

**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 11**

**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	\$17,689,387.87	(\$1,540,917.13)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$832,517.00	\$832,517.00	\$0.00
Local Sources	\$30,185,664.00	\$29,812,865.93	(\$372,798.07)	\$5,808,009.00	\$5,361,802.41	(\$446,206.59)
Other Sources	\$31,205.00	\$27,920.80	(\$3,284.20)	\$50,000.00	\$48,283.96	(\$1,716.04)
<b>Total Revenues:</b>	<b>\$49,447,174.00</b>	<b>\$47,530,174.60</b>	<b>(\$1,916,999.40)</b>	<b>\$6,690,526.00</b>	<b>\$6,242,603.37</b>	<b>(\$447,922.63)</b>
<b>Expenditures</b>						
Instructional Services	\$31,481,940.40	\$28,468,345.55	\$3,013,594.85	\$2,583,105.00	\$2,098,032.27	\$485,072.73
Instructional Support Services	\$9,513,330.60	\$8,116,089.24	\$1,397,241.36	\$790,465.00	\$523,946.41	\$266,518.59
Operation & Maintenance Services	\$5,188,924.00	\$4,221,501.00	\$967,423.00	\$113,828.00	\$99,810.78	\$14,017.22
Auxiliary Services	\$252,813.00	\$210,958.05	\$41,854.95	\$2,135,089.00	\$1,853,408.36	\$281,680.64
General Administrative Services	\$2,281,347.00	\$1,998,038.73	\$283,308.27	\$4,940.00	\$262.63	\$4,677.37
Special Revenue Outlay	\$0.00	\$9,866.00	(\$9,866.00)	\$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	\$715,165.60	\$69,103.40	\$1,240,706.00	\$927,044.58	\$313,661.42
<b>Total Expenditures:</b>	<b>\$49,502,624.00</b>	<b>\$43,739,964.17</b>	<b>\$5,762,659.83</b>	<b>\$6,873,133.00</b>	<b>\$5,507,129.03</b>	<b>\$1,366,003.97</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,056,987.00	\$975,460.53	(\$81,526.47)	\$1,917,025.00	\$2,064,346.64	\$147,321.64
Other Financing Uses:	\$2,241,671.00	\$2,135,553.95	\$106,117.05	\$1,593,535.00	\$1,810,964.75	(\$217,429.75)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,184,684.00)</b>	<b>(\$1,160,093.42)</b>	<b>\$24,590.58</b>	<b>\$323,490.00</b>	<b>\$253,381.89</b>	<b>(\$70,108.11)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,240,134.00)</b>	<b>\$2,630,117.01</b>	<b>\$3,870,251.01</b>	<b>\$140,883.00</b>	<b>\$988,856.23</b>	<b>\$847,973.23</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$12,600,882.00</b>	<b>\$12,599,882.01</b>	<b>(\$999.99)</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>\$15,229,999.02</b>	<b>\$3,869,251.02</b>	<b>\$3,093,057.00</b>	<b>\$3,941,030.50</b>	<b>\$847,973.50</b>

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