

**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 2017, Fiscal Period 03**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>175 - Mountain Brook City Schools</b>						
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$20,547,600.00	\$5,166,048.00	(\$15,381,552.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$848,474.00	\$0.00	(\$848,474.00)
Local Sources	\$2,194,587.00	\$366,907.59	(\$1,827,679.41)	\$39,767,081.75	\$17,257,692.50	(\$22,509,389.25)
Other Sources	\$0.00	\$0.00	\$0.00	\$82,697.00	\$6,243.32	(\$76,453.68)
<b>Total Revenues:</b>	<b>\$2,194,587.00</b>	<b>\$366,907.59</b>	<b>(\$1,827,679.41)</b>	<b>\$61,245,852.75</b>	<b>\$22,429,983.82</b>	<b>(\$38,815,868.93)</b>
<b>Expenditures</b>						
Instructional Services	\$723,901.00	\$114,343.50	\$609,557.50	\$36,267,721.00	\$9,128,483.47	\$27,139,237.53
Instructional Support Services	\$694,850.00	\$184,379.46	\$510,470.54	\$11,051,978.00	\$2,652,830.64	\$8,399,147.36
Operation & Maintenance Services	\$11,500.00	\$2,246.00	\$9,254.00	\$5,436,670.00	\$1,265,011.72	\$4,171,658.28
Auxiliary Services	\$22,373.00	\$6,170.39	\$16,202.61	\$2,417,621.00	\$573,727.23	\$1,843,893.77
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,297,464.00	\$526,122.75	\$1,771,341.25
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,000.00	\$329.00	\$4,671.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,972,875.00	\$0.00	\$1,972,875.00
Other Expenditures	\$323,363.00	\$14,736.48	\$308,626.52	\$2,479,387.00	\$369,022.71	\$2,110,364.29
<b>Total Expenditures:</b>	<b>\$1,775,987.00</b>	<b>\$321,875.83</b>	<b>\$1,454,111.17</b>	<b>\$61,928,716.00</b>	<b>\$14,515,527.52</b>	<b>\$47,413,188.48</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$74,530.00	\$3,414.59	(\$71,115.41)	\$4,348,559.00	\$903,839.67	(\$3,444,719.33)
Other Financing Uses:	\$376,689.00	\$28,385.22	\$348,303.78	\$4,348,559.00	\$899,940.14	\$3,448,618.86
<b>Total Other Financing Sources (Uses):</b>	<b>(\$302,159.00)</b>	<b>(\$24,970.63)</b>	<b>\$277,188.37</b>	<b>\$0.00</b>	<b>\$3,899.53</b>	<b>\$3,899.53</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$116,441.00</b>	<b>\$20,061.13</b>	<b>(\$96,379.87)</b>	<b>(\$682,863.25)</b>	<b>\$7,918,355.83</b>	<b>\$8,601,219.08</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,021,437.00</b>	<b>\$1,320,177.66</b>	<b>\$298,740.66</b>	<b>\$17,243,169.00</b>	<b>\$17,769,114.97</b>	<b>\$525,945.97</b>
<b>Ending Fund Balance:</b>	<b>\$1,137,878.00</b>	<b>\$1,340,238.79</b>	<b>\$202,360.79</b>	<b>\$16,560,305.75</b>	<b>\$25,687,470.80</b>	<b>\$9,127,165.05</b>

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