

**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 2018, Fiscal Period 10**

**175 - Mountain Brook City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$20,204,291.00	\$16,664,656.22	(\$3,539,634.78)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,061,725.54	\$228,382.44	(\$833,343.10)
Local Sources	\$32,782,827.08	\$32,151,981.58	(\$630,845.50)	\$5,810,118.00	\$4,657,567.92	(\$1,152,550.08)
Other Sources	\$20,297.00	\$34,028.93	\$13,731.93	\$50,000.00	\$26,886.75	(\$23,113.25)
<b>Total Revenues:</b>	<b>\$53,007,415.08</b>	<b>\$48,850,666.73</b>	<b>(\$4,156,748.35)</b>	<b>\$6,921,843.54</b>	<b>\$4,912,837.11</b>	<b>(\$2,009,006.43)</b>
<b>Expenditures</b>						
Instructional Services	\$33,291,526.40	\$27,397,193.52	\$5,894,332.88	\$2,220,424.95	\$2,112,469.23	\$107,955.72
Instructional Support Services	\$9,701,399.60	\$8,197,817.34	\$1,503,582.26	\$877,694.93	\$639,183.14	\$238,511.79
Operation & Maintenance Services	\$5,315,417.00	\$4,047,149.90	\$1,268,267.10	\$115,447.00	\$113,125.48	\$2,321.52
Auxiliary Services	\$231,066.00	\$207,999.59	\$23,066.41	\$2,165,455.66	\$1,749,547.59	\$415,908.07
General Administrative Services	\$2,320,859.00	\$1,889,944.05	\$430,914.95	\$4,940.00	\$0.00	\$4,940.00
Special Revenue Outlay	\$231,047.00	\$62,373.97	\$168,673.03	\$5,000.00	\$0.00	\$5,000.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$907,812.00	\$767,869.40	\$139,942.60	\$1,028,958.00	\$631,928.82	\$397,029.18
<b>Total Expenditures:</b>	<b>\$51,999,127.00</b>	<b>\$42,570,347.77</b>	<b>\$9,428,779.23</b>	<b>\$6,417,920.54</b>	<b>\$5,246,254.26</b>	<b>\$1,171,666.28</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,237,694.00	\$1,053,820.37	(\$183,873.63)	\$1,870,973.00	\$1,760,913.70	(\$110,059.30)
Other Financing Uses:	\$2,974,704.00	\$3,540,593.64	(\$565,889.64)	\$1,718,665.00	\$1,690,504.48	\$28,160.52
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,737,010.00)</b>	<b>(\$2,486,773.27)</b>	<b>(\$749,763.27)</b>	<b>\$152,308.00</b>	<b>\$70,409.22</b>	<b>(\$81,898.78)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$728,721.92)</b>	<b>\$3,793,545.69</b>	<b>\$4,522,267.61</b>	<b>\$656,231.00</b>	<b>(\$263,007.93)</b>	<b>(\$919,238.93)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$15,604,303.94</b>	<b>\$15,604,303.94</b>	<b>\$0.00</b>	<b>\$3,474,300.39</b>	<b>\$3,474,300.39</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$14,875,582.02</b>	<b>\$19,397,849.63</b>	<b>\$4,522,267.61</b>	<b>\$4,130,531.39</b>	<b>\$3,211,292.46</b>	<b>(\$919,238.93)</b>

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