STATE OF ALABAMA DEPARTMENT OF EDUCATION

Exhibit F-III-C

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 06

Pavo	175 - Mountain Brook City Schools	EXPENDABLE TRUST		VARIANCE	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		
Revenues \$0.00 \$0.00 \$0.00 \$20,024,617.00 \$9,763,358.00 \$10,261,259.00) Federal Sources \$0.00 \$0.00 \$0.00 \$832,517.00 \$0.00 \$832,517.00 \$0.00 \$832,517.00 \$0.00 \$832,517.00 \$0.00 \$832,517.00 \$0.00 \$832,517.00 \$0.00 \$832,517.00 \$0.00 \$31,031,376.41 \$5,697,484.59 \$0.60 \$10,001,246.36 \$36,728,841.00 \$31,031,376.41 \$5,697,484.59 \$1,688,670.00 \$0.00 \$0.00 \$0.00 \$81,205.00 \$49,048.92 \$5,697,464.59 \$0.00 \$11,005.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$17,007,4678.20 \$17,007,5742.80 \$17,007,5742.80 \$17,007,678.20 \$17,007,5742.80 \$17,007,678.20 \$17,007,5742.80 \$17,007,678.20 \$17,007,678.20 \$17,007,678.20 \$17,007,5742.80 \$17,007,678.20 \$17,007,678.20 \$17,007,5742.80 \$17,007,678.20 \$17,007,678.20 \$17,007,678.20 \$17,007,678.20 \$17,007,678.20 \$17,007,678.20 \$17,007,678.20 \$17,007,678.20				Favorable			
State Sources \$0.00 \$0.00 \$0.00 \$20,024,617.00 \$9,763,358.00 (\$10,261,259.00) Federal Sources \$0.00 \$0.00 \$0.00 \$832,517.00 \$0.00 (\$832,517.00) Local Sources \$1,888,670.00 \$857,423.64 (\$1,031,246.36) \$36,728,841.00 \$31,031,376.41 (\$5,697,464.59) Other Sources \$0.00 \$857,423.64 (\$1,031,246.36) \$57,667,180.00 \$49,048.92 (\$32,156.08) Total Revenues: \$1,888,670.00 \$857,423.64 (\$1,031,246.36) \$57,667,180.00 \$40,048.92 (\$32,156.08) Total Revenues: \$1,888,670.00 \$857,423.64 (\$1,031,246.36) \$57,667,180.00 \$40,948.92 (\$32,156.08) Total Revenues: \$1,888,670.00 \$857,423.64 (\$1,031,246.36) \$57,667,180.00 \$40,843,783.33 (\$16,823,396.67) Expenditures Instructional Support Services \$572,812.00 \$215,880.60 \$336,931.40 \$34,102,221.00 \$17,074,678.20 \$17,027,542.80 Instructional Support Services \$10,000.00 \$336,095.56 \$320,674.44 \$10,749,679	Description	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)
Federal Sources \$0.00 \$0	Revenues						
Local Sources \$1,888,670.00 \$857,423.64 (\$1,031,246.36) \$36,728,841.00 \$31,031,376.41 (\$5,697,464.59) Other Sources \$0.00 \$0.00 \$0.00 \$81,205.00 \$49,048.92 (\$32,156.08) Total Revenues: \$1,888,670.00 \$857,423.64 (\$1,031,246.36) \$57,667,180.00 \$40,843,783.33 (\$16,823,396.67) Expenditures Instructional Services \$572,812.00 \$215,880.60 \$356,931.40 \$34,102,221.00 \$17,074,678.20 \$17,072,542.80 Instructional Support Services \$666,680.00 \$336,005.66 \$320,674.44 \$10,749,329.00 \$49,99,798.09 \$5,749,530.91 Operation & Maintenance Services \$10,000.00 \$1,025.00 \$8,975.00 \$5,286,574.00 \$2,410,524.72 \$2,876,049.28 Auxiliary Services \$10,000.00 \$8,672.60 \$1,582.40 \$2,395,238.00 \$1,295,728.97 \$1,099,509.03 Expendable Administrative Services \$0.00 \$0.00 \$0.00 \$2,258,637.00 \$1,096,926.68 \$1,161,710.32 Total Outlay Expendable Service \$0.00 \$0.00 \$0.00 \$0.00 \$2,227,347.00 \$908,844.96 \$1,318,502.04	State Sources	\$0.00	\$0.00	\$0.00	\$20,024,617.00	\$9,763,358.00	(\$10,261,259.00)
Other Sources \$0.00 \$0.00 \$0.00 \$1,205.00 \$49,048.92 (\$32,156.08) Total Revenues: \$1,888,670.00 \$857,423.64 (\$1,031,246.36) \$57,667,180.00 \$40,843,783.33 (\$16,823,396.67) Expenditures Instructional Services \$572,812.00 \$215,880.60 \$356,931.40 \$34,102,221.00 \$17,074,678.20 \$17,027,542.80 Instructional Support Services \$656,680.00 \$336,005.56 \$320,674.44 \$10,749,329.00 \$4,999,798.09 \$5,749,530.91 Operation & Maintenance Services \$10,000.00 \$1,025.00 \$8,975.00 \$5,286,674.00 \$2,410,524.72 \$2,876,049.28 Auxiliary Services \$10,255.00 \$8,672.60 \$1,582.40 \$2,395,238.00 \$1,295,728.97 \$1,099,509.03 Expendable Administrative Services \$0.00 \$0.00 \$0.00 \$2,202,431.00 \$1,795,767.91 \$224,663.09 Other Expenditures \$261,736.00 \$32,707.65 \$229,028.35 \$2,227,347.00 \$908,844.96 \$1,318,502.04 Total Cutlay \$1,511,483.00 \$594,291.41 \$917,915.99	Federal Sources	\$0.00	\$0.00	\$0.00	\$832,517.00	\$0.00	(\$832,517.00)
Total Revenues: \$1,888,670.00 \$857,423.64 (\$1,031,246.36) \$57,667,180.00 \$40,843,783.33 (\$16,823,396.67) Expenditures Instructional Services \$572,812.00 \$215,880.60 \$356,931.40 \$34,102,221.00 \$17,074,678.20 \$17,027,542.80 Instructional Support Services \$656,680.00 \$336,005.56 \$320,674.44 \$10,749,329.00 \$4,999,798.09 \$5,749,530.91 Operation & Maintenance Services \$10,000.00 \$1,025.00 \$8,975.00 \$5,286,574.00 \$2,410,524.72 \$2,876,049.28 Auxiliary Services \$0.00 \$8,672.60 \$1,582.40 \$2,395,238.00 \$1,295,728.97 \$1,099,509.03 Expendable Administrative Services \$0.00 \$0.00 \$0.00 \$0.00 \$2,258,637.00 \$1,096,926.68 \$1,161,710.32 Total Outlay Expendable Service \$0.00 \$0.00 \$0.00 \$0.00 \$2,258,637.00 \$1,795,767.91 \$224,663.09 Other Expenditures \$261,736.00 \$32,707.65 \$229,028.35 \$2,227,347.00 \$908,844.96 \$1,318,502.04 Total Expenditures: \$1,511,483.00 \$594,291.41 \$917,191.59 \$59,039,777.00 \$29,582,269.53 \$29,457,507.47 Other Financing Sources (Uses) Other Financing Sources (Uses) Other Financing Sources (Uses) (\$328,547.00) \$12,856.53 \$68,697.47) \$4,179,971.00 \$2,808,387.52 \$1,386,672.98 Total Other Financing Sources (Uses) (\$328,547.00) \$113,912.72) \$184,634.28 \$0.00 \$15,089.50 \$15,089.50 \$15,089.50 \$20,000 \$10,000 \$	Local Sources	\$1,888,670.00	\$857,423.64	(\$1,031,246.36)	\$36,728,841.00	\$31,031,376.41	(\$5,697,464.59)
Expenditures	Other Sources	\$0.00	\$0.00	\$0.00	\$81,205.00	\$49,048.92	(\$32,156.08)
Instructional Services \$572,812.00 \$215,880.60 \$356,931.40 \$34,102,221.00 \$17,074,678.20 \$17,027,542.80 Instructional Support Services \$656,680.00 \$336,005.56 \$320,674.44 \$10,749,329.00 \$4,999,798.09 \$5,749,530.91 Operation & Maintenance Services \$10,000.00 \$1,025.00 \$8,975.00 \$5,286,574.00 \$2,410,524.72 \$2,876,049.28 Auxiliary Services \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,582.40 \$2,395,238.00 \$1,295,728.97 \$1,099,509.03 Expendable Administrative Services \$0.00 \$0.00 \$0.00 \$0.00 \$2,258,637.00 \$1,096,926.68 \$1,161,710.32 Total Outlay Expenditures \$261,736.00 \$32,707.65 \$229,028.35 \$2,227,347.00 \$908,844.96 \$1,318,502.04 Total Expenditures: \$1,511,483.00 \$594,291.41 \$917,191.59 \$59,039,777.00 \$29,582,269.53 \$29,457,507.47 Other Financing Sources (Uses) \$410,101.00 \$156,769.25 \$253,331.75 \$4,179,971.00 \$2,808,387.52 (\$1,371,583.48) Other Financing Sources (Uses): \$328,547.00 \$119,219.51 \$70,579.51 (\$1,372,597.00) \$11,276,603.30 \$12,649,200.30	Total Revenues:	\$1,888,670.00	\$857,423.64	(\$1,031,246.36)	\$57,667,180.00	\$40,843,783.33	(\$16,823,396.67)
Instructional Support Services \$656,680.00 \$336,005.56 \$320,674.44 \$10,749,329.00 \$4,999,798.09 \$5,749,530.91 Operation & Maintenance Services \$10,000.00 \$1,025.00 \$8,975.00 \$5,286,574.00 \$2,410,524.72 \$2,876,049.28 Auxiliary Services \$10,255.00 \$8,672.60 \$1,582.40 \$2,395,238.00 \$1,295,728.97 \$1,099,509.03 Expendable Administrative Services \$0.00 \$0.00 \$0.00 \$0.00 \$2,258,637.00 \$1,096,926.68 \$1,161,710.32 Total Outlay Expenditures \$261,736.00 \$32,707.65 \$229,028.35 \$2,227,347.00 \$908,844.96 \$1,318,502.04 Total Expenditures: \$1,511,483.00 \$594,291.41 \$917,191.59 \$59,039,777.00 \$998,844.96 \$1,318,502.04 Other Financing Sources (Uses) Other Financing Sources: \$81,554.00 \$12,856.53 \$253,331.75 \$4,179,971.00 \$2,808,387.52 \$1,386,672.98 Total Other Financing Sources (Uses): \$48,640.00 \$119,219.51 \$70,579.51 \$1,372,597.00 \$11,276,603.30 \$12,649,200.30	Expenditures						
Operation & Maintenance Services \$10,000.00 \$1,025.00 \$8,975.00 \$5,286,574.00 \$2,410,524.72 \$2,876,049.28 Auxiliary Services \$10,255.00 \$8,672.60 \$1,582.40 \$2,395,238.00 \$1,295,728.97 \$1,099,509.03 Expendable Administrative Services \$0.00 \$0.00 \$0.00 \$2,258,637.00 \$1,096,926.68 \$1,161,710.32 Total Outlay Expendable Service \$0.00 \$0.00 \$2,020,431.00 \$1,795,767.91 \$224,663.09 Other Expenditures \$261,736.00 \$32,707.65 \$229,028.35 \$2,227,347.00 \$908,844.96 \$1,318,502.04 Total Expenditures: \$1,511,483.00 \$594,291.41 \$917,191.59 \$59,039,777.00 \$29,582,269.53 \$29,457,507.47 Other Financing Sources (Uses) Other Financing Sources: \$81,554.00 \$12,856.53 (\$68,697.47) \$4,179,971.00 \$2,808,387.52 (\$1,371,583.48) Other Financing Uses: \$410,101.00 \$156,769.25 \$253,331.75 \$4,179,971.00 \$2,793,298.02 \$1,386,672.98 Total Other Financing Sources (Uses): (\$328,5	Instructional Services	\$572,812.00	\$215,880.60	\$356,931.40	\$34,102,221.00	\$17,074,678.20	\$17,027,542.80
Auxiliary Services \$10,255.00 \$8,672.60 \$1,582.40 \$2,395,238.00 \$1,295,728.97 \$1,099,509.03 Expendable Administrative Services \$0.00 \$0.00 \$0.00 \$2,258,637.00 \$1,096,926.68 \$1,161,710.32 Total Outlay Expendable Service \$0.00 \$0.00 \$0.00 \$2,020,431.00 \$1,795,767.91 \$224,663.09 Other Expenditures \$261,736.00 \$32,707.65 \$229,028.35 \$2,227,347.00 \$908,844.96 \$1,318,502.04 \$1,000 \$1	Instructional Support Services	\$656,680.00	\$336,005.56	\$320,674.44	\$10,749,329.00	\$4,999,798.09	\$5,749,530.91
Expendable Administrative Services \$0.00 \$0.00 \$0.00 \$0.00 \$1,096,926.68 \$1,161,710.32 Total Outlay Expendable Service \$0.00 \$0.00 \$0.00 \$2,020,431.00 \$1,795,767.91 \$224,663.09 Other Expenditures \$261,736.00 \$32,707.65 \$229,028.35 \$2,227,347.00 \$908,844.96 \$1,318,502.04 Total Expenditures: \$1,511,483.00 \$594,291.41 \$917,191.59 \$59,039,777.00 \$29,582,269.53 \$29,457,507.47 Other Financing Sources (Uses) Other Financing Sources: \$81,554.00 \$12,856.53 \$(\$68,697.47) \$4,179,971.00 \$2,808,387.52 \$(\$1,371,583.48) Other Financing Uses: \$410,101.00 \$156,769.25 \$253,331.75 \$4,179,971.00 \$2,793,298.02 \$1,386,672.98 Total Other Financing Sources (Uses): \$328,547.00) \$114,3912.72) \$184,634.28 \$0.00 \$15,089.50 \$15,089.50 Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: \$48,640.00 \$119,219.51 \$70,579.51 \$(\$1,372,597.00) \$11,276,603.30 \$12,649,200.30	Operation & Maintenance Services	\$10,000.00	\$1,025.00	\$8,975.00	\$5,286,574.00	\$2,410,524.72	\$2,876,049.28
Total Outlay Expendable Service \$0.00 \$0.00 \$0.00 \$2,020,431.00 \$1,795,767.91 \$224,663.09 Other Expenditures \$261,736.00 \$32,707.65 \$229,028.35 \$2,227,347.00 \$908,844.96 \$1,318,502.04 Total Expenditures: \$1,511,483.00 \$594,291.41 \$917,191.59 \$59,039,777.00 \$29,582,269.53 \$29,457,507.47 Other Financing Sources (Uses) Other Financing Sources: \$81,554.00 \$12,856.53 (\$68,697.47) \$4,179,971.00 \$2,808,387.52 (\$1,371,583.48) Other Financing Uses: \$410,101.00 \$156,769.25 \$253,331.75 \$4,179,971.00 \$2,793,298.02 \$1,386,672.98 Total Other Financing Sources (Uses): \$328,547.00) (\$143,912.72) \$184,634.28 \$0.00 \$15,089.50 \$15,089.50 Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: \$48,640.00 \$119,219.51 \$70,579.51 (\$1,372,597.00) \$11,276,603.30 \$12,649,200.30	Auxiliary Services	\$10,255.00	\$8,672.60	\$1,582.40	\$2,395,238.00	\$1,295,728.97	\$1,099,509.03
Expendable Service \$0.00 \$0.00 \$0.00 \$2,020,431.00 \$1,795,767.91 \$224,663.09 Other Expenditures \$261,736.00 \$32,707.65 \$229,028.35 \$2,227,347.00 \$908,844.96 \$1,318,502.04 Total Expenditures: \$1,511,483.00 \$594,291.41 \$917,191.59 \$59,039,777.00 \$29,582,269.53 \$29,457,507.47 Other Financing Sources (Uses) Other Financing Sources: \$81,554.00 \$12,856.53 (\$68,697.47) \$4,179,971.00 \$2,808,387.52 (\$1,371,583.48) Other Financing Uses: \$410,101.00 \$156,769.25 \$253,331.75 \$4,179,971.00 \$2,793,298.02 \$1,386,672.98 Total Other Financing Sources (Uses): (\$328,547.00) (\$143,912.72) \$184,634.28 \$0.00 \$15,089.50 \$15,089.50 \$250.30 \$12,649,200.30	Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,258,637.00	\$1,096,926.68	\$1,161,710.32
Other Expenditures \$261,736.00 \$32,707.65 \$229,028.35 \$2,227,347.00 \$908,844.96 \$1,318,502.04 Total Expenditures: \$1,511,483.00 \$594,291.41 \$917,191.59 \$59,039,777.00 \$29,582,269.53 \$29,457,507.47 Other Financing Sources (Uses) \$81,554.00 \$12,856.53 (\$68,697.47) \$4,179,971.00 \$2,808,387.52 (\$1,371,583.48) Other Financing Uses: \$410,101.00 \$156,769.25 \$253,331.75 \$4,179,971.00 \$2,793,298.02 \$1,386,672.98 Total Other Financing Sources (Uses): (\$328,547.00) (\$143,912.72) \$184,634.28 \$0.00 \$15,089.50 \$15,089.50 Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: \$48,640.00 \$119,219.51 \$70,579.51 (\$1,372,597.00) \$11,276,603.30 \$12,649,200.30	Total Outlay						
Total Expenditures: \$1,511,483.00 \$594,291.41 \$917,191.59 \$59,039,777.00 \$29,582,269.53 \$29,457,507.47 Other Financing Sources (Uses) Other Financing Sources: \$81,554.00 \$12,856.53 (\$68,697.47) \$4,179,971.00 \$2,808,387.52 (\$1,371,583.48) Other Financing Uses: \$410,101.00 \$156,769.25 \$253,331.75 \$4,179,971.00 \$2,793,298.02 \$1,386,672.98 Total Other Financing Sources (Uses): (\$328,547.00) (\$143,912.72) \$184,634.28 \$0.00 \$15,089.50 \$15,089.50 Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: \$48,640.00 \$119,219.51 \$70,579.51 (\$1,372,597.00) \$11,276,603.30 \$12,649,200.30	Expendable Service	\$0.00	\$0.00	\$0.00	\$2,020,431.00	\$1,795,767.91	\$224,663.09
Other Financing Sources (Uses) Other Financing Sources: \$81,554.00 \$12,856.53 (\$68,697.47) \$4,179,971.00 \$2,808,387.52 (\$1,371,583.48) Other Financing Uses: \$410,101.00 \$156,769.25 \$253,331.75 \$4,179,971.00 \$2,793,298.02 \$1,386,672.98 Total Other Financing Sources (Uses): (\$328,547.00) (\$143,912.72) \$184,634.28 \$0.00 \$15,089.50 Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: \$48,640.00 \$119,219.51 \$70,579.51 (\$1,372,597.00) \$11,276,603.30 \$12,649,200.30	Other Expenditures	\$261,736.00	\$32,707.65	\$229,028.35	\$2,227,347.00	\$908,844.96	\$1,318,502.04
Other Financing Sources: \$81,554.00 \$12,856.53 (\$68,697.47) \$4,179,971.00 \$2,808,387.52 (\$1,371,583.48) Other Financing Uses: \$410,101.00 \$156,769.25 \$253,331.75 \$4,179,971.00 \$2,793,298.02 \$1,386,672.98 Total Other Financing Sources (Uses): (\$328,547.00) (\$143,912.72) \$184,634.28 \$0.00 \$15,089.50 \$15,089.50 Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: \$48,640.00 \$119,219.51 \$70,579.51 (\$1,372,597.00) \$11,276,603.30 \$12,649,200.30	Total Expenditures:	\$1,511,483.00	\$594,291.41	\$917,191.59	\$59,039,777.00	\$29,582,269.53	\$29,457,507.47
Other Financing Uses: \$410,101.00 \$156,769.25 \$253,331.75 \$4,179,971.00 \$2,793,298.02 \$1,386,672.98 Total Other Financing Sources (Uses): (\$328,547.00) (\$143,912.72) \$184,634.28 \$0.00 \$15,089.50 \$15,089.50 Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: \$48,640.00 \$119,219.51 \$70,579.51 (\$1,372,597.00) \$11,276,603.30 \$12,649,200.30	Other Financing Sources (Uses)						
Total Other Financing Sources (Uses): (\$328,547.00) (\$143,912.72) \$184,634.28 \$0.00 \$15,089.50 \$15,089.50 Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: \$48,640.00 \$119,219.51 \$70,579.51 (\$1,372,597.00) \$11,276,603.30 \$12,649,200.30	Other Financing Sources:	\$81,554.00	\$12,856.53	(\$68,697.47)	\$4,179,971.00	\$2,808,387.52	(\$1,371,583.48)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: \$48,640.00 \$119,219.51 \$70,579.51 (\$1,372,597.00) \$11,276,603.30 \$12,649,200.30	Other Financing Uses:	\$410,101.00	\$156,769.25	\$253,331.75	\$4,179,971.00	\$2,793,298.02	\$1,386,672.98
(Under) Expenditures and Other Uses: \$48,640.00 \$119,219.51 \$70,579.51 (\$1,372,597.00) \$11,276,603.30 \$12,649,200.30	Total Other Financing Sources (Uses):	(\$328,547.00)	(\$143,912.72)	\$184,634.28	\$0.00	\$15,089.50	\$15,089.50
Beginning Fund Balance - Oct. 1: \$931,219.00 \$1,111,935.86 \$180,716.86 \$14,506,026.00 \$18,143,546.86 \$3,637,520.86	Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$48,640.00	\$119,219.51	\$70,579.51	(\$1,372,597.00)	\$11,276,603.30	\$12,649,200.30
	Beginning Fund Balance - Oct. 1:	\$931,219.00	\$1,111,935.86	\$180,716.86	\$14,506,026.00	\$18,143,546.86	\$3,637,520.86
Ending Fund Balance: \$979,859.00 \$1,231,155.37 \$251,296.37 \$13,133,429.00 \$29,420,150.16 \$16,286,721.16	Ending Fund Balance:	\$979,859.00	\$1,231,155.37	\$251,296.37	\$13,133,429.00	\$29,420,150.16	\$16,286,721.16

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