$26,633,250.87
Instructional Support Services	\$6,583,218.76	\$608,561.97	\$0.00	\$0.00	\$497,780.56	\$7,689,561.29
Operation & Maintenance Services	\$3,085,943.44	\$863,474.51	\$0.00	\$135,854.28	\$0.00	\$4,085,272.23
Auxiliary Services	\$151,883.00	\$1,667,611.70	\$0.00	\$0.00	\$2,087.60	\$1,821,582.30
General Administrative Services	\$1,834,099.04	\$1,665.58	\$0.00	\$0.00	\$0.00	\$1,835,764.62
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,292,835.61	\$0.00	\$1,292,835.61
Debt Service	\$0.00	\$0.00	\$2,028,785.05	\$0.00	\$0.00	\$2,028,785.05
Other Expenditures	\$639,502.47	\$707,224.13	\$0.00	\$0.00	\$93,135.99	\$1,439,862.59
<b>Total Expenditures:</b>	<b>\$36,512,080.53</b>	<b>\$5,946,775.67</b>	<b>\$2,028,785.05</b>	<b>\$1,428,689.89</b>	<b>\$910,583.42</b>	<b>\$46,826,914.56</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$697,816.27	\$1,753,133.19	\$705,411.00	\$425,000.00	\$306,143.47	\$3,887,503.93
Other Fund Uses:	\$1,897,500.19	\$1,345,227.03	\$0.00	\$0.00	\$566,260.66	\$3,808,987.88
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,199,683.92)</b>	<b>\$407,906.16</b>	<b>\$705,411.00</b>	<b>\$425,000.00</b>	<b>(\$260,117.19)</b>	<b>\$78,516.05</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$4,490,589.65</b>	<b>\$544,728.05</b>	<b>(\$695,416.64)</b>	<b>(\$944,603.31)</b>	<b>(\$116,215.49)</b>	<b>\$3,279,082.26</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$14,048,399.12</b>	<b>\$1,759,913.47</b>	<b>\$12,280.16</b>	<b>\$2,197,142.59</b>	<b>\$1,395,121.16</b>	<b>\$19,412,856.50</b>
<b>Ending Fund Balance:</b>	<b>\$18,538,988.77</b>	<b>\$2,304,641.52</b>	<b>(\$683,136.48)</b>	<b>\$1,252,539.28</b>	<b>\$1,278,905.67</b>	<b>\$22,691,938.76</b>