

**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 02**

**175 - Mountain Brook City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$19,900,620.00	\$3,514,522.00	(\$16,386,098.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$891,470.00	\$0.00	(\$891,470.00)
Local Sources	\$32,782,827.08	\$4,718,809.63	(\$28,064,017.45)	\$5,810,118.00	\$943,440.74	(\$4,866,677.26)
Other Sources	\$20,297.00	\$4,222.44	(\$16,074.56)	\$50,000.00	\$0.00	(\$50,000.00)
<b>Total Revenues:</b>	<b>\$52,703,744.08</b>	<b>\$8,237,554.07</b>	<b>(\$44,466,190.01)</b>	<b>\$6,751,588.00</b>	<b>\$943,440.74</b>	<b>(\$5,808,147.26)</b>
<b>Expenditures</b>						
Instructional Services	\$33,113,454.00	\$5,990,044.49	\$27,123,409.51	\$2,184,362.00	\$383,704.47	\$1,800,657.53
Instructional Support Services	\$9,606,848.00	\$1,694,640.29	\$7,912,207.71	\$744,167.00	\$92,840.39	\$651,326.61
Operation & Maintenance Services	\$5,315,417.00	\$736,667.85	\$4,578,749.15	\$115,447.00	\$18,847.63	\$96,599.37
Auxiliary Services	\$231,066.00	\$37,874.69	\$193,191.31	\$2,164,791.00	\$315,919.48	\$1,848,871.52
General Administrative Services	\$2,320,859.00	\$372,656.65	\$1,948,202.35	\$4,940.00	\$0.00	\$4,940.00
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$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	\$140,831.82	\$766,980.18	\$1,028,958.00	\$140,682.11	\$888,275.89
<b>Total Expenditures:</b>	<b>\$51,495,456.00</b>	<b>\$8,972,715.79</b>	<b>\$42,522,740.21</b>	<b>\$6,247,665.00</b>	<b>\$951,994.08</b>	<b>\$5,295,670.92</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,237,694.00	\$102,378.58	(\$1,135,315.42)	\$1,870,973.00	\$622,402.96	(\$1,248,570.04)
Other Financing Uses:	\$2,224,704.00	\$616,974.36	\$1,607,729.64	\$1,718,665.00	\$183,454.12	\$1,535,210.88
<b>Total Other Financing Sources (Uses):</b>	<b>(\$987,010.00)</b>	<b>(\$514,595.78)</b>	<b>\$472,414.22</b>	<b>\$152,308.00</b>	<b>\$438,948.84</b>	<b>\$286,640.84</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$221,278.08</b>	<b>(\$1,249,757.50)</b>	<b>(\$1,471,035.58)</b>	<b>\$656,231.00</b>	<b>\$430,395.50</b>	<b>(\$225,835.50)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$11,968,609.00</b>	<b>\$15,604,303.94</b>	<b>\$3,635,694.94</b>	<b>\$3,195,278.00</b>	<b>\$3,474,300.39</b>	<b>\$279,022.39</b>
<b>Ending Fund Balance:</b>	<b>\$12,189,887.08</b>	<b>\$14,354,546.44</b>	<b>\$2,164,659.36</b>	<b>\$3,851,509.00</b>	<b>\$3,904,695.89</b>	<b>\$53,186.89</b>

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