

**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 01**

**175 - Mountain Brook City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$1,537,272.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,537,772.00
Federal Sources						\$0.00
Local Sources	\$1,333,015.44	\$716,116.83	\$0.00	\$93.88	\$65,164.27	\$2,114,390.42
Other Sources	\$1,835.24	\$1,504.51	\$0.00	\$0.00	\$0.00	\$3,339.75
<b>Total Revenues:</b>	<b>\$2,872,122.68</b>	<b>\$717,621.34</b>	<b>\$0.00</b>	<b>\$593.88</b>	<b>\$65,164.27</b>	<b>\$3,655,502.17</b>
<b>Expenditures</b>						
Instructional Services	\$2,447,086.08	\$117,675.76	\$0.00	\$0.00	\$9,036.59	\$2,573,798.43
Instructional Support Services	\$828,969.19	\$29,835.16	\$0.00	\$0.00	\$103,492.52	\$962,296.87
Operation & Maintenance Services	\$470,287.34	\$12,300.64	\$0.00	\$6,641.10	\$0.00	\$489,229.08
Auxiliary Services	\$17,337.53	\$120,597.72	\$0.00	\$0.00	\$0.00	\$137,935.25
General Administrative Services	\$147,107.45	\$396.19	\$0.00	\$0.00	\$0.00	\$147,503.64
Capital Outlay	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$99.00
Debt Service						\$0.00
Other Expenditures	\$63,425.11	\$84,040.83	\$0.00	\$0.00	\$6,680.99	\$154,146.93
<b>Total Expenditures:</b>	<b>\$3,974,212.70</b>	<b>\$364,846.30</b>	<b>\$0.00</b>	<b>\$6,740.10</b>	<b>\$119,210.10</b>	<b>\$4,465,009.20</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$41,973.08	\$445,786.16	\$0.00	\$0.00	\$10,877.65	\$498,636.89
Other Fund Uses:	\$416,258.59	\$71,358.26	\$0.00	\$0.00	\$11,020.04	\$498,636.89
<b>Total Other Fund Sources (Uses):</b>	<b>(\$374,285.51)</b>	<b>\$374,427.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$142.39)</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,476,375.53)</b>	<b>\$727,202.94</b>	<b>\$0.00</b>	<b>(\$6,146.22)</b>	<b>(\$54,188.22)</b>	<b>(\$809,507.03)</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>\$13,252,205.55</b>	<b>\$3,129,770.74</b>	<b>\$5,399.75</b>	<b>\$2,299,430.13</b>	<b>\$1,019,956.98</b>	<b>\$19,706,763.15</b>

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