

**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 07**

**175 - Mountain Brook City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$11,331,990.00	\$2,980.00	\$0.00	\$3,717.00	\$0.00	\$11,338,687.00
Federal Sources						\$0.00
Local Sources	\$28,373,096.44	\$3,120,513.12	\$0.56	\$125,943.20	\$1,112,855.10	\$32,732,408.42
Other Sources	\$18,982.45	\$33,142.81	\$0.00	\$0.00	\$0.00	\$52,125.26
<b>Total Revenues:</b>	<b>\$39,724,068.89</b>	<b>\$3,156,635.93</b>	<b>\$0.56</b>	<b>\$129,660.20</b>	<b>\$1,112,855.10</b>	<b>\$44,123,220.68</b>
<b>Expenditures</b>						
Instructional Services	\$18,268,745.86	\$1,337,536.64	\$0.00	\$11,500.00	\$316,257.13	\$19,934,039.63
Instructional Support Services	\$5,222,113.80	\$274,739.35	\$0.00	\$0.00	\$376,091.17	\$5,872,944.32
Operation & Maintenance Services	\$2,713,453.20	\$59,649.33	\$0.00	\$8,998.00	\$1,025.00	\$2,783,125.53
Auxiliary Services	\$129,855.23	\$1,416,791.26	\$0.00	\$0.00	\$9,075.80	\$1,555,722.29
General Administrative Services	\$1,243,779.13	\$262.63	\$0.00	\$11,000.00	\$0.00	\$1,255,041.76
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,795,767.91	\$0.00	\$0.00	\$1,795,767.91
Other Expenditures	\$476,594.35	\$525,916.23	\$0.00	\$0.00	\$35,551.86	\$1,038,062.44
<b>Total Expenditures:</b>	<b>\$28,054,541.57</b>	<b>\$3,614,895.44</b>	<b>\$1,795,767.91</b>	<b>\$31,498.00</b>	<b>\$738,000.96</b>	<b>\$34,234,703.88</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$611,031.28	\$1,188,501.76	\$1,169,084.00	\$15,609.51	\$15,522.19	\$2,999,748.74
Other Fund Uses:	\$1,931,651.63	\$888,553.20	\$0.00	\$0.00	\$163,918.24	\$2,984,123.07
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,320,620.35)</b>	<b>\$299,948.56</b>	<b>\$1,169,084.00</b>	<b>\$15,609.51</b>	<b>(\$148,396.05)</b>	<b>\$15,625.67</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$10,348,906.97</b>	<b>(\$158,310.95)</b>	<b>(\$626,683.35)</b>	<b>\$113,771.71</b>	<b>\$226,458.09</b>	<b>\$9,904,142.47</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>\$22,949,788.98</b>	<b>\$2,793,863.32</b>	<b>(\$612,427.54)</b>	<b>\$1,578,070.62</b>	<b>\$1,338,393.95</b>	<b>\$28,047,689.33</b>

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