

**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 2014, Fiscal Period 02**

**175 - Mountain Brook City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$3,379,706.62	\$0.00	\$0.00	\$1,000.00	\$0.00	\$3,380,706.62
Federal Sources						\$0.00
Local Sources	\$3,668,770.47	\$1,023,097.04	\$0.00	\$167.04	\$239,695.11	\$4,931,729.66
Other Sources	\$5,422.41	\$24,151.09	\$0.00	\$0.00	\$0.00	\$29,573.50
<b>Total Revenues:</b>	<b>\$7,053,899.50</b>	<b>\$1,047,248.13</b>	<b>\$0.00</b>	<b>\$1,167.04</b>	<b>\$239,695.11</b>	<b>\$8,342,009.78</b>
<b>Expenditures</b>						
Instructional Services	\$4,922,752.13	\$327,746.68	\$0.00	\$0.00	\$28,827.84	\$5,279,326.65
Instructional Support Services	\$1,563,828.96	\$101,647.51	\$0.00	\$0.00	\$137,945.93	\$1,803,422.40
Operation & Maintenance Services	\$831,956.34	\$23,722.20	\$0.00	\$31,597.40	\$0.00	\$887,275.94
Auxiliary Services	\$41,673.52	\$363,055.30	\$0.00	\$0.00	\$722.90	\$405,451.72
General Administrative Services	\$328,736.40	\$1,043.23	\$0.00	\$0.00	\$0.00	\$329,779.63
Capital Outlay	\$0.00	\$0.00	\$0.00	\$136,040.67	\$0.00	\$136,040.67
Debt Service						\$0.00
Other Expenditures	\$124,555.66	\$155,647.78	\$0.00	\$0.00	\$8,033.71	\$288,237.15
<b>Total Expenditures:</b>	<b>\$7,813,503.01</b>	<b>\$972,862.70</b>	<b>\$0.00</b>	<b>\$167,638.07</b>	<b>\$175,530.38</b>	<b>\$9,129,534.16</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$152,042.64	\$533,859.85	\$0.00	\$0.00	\$10,877.65	\$696,780.14
Other Fund Uses:	\$467,202.94	\$186,999.13	\$0.00	\$0.00	\$42,910.26	\$697,112.33
<b>Total Other Fund Sources (Uses):</b>	<b>(\$315,160.30)</b>	<b>\$346,860.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32,032.61)</b>	<b>(\$332.19)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,074,763.81)</b>	<b>\$421,246.15</b>	<b>\$0.00</b>	<b>(\$166,471.03)</b>	<b>\$32,132.12</b>	<b>(\$787,856.57)</b>
<b>Beginning Fund Balance - October 1:</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>
<b>Ending Fund Balance:</b>	<b>\$13,653,817.27</b>	<b>\$2,823,813.95</b>	<b>\$5,399.75</b>	<b>\$2,139,105.32</b>	<b>\$1,106,277.32</b>	<b>\$19,728,413.61</b>

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