

**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**  
**For Fiscal Year 2018, Fiscal Period 05**

<i>175 - Mountain Brook City Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,482,007.75	\$0.00	\$0.00	\$7,925.00	\$0.00	\$8,489,932.75
Federal Sources	\$0.00	\$228,382.44	\$0.00	\$0.00	\$0.00	\$228,382.44
Local Sources	\$29,200,962.83	\$2,294,166.32	\$48.10	\$232.40	\$480,059.06	\$31,975,468.71
Other Sources	\$11,303.97	\$26,886.75	\$0.00	\$0.00	\$0.00	\$38,190.72
<b>Total Revenues:</b>	<b>\$37,694,274.55</b>	<b>\$2,549,435.51</b>	<b>\$48.10</b>	<b>\$8,157.40</b>	<b>\$480,059.06</b>	<b>\$40,731,974.62</b>
<b>Expenditures</b>						
Instructional Services	\$14,074,713.52	\$1,002,861.95	\$0.00	\$0.00	\$255,890.51	\$15,333,465.98
Instructional Support Services	\$4,004,428.32	\$271,078.56	\$0.00	\$0.00	\$235,573.71	\$4,511,080.59
Operation & Maintenance Services	\$2,082,322.36	\$45,941.10	\$0.00	\$70,383.26	\$5,110.00	\$2,203,756.72
Auxiliary Services	\$108,268.16	\$899,902.40	\$0.00	\$0.00	\$8,044.00	\$1,016,214.56
General Administrative Services	\$979,018.29	\$0.00	\$0.00	\$0.00	\$0.00	\$979,018.29
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,246.69	\$0.00	\$3,246.69
Debt Service	\$0.00	\$0.00	\$1,842,612.50	\$0.00	\$0.00	\$1,842,612.50
Other Expenditures	\$378,089.83	\$300,886.52	\$0.00	\$0.00	\$15,418.98	\$694,395.33
<b>Total Expenditures:</b>	<b>\$21,626,840.48</b>	<b>\$2,520,670.53</b>	<b>\$1,842,612.50</b>	<b>\$73,629.95</b>	<b>\$520,037.20</b>	<b>\$26,583,790.66</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$268,658.03	\$898,050.12	\$1,842,564.40	\$0.00	\$89,672.61	\$3,098,945.16
Other Fund Uses:	\$2,535,871.84	\$481,399.26	\$0.00	\$0.00	\$91,982.49	\$3,109,253.59
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,267,213.81)</b>	<b>\$416,650.86</b>	<b>\$1,842,564.40</b>	<b>\$0.00</b>	<b>(\$2,309.88)</b>	<b>(\$10,308.43)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$13,800,220.26</b>	<b>\$445,415.84</b>	<b>\$0.00</b>	<b>(\$65,472.55)</b>	<b>(\$42,288.02)</b>	<b>\$14,137,875.53</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$15,604,303.94</b>	<b>\$3,474,300.39</b>	<b>\$0.00</b>	<b>\$331,081.10</b>	<b>\$1,321,121.91</b>	<b>\$20,730,807.34</b>
<b>Ending Fund Balance:</b>	<b>\$29,404,524.20</b>	<b>\$3,919,716.23</b>	<b>\$0.00</b>	<b>\$265,608.55</b>	<b>\$1,278,833.89</b>	<b>\$34,868,682.87</b>

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