

**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 2018, Fiscal Period 01**

<i>175 - Mountain Brook City Schools</i>	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$1,632,261.00	\$0.00	\$0.00	\$1,585.00	\$0.00	\$1,633,846.00
Federal Sources						\$0.00
Local Sources	\$3,142,878.88	\$482,178.46	\$0.00	\$81.32	\$125,672.80	\$3,750,811.46
Other Sources	\$2,717.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717.38
<b>Total Revenues:</b>	<b>\$4,777,857.26</b>	<b>\$482,178.46</b>	<b>\$0.00</b>	<b>\$1,666.32</b>	<b>\$125,672.80</b>	<b>\$5,387,374.84</b>
<b>Expenditures</b>						
Instructional Services	\$3,290,659.08	\$143,328.50	\$0.00	\$0.00	\$13,325.76	\$3,447,313.34
Instructional Support Services	\$842,840.02	\$40,485.54	\$0.00	\$0.00	\$100,080.69	\$983,406.25
Operation & Maintenance Services	\$364,635.51	\$10,166.74	\$0.00	\$8,426.00	\$0.00	\$383,228.25
Auxiliary Services	\$15,278.63	\$105,779.65	\$0.00	\$0.00	\$7,065.60	\$128,123.88
General Administrative Services	\$162,575.81	\$0.00	\$0.00	\$0.00	\$0.00	\$162,575.81
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$68,583.08	\$64,816.99	\$0.00	\$0.00	\$2,114.41	\$135,514.48
<b>Total Expenditures:</b>	<b>\$4,744,572.13</b>	<b>\$364,577.42</b>	<b>\$0.00</b>	<b>\$8,426.00</b>	<b>\$122,586.46</b>	<b>\$5,240,162.01</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$41,973.09	\$555,307.96	\$0.00	\$0.00	\$80,088.38	\$677,369.43
Other Fund Uses:	\$483,824.61	\$120,185.00	\$0.00	\$0.00	\$82,359.81	\$686,369.42
<b>Total Other Fund Sources (Uses):</b>	<b>(\$441,851.52)</b>	<b>\$435,122.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,271.43)</b>	<b>(\$8,999.99)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$408,566.39)</b>	<b>\$552,724.00</b>	<b>\$0.00</b>	<b>(\$6,759.68)</b>	<b>\$814.91</b>	<b>\$138,212.84</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$15,604,303.94</b>	<b>\$3,474,300.39</b>	<b>\$0.00</b>	<b>\$331,081.10</b>	<b>\$1,321,121.91</b>	<b>\$20,730,807.34</b>
<b>Ending Fund Balance:</b>	<b>\$15,195,737.55</b>	<b>\$4,027,024.39</b>	<b>\$0.00</b>	<b>\$324,321.42</b>	<b>\$1,321,936.82</b>	<b>\$20,869,020.18</b>

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