

**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 06**

**175 - Mountain Brook City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,814,580.43	\$0.00	\$0.00	\$51,301.49	\$0.00	\$8,865,881.92
Federal Sources	\$0.00	\$390,716.30	\$0.00	\$0.00	\$0.00	\$390,716.30
Local Sources	\$25,629,695.04	\$2,606,808.80	\$3.41	\$17,248.41	\$637,545.74	\$28,891,301.40
Other Sources	\$10,005.59	\$2,604.98	\$0.00	\$0.00	\$0.00	\$12,610.57
<b>Total Revenues:</b>	<b>\$34,454,281.06</b>	<b>\$3,000,130.08</b>	<b>\$3.41</b>	<b>\$68,549.90</b>	<b>\$637,545.74</b>	<b>\$38,160,510.19</b>
<b>Expenditures</b>						
Instructional Services	\$14,179,354.15	\$1,212,406.17	\$0.00	\$0.00	\$172,690.45	\$15,564,450.77
Instructional Support Services	\$4,035,014.47	\$298,212.29	\$0.00	\$0.00	\$249,745.09	\$4,582,971.85
Operation & Maintenance Services	\$1,952,504.37	\$525,802.43	\$0.00	\$62,528.50	\$0.00	\$2,540,835.30
Auxiliary Services	\$91,373.53	\$1,106,670.45	\$0.00	\$0.00	\$1,504.40	\$1,199,548.38
General Administrative Services	\$1,005,702.68	\$813.75	\$0.00	\$0.00	\$0.00	\$1,006,516.43
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,157,589.49	\$0.00	\$1,157,589.49
Debt Service	\$0.00	\$0.00	\$1,782,400.65	\$0.00	\$0.00	\$1,782,400.65
Other Expenditures	\$366,957.56	\$470,996.89	\$0.00	\$0.00	\$67,342.11	\$905,296.56
<b>Total Expenditures:</b>	<b>\$21,630,906.76</b>	<b>\$3,614,901.98</b>	<b>\$1,782,400.65</b>	<b>\$1,220,117.99</b>	<b>\$491,282.05</b>	<b>\$28,739,609.43</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$385,079.62	\$1,420,244.24	\$0.00	\$0.00	\$264,458.92	\$2,069,782.78
Other Fund Uses:	\$553,154.13	\$1,023,173.35	\$0.00	\$0.00	\$497,405.04	\$2,073,732.52
<b>Total Other Fund Sources (Uses):</b>	<b>(\$168,074.51)</b>	<b>\$397,070.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$232,946.12)</b>	<b>(\$3,949.74)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$12,655,299.79</b>	<b>(\$217,701.01)</b>	<b>(\$1,782,397.24)</b>	<b>(\$1,151,568.09)</b>	<b>(\$86,682.43)</b>	<b>\$9,416,951.02</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>\$26,703,698.91</b>	<b>\$1,542,212.46</b>	<b>(\$1,770,117.08)</b>	<b>\$1,045,574.50</b>	<b>\$1,308,438.73</b>	<b>\$28,829,807.52</b>