

**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 2016, Fiscal Period 01**

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
<b>175 - Mountain Brook City Schools</b>						
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$20,024,617.00	\$1,574,254.00	(\$18,450,363.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$832,517.00	\$0.00	(\$832,517.00)
Local Sources	\$1,888,670.00	\$230,359.36	(\$1,658,310.64)	\$36,728,841.00	\$1,741,402.27	(\$34,987,438.73)
Other Sources	\$0.00	\$0.00	\$0.00	\$81,205.00	\$1,794.40	(\$79,410.60)
<b>Total Revenues:</b>	<b>\$1,888,670.00</b>	<b>\$230,359.36</b>	<b>(\$1,658,310.64)</b>	<b>\$57,667,180.00</b>	<b>\$3,317,450.67</b>	<b>(\$54,349,729.33)</b>
<b>Expenditures</b>						
Instructional Services	\$572,812.00	\$7,962.63	\$564,849.37	\$34,102,221.00	\$2,938,038.09	\$31,164,182.91
Instructional Support Services	\$656,680.00	\$25,708.23	\$630,971.77	\$10,749,329.00	\$849,037.89	\$9,900,291.11
Operation & Maintenance Services	\$10,000.00	\$0.00	\$10,000.00	\$5,286,574.00	\$466,662.26	\$4,819,911.74
Auxiliary Services	\$10,255.00	\$6,641.00	\$3,614.00	\$2,395,238.00	\$128,734.03	\$2,266,503.97
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,258,637.00	\$148,488.16	\$2,110,148.84
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,020,431.00	\$0.00	\$2,020,431.00
Other Expenditures	\$261,736.00	\$265.06	\$261,470.94	\$2,227,347.00	\$123,610.04	\$2,103,736.96
<b>Total Expenditures:</b>	<b>\$1,511,483.00</b>	<b>\$40,576.92</b>	<b>\$1,470,906.08</b>	<b>\$59,039,777.00</b>	<b>\$4,654,570.47</b>	<b>\$54,385,206.53</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$81,554.00	\$7.50	(\$81,546.50)	\$4,179,971.00	\$416,555.51	(\$3,763,415.49)
Other Financing Uses:	\$410,101.00	\$1,729.94	\$408,371.06	\$4,179,971.00	\$418,270.67	\$3,761,700.33
<b>Total Other Financing Sources (Uses):</b>	<b>(\$328,547.00)</b>	<b>(\$1,722.44)</b>	<b>\$326,824.56</b>	<b>\$0.00</b>	<b>(\$1,715.16)</b>	<b>(\$1,715.16)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$48,640.00</b>	<b>\$188,060.00</b>	<b>\$139,420.00</b>	<b>(\$1,372,597.00)</b>	<b>(\$1,338,834.96)</b>	<b>\$33,762.04</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$931,219.00</b>	<b>\$1,227,000.90</b>	<b>\$295,781.90</b>	<b>\$14,506,026.00</b>	<b>\$18,116,689.66</b>	<b>\$3,610,663.66</b>
<b>Ending Fund Balance:</b>	<b>\$979,859.00</b>	<b>\$1,415,060.90</b>	<b>\$435,201.90</b>	<b>\$13,133,429.00</b>	<b>\$16,777,854.70</b>	<b>\$3,644,425.70</b>

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