

**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 2015, Fiscal Period 07**

**175 - Mountain Brook City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$11,235,047.30	\$0.00	\$0.00	\$0.00	\$0.00	\$11,235,047.30
Federal Sources	(\$0.09)	\$415,776.11	\$0.00	\$0.00	\$0.00	\$415,776.02
Local Sources	\$26,860,021.50	\$3,163,140.87	\$566,427.92	\$206.29	\$887,025.01	\$31,476,821.59
Other Sources	\$21,384.35	\$3,369.67	\$0.00	\$101,060.72	\$0.00	\$125,814.74
<b>Total Revenues:</b>	<b>\$38,116,453.06</b>	<b>\$3,582,286.65</b>	<b>\$566,427.92</b>	<b>\$101,267.01</b>	<b>\$887,025.01</b>	<b>\$43,253,459.65</b>
<b>Expenditures</b>						
Instructional Services	\$17,745,058.92	\$1,278,844.13	\$0.00	\$0.00	\$258,188.09	\$19,282,091.14
Instructional Support Services	\$5,506,390.45	\$355,449.83	\$0.00	\$0.00	\$338,065.10	\$6,199,905.38
Operation & Maintenance Services	\$2,779,849.50	\$53,902.25	\$0.00	\$10,482.99	\$0.00	\$2,844,234.74
Auxiliary Services	\$160,311.46	\$1,449,484.18	\$0.00	\$0.00	\$3,139.50	\$1,612,935.14
General Administrative Services	\$1,264,100.08	\$3,026.89	\$0.00	\$0.00	\$0.00	\$1,267,126.97
Capital Outlay	\$0.00	\$0.00	\$0.00	\$32,057.14	\$0.00	\$32,057.14
Debt Service	\$0.00	\$0.00	\$1,784,193.76	\$0.00	\$0.00	\$1,784,193.76
Other Expenditures	\$451,492.84	\$534,153.62	\$0.00	\$0.00	\$47,297.81	\$1,032,944.27
<b>Total Expenditures:</b>	<b>\$27,907,203.25</b>	<b>\$3,674,860.90</b>	<b>\$1,784,193.76</b>	<b>\$42,540.13</b>	<b>\$646,690.50</b>	<b>\$34,055,488.54</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$621,871.65	\$1,030,534.87	\$662,856.00	\$13,054.66	\$10,159.76	\$2,338,476.94
Other Fund Uses:	\$1,378,280.06	\$794,184.35	\$0.00	\$60,000.00	\$108,615.70	\$2,341,080.11
<b>Total Other Fund Sources (Uses):</b>	<b>(\$756,408.41)</b>	<b>\$236,350.52</b>	<b>\$662,856.00</b>	<b>(\$46,945.34)</b>	<b>(\$98,455.94)</b>	<b>(\$2,603.17)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$9,452,841.40</b>	<b>\$143,776.27</b>	<b>(\$554,909.84)</b>	<b>\$11,781.54</b>	<b>\$141,878.57</b>	<b>\$9,195,367.94</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$13,339,430.48</b>	<b>\$2,863,816.36</b>	<b>\$9,819.03</b>	<b>\$1,771,828.98</b>	<b>\$1,021,259.00</b>	<b>\$19,006,153.85</b>
<b>Ending Fund Balance:</b>	<b>\$22,792,271.88</b>	<b>\$3,007,592.63</b>	<b>(\$545,090.81)</b>	<b>\$1,783,610.52</b>	<b>\$1,163,137.57</b>	<b>\$28,201,521.79</b>

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