

**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 11**

**175 - Mountain Brook City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$18,562,672.57	\$0.00	\$639,429.00	\$17,435.00	\$0.00	\$19,219,536.57
Federal Sources	\$0.00	\$378,085.20	\$0.00	\$0.00	\$0.00	\$378,085.20
Local Sources	\$32,637,860.75	\$5,419,929.84	\$135.42	(\$225.64)	\$1,729,982.79	\$39,787,683.16
Other Sources	\$38,431.70	\$26,886.75	\$0.00	\$0.00	\$0.00	\$65,318.45
<b>Total Revenues:</b>	<b>\$51,238,965.02</b>	<b>\$5,824,901.79</b>	<b>\$639,564.42</b>	<b>\$17,209.36</b>	<b>\$1,729,982.79</b>	<b>\$59,450,623.38</b>
<b>Expenditures</b>						
Instructional Services	\$30,029,346.18	\$2,368,316.63	\$0.00	\$0.00	\$695,103.58	\$33,092,766.39
Instructional Support Services	\$8,956,518.90	\$751,809.21	\$0.00	\$0.00	\$638,565.59	\$10,346,893.70
Operation & Maintenance Services	\$4,452,908.64	\$138,793.75	\$0.00	\$240,104.03	\$5,110.00	\$4,836,916.42
Auxiliary Services	\$215,704.28	\$1,860,138.47	\$0.00	\$0.00	\$15,919.60	\$2,091,762.35
General Administrative Services	\$2,123,593.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123,593.14
Capital Outlay	\$147,322.10	\$0.00	\$0.00	\$248,782.89	\$0.00	\$396,104.99
Debt Service	\$0.00	\$0.00	\$1,976,800.00	\$0.00	\$0.00	\$1,976,800.00
Other Expenditures	\$820,455.77	\$698,761.59	\$0.00	\$0.00	\$173,027.35	\$1,692,244.71
<b>Total Expenditures:</b>	<b>\$46,745,849.01</b>	<b>\$5,817,819.65</b>	<b>\$1,976,800.00</b>	<b>\$488,886.92</b>	<b>\$1,527,726.12</b>	<b>\$56,557,081.70</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,139,489.62	\$1,910,846.88	\$1,842,564.40	\$750,000.00	\$105,704.04	\$5,748,604.94
Other Fund Uses:	\$3,591,538.00	\$1,857,960.29	\$0.00	\$0.00	\$266,566.32	\$5,716,064.61
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,452,048.38)</b>	<b>\$52,886.59</b>	<b>\$1,842,564.40</b>	<b>\$750,000.00</b>	<b>(\$160,862.28)</b>	<b>\$32,540.33</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,041,067.63</b>	<b>\$59,968.73</b>	<b>\$505,328.82</b>	<b>\$278,322.44</b>	<b>\$41,394.39</b>	<b>\$2,926,082.01</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>\$17,645,371.57</b>	<b>\$3,534,269.12</b>	<b>\$505,328.82</b>	<b>\$609,403.54</b>	<b>\$1,362,516.30</b>	<b>\$23,656,889.35</b>

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