

**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 10**

Exhibit F-III-A

**175 - Mountain Brook City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$19,230,305.00	\$16,055,666.87	(\$3,174,638.13)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$832,517.00	\$579,023.10	(\$253,493.90)
Local Sources	\$30,185,664.00	\$29,328,130.99	(\$857,533.01)	\$5,808,009.00	\$4,627,016.88	(\$1,180,992.12)
Other Sources	\$31,205.00	\$26,736.74	(\$4,468.26)	\$50,000.00	\$47,841.54	(\$2,158.46)
<b>Total Revenues:</b>	<b>\$49,447,174.00</b>	<b>\$45,410,534.60</b>	<b>(\$4,036,639.40)</b>	<b>\$6,690,526.00</b>	<b>\$5,253,881.52</b>	<b>(\$1,436,644.48)</b>
<b>Expenditures</b>						
Instructional Services	\$31,481,940.40	\$26,007,685.14	\$5,474,255.26	\$2,583,105.00	\$1,865,943.66	\$717,161.34
Instructional Support Services	\$9,513,330.60	\$7,439,934.60	\$2,073,396.00	\$790,465.00	\$475,719.40	\$314,745.60
Operation & Maintenance Services	\$5,188,924.00	\$3,818,520.21	\$1,370,403.79	\$113,828.00	\$86,478.77	\$27,349.23
Auxiliary Services	\$252,813.00	\$179,656.51	\$73,156.49	\$2,135,089.00	\$1,768,954.95	\$366,134.05
General Administrative Services	\$2,281,347.00	\$1,807,827.49	\$473,519.51	\$4,940.00	\$262.63	\$4,677.37
Special Revenue Outlay	\$0.00	\$15,198.96	(\$15,198.96)	\$5,000.00	\$4,624.00	\$376.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$784,269.00	\$670,438.58	\$113,830.42	\$1,240,706.00	\$748,626.47	\$492,079.53
<b>Total Expenditures:</b>	<b>\$49,502,624.00</b>	<b>\$39,939,261.49</b>	<b>\$9,563,362.51</b>	<b>\$6,873,133.00</b>	<b>\$4,950,609.88</b>	<b>\$1,922,523.12</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,056,987.00	\$920,981.72	(\$136,005.28)	\$1,917,025.00	\$1,863,106.00	(\$53,919.00)
Other Financing Uses:	\$2,241,671.00	\$2,084,484.62	\$157,186.38	\$1,593,535.00	\$1,630,783.40	(\$37,248.40)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,184,684.00)</b>	<b>(\$1,163,502.90)</b>	<b>\$21,181.10</b>	<b>\$323,490.00</b>	<b>\$232,322.60</b>	<b>(\$91,167.40)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,240,134.00)</b>	<b>\$4,307,770.21</b>	<b>\$5,547,904.21</b>	<b>\$140,883.00</b>	<b>\$535,594.24</b>	<b>\$394,711.24</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$12,600,882.00</b>	<b>\$12,600,882.01</b>	<b>\$0.01</b>	<b>\$2,952,174.00</b>	<b>\$2,952,174.27</b>	<b>\$0.27</b>
<b>Ending Fund Balance:</b>	<b>\$11,360,748.00</b>	<b>\$16,908,652.22</b>	<b>\$5,547,904.22</b>	<b>\$3,093,057.00</b>	<b>\$3,487,768.51</b>	<b>\$394,711.51</b>

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