

**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**

**175 - Mountain Brook City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$20,078,214.00	\$16,692,121.87	(\$3,386,092.13)
Federal Sources	\$0.00	\$0.00	\$0.00	\$832,517.00	\$579,023.10	(\$253,493.90)
Local Sources	\$2,196,382.00	\$1,787,675.84	(\$408,706.16)	\$38,525,055.00	\$36,070,372.46	(\$2,454,682.54)
Other Sources	\$0.00	\$0.00	\$0.00	\$81,205.00	\$74,578.28	(\$6,626.72)
<b>Total Revenues:</b>	<b>\$2,196,382.00</b>	<b>\$1,787,675.84</b>	<b>(\$408,706.16)</b>	<b>\$59,516,991.00</b>	<b>\$53,416,095.71</b>	<b>(\$6,100,895.29)</b>
<b>Expenditures</b>						
Instructional Services	\$725,751.00	\$565,837.78	\$159,913.22	\$35,125,796.40	\$28,450,966.58	\$6,674,829.82
Instructional Support Services	\$706,875.00	\$538,866.50	\$168,008.50	\$11,010,670.60	\$8,454,520.50	\$2,556,150.10
Operation & Maintenance Services	\$11,500.00	\$2,055.00	\$9,445.00	\$6,146,004.00	\$4,285,800.68	\$1,860,203.32
Auxiliary Services	\$23,507.00	\$15,768.80	\$7,738.20	\$2,411,409.00	\$1,964,380.26	\$447,028.74
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,297,287.00	\$1,819,090.12	\$478,196.88
Total Outlay	\$0.00	\$0.00	\$0.00	\$80,000.00	\$65,974.71	\$14,025.29
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,902,824.00	\$6,747,010.58	\$155,813.42
Other Expenditures	\$323,554.00	\$104,207.96	\$219,346.04	\$2,348,529.00	\$1,523,273.01	\$825,255.99
<b>Total Expenditures:</b>	<b>\$1,791,187.00</b>	<b>\$1,226,736.04</b>	<b>\$564,450.96</b>	<b>\$66,322,520.00</b>	<b>\$53,311,016.44</b>	<b>\$13,011,503.56</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$76,530.00	\$30,039.72	(\$46,490.28)	\$9,105,629.00	\$8,881,213.95	(\$224,415.05)
Other Financing Uses:	\$384,420.00	\$264,667.06	\$119,752.94	\$4,219,626.00	\$3,979,935.08	\$239,690.92
<b>Total Other Financing Sources (Uses):</b>	<b>(\$307,890.00)</b>	<b>(\$234,627.34)</b>	<b>\$73,262.66</b>	<b>\$4,886,003.00</b>	<b>\$4,901,278.87</b>	<b>\$15,275.87</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$97,305.00</b>	<b>\$326,312.46</b>	<b>\$229,007.46</b>	<b>(\$1,919,526.00)</b>	<b>\$5,006,358.14</b>	<b>\$6,925,884.14</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,111,936.00</b>	<b>\$1,111,935.86</b>	<b>(\$0.14)</b>	<b>\$18,143,547.00</b>	<b>\$18,143,546.86</b>	<b>(\$0.14)</b>
<b>Ending Fund Balance:</b>	<b>\$1,209,241.00</b>	<b>\$1,438,248.32</b>	<b>\$229,007.32</b>	<b>\$16,224,021.00</b>	<b>\$23,149,905.00</b>	<b>\$6,925,884.00</b>

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