

**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**  
**For Fiscal Year 2016, Fiscal Period 04**

<i>175 - Mountain Brook City Schools</i>	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$6,609,706.00	\$2,980.00	\$0.00	\$2,124.00	\$0.00	\$6,614,810.00
Federal Sources						\$0.00
Local Sources	\$24,338,014.22	\$1,556,150.82	\$0.00	\$81.91	\$575,279.26	\$26,469,526.21
Other Sources	\$6,731.30	\$32,833.35	\$0.00	\$0.00	\$0.00	\$39,564.65
<b>Total Revenues:</b>	<b>\$30,954,451.52</b>	<b>\$1,591,964.17</b>	<b>\$0.00</b>	<b>\$2,205.91</b>	<b>\$575,279.26</b>	<b>\$33,123,900.86</b>
<b>Expenditures</b>						
Instructional Services	\$10,652,455.86	\$720,431.33	\$0.00	\$0.00	\$139,548.11	\$11,512,435.30
Instructional Support Services	\$2,962,742.04	\$155,088.66	\$0.00	\$0.00	\$225,320.62	\$3,343,151.32
Operation & Maintenance Services	\$1,479,087.95	\$27,897.31	\$0.00	\$19,798.46	\$0.00	\$1,526,783.72
Auxiliary Services	\$72,415.84	\$716,530.12	\$0.00	\$0.00	\$7,093.40	\$796,039.36
General Administrative Services	\$709,050.92	\$262.63	\$0.00	\$11,000.00	\$0.00	\$720,313.55
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,430,555.41	\$0.00	\$0.00	\$1,430,555.41
Other Expenditures	\$256,167.60	\$288,545.30	\$0.00	\$0.00	\$13,501.42	\$558,214.32
<b>Total Expenditures:</b>	<b>\$16,131,920.21</b>	<b>\$1,908,755.35</b>	<b>\$1,430,555.41</b>	<b>\$30,798.46</b>	<b>\$385,463.55</b>	<b>\$19,887,492.98</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$270,516.81	\$782,309.88	\$574,772.60	\$3,609.51	\$12,856.53	\$1,644,065.33
Other Fund Uses:	\$1,184,507.24	\$367,373.49	\$0.00	\$0.00	\$83,567.25	\$1,635,447.98
<b>Total Other Fund Sources (Uses):</b>	<b>(\$913,990.43)</b>	<b>\$414,936.39</b>	<b>\$574,772.60</b>	<b>\$3,609.51</b>	<b>(\$70,710.72)</b>	<b>\$8,617.35</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$13,908,540.88</b>	<b>\$98,145.21</b>	<b>(\$855,782.81)</b>	<b>(\$24,983.04)</b>	<b>\$119,104.99</b>	<b>\$13,245,025.23</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$12,600,882.01</b>	<b>\$2,952,174.27</b>	<b>\$14,255.81</b>	<b>\$1,464,298.91</b>	<b>\$1,111,935.86</b>	<b>\$18,143,546.86</b>
<b>Ending Fund Balance:</b>	<b>\$26,509,422.89</b>	<b>\$3,050,319.48</b>	<b>(\$841,527.00)</b>	<b>\$1,439,315.87</b>	<b>\$1,231,040.85</b>	<b>\$31,388,572.09</b>

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