

**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 Ended September 30, 2017**

<i>175 - Mountain Brook City Schools</i>	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$19,837,166.61	\$0.00	\$823,207.00	\$0.00	\$0.00	\$20,660,373.61
Federal Sources	\$0.00	\$1,063,605.78	\$0.00	\$0.00	\$0.00	\$1,063,605.78
Local Sources	\$34,630,817.55	\$5,793,508.59	\$141.73	\$206,324.84	\$2,063,258.88	\$42,694,051.59
Other Sources	\$33,430.98	\$3,668.02	\$0.00	\$0.00	\$0.00	\$37,099.00
<b>Total Revenues:</b>	<b>\$54,501,415.14</b>	<b>\$6,860,782.39</b>	<b>\$823,348.73</b>	<b>\$206,324.84</b>	<b>\$2,063,258.88</b>	<b>\$64,455,129.98</b>
<b>Expenditures</b>						
Instructional Services	\$32,650,643.51	\$2,534,094.93	\$0.00	\$81,287.36	\$827,784.82	\$36,093,810.62
Instructional Support Services	\$9,330,307.16	\$982,996.57	\$0.00	\$0.00	\$664,999.48	\$10,978,303.21
Operation & Maintenance Services	\$4,976,738.72	\$145,791.56	\$0.00	\$294,403.16	\$6,886.00	\$5,423,819.44
Auxiliary Services	\$222,620.65	\$2,158,924.00	\$0.00	\$0.00	\$14,650.39	\$2,396,195.04
General Administrative Services	\$2,251,725.08	\$296.00	\$0.00	\$0.00	\$0.00	\$2,252,021.08
Capital Outlay	\$0.00	\$0.00	\$0.00	\$329,758.23	\$0.00	\$329,758.23
Debt Service	\$709,111.38	\$0.00	\$1,965,724.00	\$0.00	\$0.00	\$2,674,835.38
Other Expenditures	\$881,358.30	\$927,651.58	\$0.00	\$0.00	\$245,518.70	\$2,054,528.58
<b>Total Expenditures:</b>	<b>\$51,022,504.80</b>	<b>\$6,749,754.64</b>	<b>\$1,965,724.00</b>	<b>\$705,448.75</b>	<b>\$1,759,839.39</b>	<b>\$62,203,271.58</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$2,014,049.66	\$2,171,837.34	\$1,142,375.27	\$29,865.19	\$83,939.73	\$5,442,067.19
Other Fund Uses:	\$2,352,265.23	\$1,996,772.07	\$0.00	\$2,000.00	\$396,229.84	\$4,747,267.14
<b>Total Other Fund Sources (Uses):</b>	<b>(\$338,215.57)</b>	<b>\$175,065.27</b>	<b>\$1,142,375.27</b>	<b>\$27,865.19</b>	<b>(\$312,290.11)</b>	<b>\$694,800.05</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$3,140,694.77</b>	<b>\$286,093.02</b>	<b>\$0.00</b>	<b>(\$471,258.72)</b>	<b>(\$8,870.62)</b>	<b>\$2,946,658.45</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$12,463,609.17</b>	<b>\$3,188,207.37</b>	<b>\$0.00</b>	<b>\$802,339.82</b>	<b>\$1,329,992.53</b>	<b>\$17,784,148.89</b>
<b>Ending Fund Balance - September 30:</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>

Information in this report has NOT been reconciled to the corresponding bank statements.