

**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 08**

**175 - Mountain Brook City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$12,573,974.62	\$0.00	\$636,062.00	\$4,000.00	\$0.00	\$13,214,036.62
Federal Sources	\$0.00	\$472,497.76	\$0.00	\$0.00	\$0.00	\$472,497.76
Local Sources	\$26,376,643.55	\$3,902,250.20	\$566,608.18	\$405.26	\$915,915.35	\$31,761,822.54
Other Sources	\$29,320.48	\$49,447.36	\$0.00	\$77,417.68	\$0.00	\$156,185.52
<b>Total Revenues:</b>	<b>\$38,979,938.65</b>	<b>\$4,424,195.32</b>	<b>\$1,202,670.18</b>	<b>\$81,822.94</b>	<b>\$915,915.35</b>	<b>\$45,604,542.44</b>
<b>Expenditures</b>						
Instructional Services	\$20,116,055.51	\$1,537,643.45	\$0.00	(\$19.00)	\$313,654.95	\$21,967,334.91
Instructional Support Services	\$5,993,895.83	\$464,790.41	\$0.00	\$0.00	\$404,018.87	\$6,862,705.11
Operation & Maintenance Services	\$3,272,998.40	\$90,783.83	\$0.00	\$128,806.62	\$640.00	\$3,493,228.85
Auxiliary Services	\$176,520.70	\$1,647,144.93	\$0.00	\$0.00	\$7,056.44	\$1,830,722.07
General Administrative Services	\$1,384,190.14	\$4,878.76	\$0.00	\$0.00	\$0.00	\$1,389,068.90
Capital Outlay	\$0.00	\$0.00	\$0.00	\$560,326.83	\$0.00	\$560,326.83
Debt Service	\$0.00	\$0.00	\$1,757,578.14	\$0.00	\$0.00	\$1,757,578.14
Other Expenditures	\$497,913.17	\$727,131.13	\$0.00	\$0.00	\$69,420.69	\$1,294,464.99
<b>Total Expenditures:</b>	<b>\$31,441,573.75</b>	<b>\$4,472,372.51</b>	<b>\$1,757,578.14</b>	<b>\$689,114.45</b>	<b>\$794,790.95</b>	<b>\$39,155,429.80</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$639,840.70	\$1,379,577.08	\$668,989.00	\$450,000.00	\$27,605.84	\$3,166,012.62
Other Fund Uses:	\$1,886,530.57	\$990,685.13	\$0.00	\$60,000.00	\$237,119.28	\$3,174,334.98
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,246,689.87)</b>	<b>\$388,891.95</b>	<b>\$668,989.00</b>	<b>\$390,000.00</b>	<b>(\$209,513.44)</b>	<b>(\$8,322.36)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$6,291,675.03</b>	<b>\$340,714.76</b>	<b>\$114,081.04</b>	<b>(\$217,291.51)</b>	<b>(\$88,389.04)</b>	<b>\$6,440,790.28</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$14,728,851.30</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>\$20,516,540.40</b>
<b>Ending Fund Balance:</b>	<b>\$21,020,526.33</b>	<b>\$2,743,282.56</b>	<b>\$119,480.79</b>	<b>\$2,088,284.84</b>	<b>\$985,756.16</b>	<b>\$26,957,330.68</b>

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