

**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 07**

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	\$11,338,687.00	(\$8,685,930.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$832,517.00	\$0.00	(\$832,517.00)
Local Sources	\$1,888,670.00	\$1,112,855.10	(\$775,814.90)	\$36,728,841.00	\$32,732,408.42	(\$3,996,432.58)
Other Sources	\$0.00	\$0.00	\$0.00	\$81,205.00	\$52,125.26	(\$29,079.74)
Total Revenues:	\$1,888,670.00	\$1,112,855.10	(\$775,814.90)	\$57,667,180.00	\$44,123,220.68	(\$13,543,959.32)
Expenditures						
Instructional Services	\$572,812.00	\$316,257.13	\$256,554.87	\$34,102,221.00	\$19,934,039.63	\$14,168,181.37
Instructional Support Services	\$656,680.00	\$376,091.17	\$280,588.83	\$10,749,329.00	\$5,872,944.32	\$4,876,384.68
Operation & Maintenance Services	\$10,000.00	\$1,025.00	\$8,975.00	\$5,286,574.00	\$2,783,125.53	\$2,503,448.47
Auxiliary Services	\$10,255.00	\$9,075.80	\$1,179.20	\$2,395,238.00	\$1,555,722.29	\$839,515.71
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,258,637.00	\$1,255,041.76	\$1,003,595.24
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	\$35,551.86	\$226,184.14	\$2,227,347.00	\$1,038,062.44	\$1,189,284.56
Total Expenditures:	\$1,511,483.00	\$738,000.96	\$773,482.04	\$59,039,777.00	\$34,234,703.88	\$24,805,073.12
Other Financing Sources (Uses)						
Other Financing Sources:	\$81,554.00	\$15,522.19	(\$66,031.81)	\$4,179,971.00	\$2,999,748.74	(\$1,180,222.26)
Other Financing Uses:	\$410,101.00	\$163,918.24	\$246,182.76	\$4,179,971.00	\$2,984,123.07	\$1,195,847.93
Total Other Financing Sources (Uses):	(\$328,547.00)	(\$148,396.05)	\$180,150.95	\$0.00	\$15,625.67	\$15,625.67
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$48,640.00	\$226,458.09	\$177,818.09	(\$1,372,597.00)	\$9,904,142.47	\$11,276,739.47
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	\$1,338,393.95	\$358,534.95	\$13,133,429.00	\$28,047,689.33	\$14,914,260.33

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