

**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 11**

**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	\$18,750,517.65	(\$1,797,082.35)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,075,834.36	\$1,054,896.02	(\$20,938.34)
Local Sources	\$2,202,133.00	\$1,870,034.55	(\$332,098.45)	\$39,883,929.75	\$38,277,670.17	(\$1,606,259.58)
Other Sources	\$0.00	\$0.00	\$0.00	\$82,697.00	\$34,037.95	(\$48,659.05)
<b>Total Revenues:</b>	<b>\$2,202,133.00</b>	<b>\$1,870,034.55</b>	<b>(\$332,098.45)</b>	<b>\$61,590,061.11</b>	<b>\$58,117,121.79</b>	<b>(\$3,472,939.32)</b>
<b>Expenditures</b>						
Instructional Services	\$729,952.00	\$682,092.16	\$47,859.84	\$36,066,690.00	\$32,523,716.43	\$3,542,973.57
Instructional Support Services	\$697,566.00	\$594,781.00	\$102,785.00	\$11,127,952.98	\$9,807,030.33	\$1,320,922.65
Operation & Maintenance Services	\$11,500.00	\$6,886.00	\$4,614.00	\$5,863,623.00	\$4,599,169.21	\$1,264,453.79
Auxiliary Services	\$28,023.00	\$13,859.19	\$14,163.81	\$2,423,081.00	\$2,032,886.93	\$390,194.07
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,297,464.00	\$2,042,710.67	\$254,753.33
Total Outlay	\$0.00	\$0.00	\$0.00	\$75,329.00	\$294,310.21	(\$218,981.21)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,972,875.00	\$1,968,875.00	\$4,000.00
Other Expenditures	\$324,491.00	\$144,497.37	\$179,993.63	\$2,462,153.00	\$1,728,015.77	\$734,137.23
<b>Total Expenditures:</b>	<b>\$1,791,532.00</b>	<b>\$1,442,115.72</b>	<b>\$349,416.28</b>	<b>\$62,289,167.98</b>	<b>\$54,996,714.55</b>	<b>\$7,292,453.43</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$74,530.00	\$69,852.05	(\$4,677.95)	\$4,348,559.00	\$4,072,498.39	(\$276,060.61)
Other Financing Uses:	\$376,689.00	\$281,905.80	\$94,783.20	\$4,348,559.00	\$4,044,536.98	\$304,022.02
<b>Total Other Financing Sources (Uses):</b>	<b>(\$302,159.00)</b>	<b>(\$212,053.75)</b>	<b>\$90,105.25</b>	<b>\$0.00</b>	<b>\$27,961.41</b>	<b>\$27,961.41</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$108,442.00</b>	<b>\$215,865.08</b>	<b>\$107,423.08</b>	<b>(\$699,106.87)</b>	<b>\$3,148,368.65</b>	<b>\$3,847,475.52</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,320,178.00</b>	<b>\$1,309,742.90</b>	<b>(\$10,435.10)</b>	<b>\$17,770,096.00</b>	<b>\$17,726,214.13</b>	<b>(\$43,881.87)</b>
<b>Ending Fund Balance:</b>	<b>\$1,428,620.00</b>	<b>\$1,525,607.98</b>	<b>\$96,987.98</b>	<b>\$17,070,989.13</b>	<b>\$20,874,582.78</b>	<b>\$3,803,593.65</b>

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