

**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 07**

**175 - Mountain Brook City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$19,176,708.00	\$11,331,990.00	(\$7,844,718.00)	\$0.00	\$2,980.00	\$2,980.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$832,517.00	\$0.00	(\$832,517.00)
Local Sources	\$29,317,619.00	\$28,373,096.44	(\$944,522.56)	\$5,522,552.00	\$3,120,513.12	(\$2,402,038.88)
Other Sources	\$31,205.00	\$18,982.45	(\$12,222.55)	\$50,000.00	\$33,142.81	(\$16,857.19)
<b>Total Revenues:</b>	<b>\$48,525,532.00</b>	<b>\$39,724,068.89</b>	<b>(\$8,801,463.11)</b>	<b>\$6,405,069.00</b>	<b>\$3,156,635.93</b>	<b>(\$3,248,433.07)</b>
<b>Expenditures</b>						
Instructional Services	\$31,094,230.00	\$18,268,745.86	\$12,825,484.14	\$2,435,179.00	\$1,337,536.64	\$1,097,642.36
Instructional Support Services	\$9,352,345.00	\$5,222,113.80	\$4,130,231.20	\$740,304.00	\$274,739.35	\$465,564.65
Operation & Maintenance Services	\$5,164,146.00	\$2,713,453.20	\$2,450,692.80	\$112,428.00	\$59,649.33	\$52,778.67
Auxiliary Services	\$252,611.00	\$129,855.23	\$122,755.77	\$2,132,372.00	\$1,416,791.26	\$715,580.74
General Administrative Services	\$2,253,697.00	\$1,243,779.13	\$1,009,917.87	\$4,940.00	\$262.63	\$4,677.37
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$763,527.00	\$476,594.35	\$286,932.65	\$1,202,084.00	\$525,916.23	\$676,167.77
<b>Total Expenditures:</b>	<b>\$48,880,556.00</b>	<b>\$28,054,541.57</b>	<b>\$20,826,014.43</b>	<b>\$6,627,307.00</b>	<b>\$3,614,895.44</b>	<b>\$3,012,411.56</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,056,987.00	\$611,031.28	(\$445,955.72)	\$1,872,346.00	\$1,188,501.76	(\$683,844.24)
Other Financing Uses:	\$2,241,671.00	\$1,931,651.63	\$310,019.37	\$1,528,199.00	\$888,553.20	\$639,645.80
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,184,684.00)</b>	<b>(\$1,320,620.35)</b>	<b>(\$135,936.35)</b>	<b>\$344,147.00</b>	<b>\$299,948.56</b>	<b>(\$44,198.44)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,539,708.00)</b>	<b>\$10,348,906.97</b>	<b>\$11,888,614.97</b>	<b>\$121,909.00</b>	<b>(\$158,310.95)</b>	<b>(\$280,219.95)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$10,652,948.00</b>	<b>\$12,600,882.01</b>	<b>\$1,947,934.01</b>	<b>\$1,809,237.00</b>	<b>\$2,952,174.27</b>	<b>\$1,142,937.27</b>
<b>Ending Fund Balance:</b>	<b>\$9,113,240.00</b>	<b>\$22,949,788.98</b>	<b>\$13,836,548.98</b>	<b>\$1,931,146.00</b>	<b>\$2,793,863.32</b>	<b>\$862,717.32</b>

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