

**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 2017, Fiscal Period 05**

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	\$20,547,600.00	\$8,411,294.15	(\$12,136,305.85)
Federal Sources	\$0.00	\$0.00	\$0.00	\$848,474.00	\$350,995.73	(\$497,478.27)
Local Sources	\$2,194,587.00	\$656,377.69	(\$1,538,209.31)	\$39,767,081.75	\$31,199,661.36	(\$8,567,420.39)
Other Sources	\$0.00	\$0.00	\$0.00	\$82,697.00	\$15,246.93	(\$67,450.07)
Total Revenues:	\$2,194,587.00	\$656,377.69	(\$1,538,209.31)	\$61,245,852.75	\$39,977,198.17	(\$21,268,654.58)
Expenditures						
Instructional Services	\$723,901.00	\$228,267.05	\$495,633.95	\$36,267,721.00	\$14,992,137.82	\$21,275,583.18
Instructional Support Services	\$694,850.00	\$303,824.13	\$391,025.87	\$11,051,978.00	\$4,412,523.16	\$6,639,454.84
Operation & Maintenance Services	\$11,500.00	\$2,246.00	\$9,254.00	\$5,436,670.00	\$2,112,265.12	\$3,324,404.88
Auxiliary Services	\$22,373.00	\$6,583.19	\$15,789.81	\$2,417,621.00	\$962,615.08	\$1,455,005.92
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,297,464.00	\$866,387.47	\$1,431,076.53
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,000.00	\$11,749.00	(\$6,749.00)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,972,875.00	\$1,809,262.50	\$163,612.50
Other Expenditures	\$323,363.00	\$29,017.06	\$294,345.94	\$2,479,387.00	\$635,925.69	\$1,843,461.31
Total Expenditures:	\$1,775,987.00	\$569,937.43	\$1,206,049.57	\$61,928,716.00	\$25,802,865.84	\$36,125,850.16
Other Financing Sources (Uses)						
Other Financing Sources:	\$74,530.00	\$50,926.60	(\$23,603.40)	\$4,348,559.00	\$2,502,758.60	(\$1,845,800.40)
Other Financing Uses:	\$376,689.00	\$121,706.51	\$254,982.49	\$4,348,559.00	\$2,500,312.58	\$1,848,246.42
Total Other Financing Sources (Uses):	(\$302,159.00)	(\$70,779.91)	\$231,379.09	\$0.00	\$2,446.02	\$2,446.02
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$116,441.00	\$15,660.35	(\$100,780.65)	(\$682,863.25)	\$14,176,778.35	\$14,859,641.60
Beginning Fund Balance - Oct. 1:	\$1,021,437.00	\$1,320,177.66	\$298,740.66	\$17,243,169.00	\$17,770,096.42	\$526,927.42
Ending Fund Balance:	\$1,137,878.00	\$1,335,838.01	\$197,960.01	\$16,560,305.75	\$31,946,874.77	\$15,386,569.02

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