

**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 05**

**175 - Mountain Brook City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$19,724,393.00	\$8,410,979.15	(\$11,313,413.85)	\$0.00	\$315.00	\$315.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$848,474.00	\$350,995.73	(\$497,478.27)
Local Sources	\$31,889,943.75	\$28,328,836.57	(\$3,561,107.18)	\$5,682,551.00	\$2,196,886.99	(\$3,485,664.01)
Other Sources	\$32,697.00	\$14,878.34	(\$17,818.66)	\$50,000.00	\$368.59	(\$49,631.41)
<b>Total Revenues:</b>	<b>\$51,647,033.75</b>	<b>\$36,754,694.06</b>	<b>(\$14,892,339.69)</b>	<b>\$6,581,025.00</b>	<b>\$2,548,566.31</b>	<b>(\$4,032,458.69)</b>
<b>Expenditures</b>						
Instructional Services	\$32,951,180.00	\$13,881,616.81	\$19,069,563.19	\$2,592,640.00	\$882,253.96	\$1,710,386.04
Instructional Support Services	\$9,582,689.00	\$3,845,245.96	\$5,737,443.04	\$774,439.00	\$263,453.07	\$510,985.93
Operation & Maintenance Services	\$5,311,342.00	\$2,027,681.12	\$3,283,660.88	\$113,828.00	\$49,665.09	\$64,162.91
Auxiliary Services	\$235,706.00	\$90,824.92	\$144,881.08	\$2,159,542.00	\$865,206.97	\$1,294,335.03
General Administrative Services	\$2,292,524.00	\$866,387.47	\$1,426,136.53	\$4,940.00	\$0.00	\$4,940.00
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$989,784.00	\$360,928.76	\$628,855.24	\$1,166,240.00	\$245,979.87	\$920,260.13
<b>Total Expenditures:</b>	<b>\$51,363,225.00</b>	<b>\$21,072,685.04</b>	<b>\$30,290,539.96</b>	<b>\$6,816,629.00</b>	<b>\$2,306,558.96</b>	<b>\$4,510,070.04</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,241,246.00	\$488,437.03	(\$752,808.97)	\$1,883,115.00	\$813,311.39	(\$1,069,803.61)
Other Financing Uses:	\$2,230,876.00	\$1,832,018.55	\$398,857.45	\$1,740,994.00	\$544,587.52	\$1,196,406.48
<b>Total Other Financing Sources (Uses):</b>	<b>(\$989,630.00)</b>	<b>(\$1,343,581.52)</b>	<b>(\$353,951.52)</b>	<b>\$142,121.00</b>	<b>\$268,723.87</b>	<b>\$126,602.87</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$705,821.25)</b>	<b>\$14,338,427.50</b>	<b>\$15,044,248.75</b>	<b>(\$93,483.00)</b>	<b>\$510,731.22</b>	<b>\$604,214.22</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$11,360,748.00</b>	<b>\$12,482,518.03</b>	<b>\$1,121,770.03</b>	<b>\$4,300,009.00</b>	<b>\$3,179,113.38</b>	<b>(\$1,120,895.62)</b>
<b>Ending Fund Balance:</b>	<b>\$10,654,926.75</b>	<b>\$26,820,945.53</b>	<b>\$16,166,018.78</b>	<b>\$4,206,526.00</b>	<b>\$3,689,844.60</b>	<b>(\$516,681.40)</b>

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