

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**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 02**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$20,024,617.00	\$3,454,548.00	(\$16,570,069.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$832,517.00	\$0.00	(\$832,517.00)
Local Sources	\$1,888,670.00	\$324,598.24	(\$1,564,071.76)	\$36,728,841.00	\$5,714,502.68	(\$31,014,338.32)
Other Sources	\$0.00	\$0.00	\$0.00	\$81,205.00	\$3,495.81	(\$77,709.19)
Total Revenues:	\$1,888,670.00	\$324,598.24	(\$1,564,071.76)	\$57,667,180.00	\$9,172,546.49	(\$48,494,633.51)
Expenditures						
Instructional Services	\$572,812.00	\$33,224.19	\$539,587.81	\$34,102,221.00	\$5,993,993.75	\$28,108,227.25
Instructional Support Services	\$656,680.00	\$58,884.31	\$597,795.69	\$10,749,329.00	\$1,612,137.65	\$9,137,191.35
Operation & Maintenance Services	\$10,000.00	\$0.00	\$10,000.00	\$5,286,574.00	\$761,975.56	\$4,524,598.44
Auxiliary Services	\$10,255.00	\$6,665.00	\$3,590.00	\$2,395,238.00	\$403,500.53	\$1,991,737.47
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,258,637.00	\$355,690.01	\$1,902,946.99
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	\$5,341.55	\$256,394.45	\$2,227,347.00	\$263,311.63	\$1,964,035.37
Total Expenditures:	\$1,511,483.00	\$104,115.05	\$1,407,367.95	\$59,039,777.00	\$9,390,609.13	\$49,649,167.87
Other Financing Sources (Uses)						
Other Financing Sources:	\$81,554.00	\$4,269.25	(\$77,284.75)	\$4,179,971.00	\$673,775.24	(\$3,506,195.76)
Other Financing Uses:	\$410,101.00	\$20,746.75	\$389,354.25	\$4,179,971.00	\$658,749.09	\$3,521,221.91
Total Other Financing Sources (Uses):	(\$328,547.00)	(\$16,477.50)	\$312,069.50	\$0.00	\$15,026.15	\$15,026.15
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$48,640.00	\$204,005.69	\$155,365.69	(\$1,372,597.00)	(\$203,036.49)	\$1,169,560.51
Beginning Fund Balance - Oct. 1:	\$931,219.00	\$1,227,000.90	\$295,781.90	\$14,506,026.00	\$18,116,689.66	\$3,610,663.66
Ending Fund Balance:	\$979,859.00	\$1,431,006.59	\$451,147.59	\$13,133,429.00	\$17,913,653.17	\$4,780,224.17

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