

**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**  
**Budget and Actual**  
**For Fiscal Year 2017, Fiscal Period 01**

**175 - Mountain Brook City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$20,547,600.00	\$1,619,383.00	(\$18,928,217.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$848,474.00	\$0.00	(\$848,474.00)
Local Sources	\$2,194,587.00	\$248,978.38	(\$1,945,608.62)	\$39,767,081.75	\$4,077,242.80	(\$35,689,838.95)
Other Sources	\$0.00	\$0.00	\$0.00	\$82,697.00	\$1,957.11	(\$80,739.89)
<b>Total Revenues:</b>	<b>\$2,194,587.00</b>	<b>\$248,978.38</b>	<b>(\$1,945,608.62)</b>	<b>\$61,245,852.75</b>	<b>\$5,698,582.91</b>	<b>(\$55,547,269.84)</b>
<b>Expenditures</b>						
Instructional Services	\$723,901.00	\$11,086.40	\$712,814.60	\$36,267,721.00	\$3,432,271.38	\$32,835,449.62
Instructional Support Services	\$694,850.00	\$102,613.37	\$592,236.63	\$11,051,978.00	\$932,841.70	\$10,119,136.30
Operation & Maintenance Services	\$11,500.00	\$0.00	\$11,500.00	\$5,436,670.00	\$518,324.76	\$4,918,345.24
Auxiliary Services	\$22,373.00	\$5,790.40	\$16,582.60	\$2,417,621.00	\$125,914.50	\$2,291,706.50
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,297,464.00	\$163,668.85	\$2,133,795.15
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,972,875.00	\$0.00	\$1,972,875.00
Other Expenditures	\$323,363.00	\$6,403.34	\$316,959.66	\$2,479,387.00	\$107,863.44	\$2,371,523.56
<b>Total Expenditures:</b>	<b>\$1,775,987.00</b>	<b>\$125,893.51</b>	<b>\$1,650,093.49</b>	<b>\$61,928,716.00</b>	<b>\$5,280,884.63</b>	<b>\$56,647,831.37</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$74,530.00	\$3,000.00	(\$71,530.00)	\$4,348,559.00	\$611,339.53	(\$3,737,219.47)
Other Financing Uses:	\$376,689.00	\$23,420.00	\$353,269.00	\$4,348,559.00	\$611,339.53	\$3,737,219.47
<b>Total Other Financing Sources (Uses):</b>	<b>(\$302,159.00)</b>	<b>(\$20,420.00)</b>	<b>\$281,739.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$116,441.00</b>	<b>\$102,664.87</b>	<b>(\$13,776.13)</b>	<b>(\$682,863.25)</b>	<b>\$417,698.28</b>	<b>\$1,100,561.53</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,021,437.00</b>	<b>\$1,320,177.66</b>	<b>\$298,740.66</b>	<b>\$17,243,169.00</b>	<b>\$17,769,114.97</b>	<b>\$525,945.97</b>
<b>Ending Fund Balance:</b>	<b>\$1,137,878.00</b>	<b>\$1,422,842.53</b>	<b>\$284,964.53</b>	<b>\$16,560,305.75</b>	<b>\$18,186,813.25</b>	<b>\$1,626,507.50</b>

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