

**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 08**

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
<b>175 - Mountain Brook City Schools</b>						
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$20,078,149.00	\$13,545,299.87	(\$6,532,849.13)
Federal Sources	\$0.00	\$0.00	\$0.00	\$832,517.00	\$453,805.24	(\$378,711.76)
Local Sources	\$2,196,382.00	\$1,350,622.20	(\$845,759.80)	\$38,525,055.00	\$33,811,190.39	(\$4,713,864.61)
Other Sources	\$0.00	\$0.00	\$0.00	\$81,205.00	\$53,694.49	(\$27,510.51)
<b>Total Revenues:</b>	<b>\$2,196,382.00</b>	<b>\$1,350,622.20</b>	<b>(\$845,759.80)</b>	<b>\$59,516,926.00</b>	<b>\$47,863,989.99</b>	<b>(\$11,652,936.01)</b>
<b>Expenditures</b>						
Instructional Services	\$725,751.00	\$445,703.03	\$280,047.97	\$35,125,731.40	\$22,842,056.77	\$12,283,674.63
Instructional Support Services	\$706,875.00	\$427,360.18	\$279,514.82	\$11,010,670.60	\$6,820,229.64	\$4,190,440.96
Operation & Maintenance Services	\$11,500.00	\$2,055.00	\$9,445.00	\$6,146,004.00	\$3,155,622.60	\$2,990,381.40
Auxiliary Services	\$23,507.00	\$13,588.60	\$9,918.40	\$2,411,409.00	\$1,809,403.64	\$602,005.36
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,297,287.00	\$1,444,232.50	\$853,054.50
Total Outlay	\$0.00	\$0.00	\$0.00	\$80,000.00	\$4,624.00	\$75,376.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,020,431.00	\$1,795,767.91	\$224,663.09
Other Expenditures	\$323,554.00	\$53,336.00	\$270,218.00	\$2,348,529.00	\$1,188,734.32	\$1,159,794.68
<b>Total Expenditures:</b>	<b>\$1,791,187.00</b>	<b>\$942,042.81</b>	<b>\$849,144.19</b>	<b>\$61,440,062.00</b>	<b>\$39,060,671.38</b>	<b>\$22,379,390.62</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$76,530.00	\$27,939.72	(\$48,590.28)	\$4,219,626.00	\$3,549,891.48	(\$669,734.52)
Other Financing Uses:	\$384,420.00	\$196,661.54	\$187,758.46	\$4,219,626.00	\$3,527,487.86	\$692,138.14
<b>Total Other Financing Sources (Uses):</b>	<b>(\$307,890.00)</b>	<b>(\$168,721.82)</b>	<b>\$139,168.18</b>	<b>\$0.00</b>	<b>\$22,403.62</b>	<b>\$22,403.62</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$97,305.00</b>	<b>\$239,857.57</b>	<b>\$142,552.57</b>	<b>(\$1,923,136.00)</b>	<b>\$8,825,722.23</b>	<b>\$10,748,858.23</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,111,936.00</b>	<b>\$1,111,935.86</b>	<b>(\$0.14)</b>	<b>\$18,143,547.00</b>	<b>\$18,143,546.86</b>	<b>(\$0.14)</b>
<b>Ending Fund Balance:</b>	<b>\$1,209,241.00</b>	<b>\$1,351,793.43</b>	<b>\$142,552.43</b>	<b>\$16,220,411.00</b>	<b>\$26,969,269.09</b>	<b>\$10,748,858.09</b>

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