

**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 09**

**175 - Mountain Brook City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$13,761,955.07	\$38,655.00	\$631,578.00	\$4,311.00	\$0.00	\$14,436,499.07
Federal Sources	\$0.00	\$420,698.29	\$0.00	\$0.00	\$0.00	\$420,698.29
Local Sources	\$26,923,123.68	\$4,185,852.39	\$541,963.62	\$765.46	\$1,132,345.54	\$32,784,050.69
Other Sources	\$18,785.93	\$89,904.18	\$0.00	\$59,325.99	\$0.00	\$168,016.10
<b>Total Revenues:</b>	<b>\$40,703,864.68</b>	<b>\$4,735,109.86</b>	<b>\$1,173,541.62</b>	<b>\$64,402.45</b>	<b>\$1,132,345.54</b>	<b>\$47,809,264.15</b>
<b>Expenditures</b>						
Instructional Services	\$22,078,858.05	\$1,544,470.77	\$0.00	\$47,756.11	\$461,325.79	\$24,132,410.72
Instructional Support Services	\$6,225,986.99	\$582,474.34	\$0.00	\$0.00	\$492,510.27	\$7,300,971.60
Operation & Maintenance Services	\$3,329,654.43	\$94,357.39	\$0.00	\$174,913.93	\$25,000.00	\$3,623,925.75
Auxiliary Services	\$172,100.09	\$1,760,405.01	\$0.00	\$0.00	\$5,444.20	\$1,937,949.30
General Administrative Services	\$1,667,846.15	\$1,687.14	\$0.00	\$0.00	\$0.00	\$1,669,533.29
Capital Outlay	\$0.00	\$0.00	\$0.00	\$167,332.90	\$0.00	\$167,332.90
Debt Service	\$0.00	\$0.00	\$1,817,999.40	\$0.00	\$0.00	\$1,817,999.40
Other Expenditures	\$575,927.70	\$596,001.48	\$0.00	\$0.00	\$146,406.59	\$1,318,335.77
<b>Total Expenditures:</b>	<b>\$34,050,373.41</b>	<b>\$4,579,396.13</b>	<b>\$1,817,999.40</b>	<b>\$390,002.94</b>	<b>\$1,130,686.85</b>	<b>\$41,968,458.73</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$781,453.49	\$1,437,452.03	\$702,147.00	\$14,406.50	\$48,284.58	\$2,983,743.60
Other Fund Uses:	\$1,436,817.28	\$1,163,950.23	\$0.00	\$3,226.63	\$344,343.66	\$2,948,337.80
<b>Total Other Fund Sources (Uses):</b>	<b>(\$655,363.79)</b>	<b>\$273,501.80</b>	<b>\$702,147.00</b>	<b>\$11,179.87</b>	<b>(\$296,059.08)</b>	<b>\$35,405.80</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$5,998,127.48</b>	<b>\$429,215.53</b>	<b>\$57,689.22</b>	<b>(\$314,420.62)</b>	<b>(\$294,400.39)</b>	<b>\$5,876,211.22</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>\$19,979,817.61</b>	<b>\$2,385,786.46</b>	<b>\$69,460.24</b>	<b>\$709,627.43</b>	<b>\$1,081,561.09</b>	<b>\$24,226,252.83</b>

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