

**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 06**

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	\$10,031,540.15	(\$10,516,059.85)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,036,780.38	\$350,995.73	(\$685,784.65)
Local Sources	\$2,202,133.00	\$714,215.55	(\$1,487,917.45)	\$39,883,929.75	\$32,475,585.28	(\$7,408,344.47)
Other Sources	\$0.00	\$0.00	\$0.00	\$82,697.00	\$18,775.56	(\$63,921.44)
<b>Total Revenues:</b>	<b>\$2,202,133.00</b>	<b>\$714,215.55</b>	<b>(\$1,487,917.45)</b>	<b>\$61,551,007.13</b>	<b>\$42,876,896.72</b>	<b>(\$18,674,110.41)</b>
<b>Expenditures</b>						
Instructional Services	\$729,952.00	\$311,580.92	\$418,371.08	\$36,067,097.00	\$17,906,627.03	\$18,160,469.97
Instructional Support Services	\$697,566.00	\$344,893.78	\$352,672.22	\$11,088,492.00	\$5,324,997.90	\$5,763,494.10
Operation & Maintenance Services	\$11,500.00	\$6,246.00	\$5,254.00	\$5,863,623.00	\$2,512,134.97	\$3,351,488.03
Auxiliary Services	\$28,023.00	\$9,319.19	\$18,703.81	\$2,423,081.00	\$1,193,543.60	\$1,229,537.40
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,297,464.00	\$1,115,742.58	\$1,181,721.42
Total Outlay	\$0.00	\$0.00	\$0.00	\$75,329.00	\$11,749.00	\$63,580.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,972,875.00	\$1,810,762.50	\$162,112.50
Other Expenditures	\$324,491.00	\$43,680.78	\$280,810.22	\$2,462,153.00	\$800,642.25	\$1,661,510.75
<b>Total Expenditures:</b>	<b>\$1,791,532.00</b>	<b>\$715,720.67</b>	<b>\$1,075,811.33</b>	<b>\$62,250,114.00</b>	<b>\$30,676,199.83</b>	<b>\$31,573,914.17</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$74,530.00	\$50,812.01	(\$23,717.99)	\$4,348,559.00	\$2,776,845.97	(\$1,571,713.03)
Other Financing Uses:	\$376,689.00	\$149,621.25	\$227,067.75	\$4,348,559.00	\$2,773,059.02	\$1,575,499.98
<b>Total Other Financing Sources (Uses):</b>	<b>(\$302,159.00)</b>	<b>(\$98,809.24)</b>	<b>\$203,349.76</b>	<b>\$0.00</b>	<b>\$3,786.95</b>	<b>\$3,786.95</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$108,442.00</b>	<b>(\$100,314.36)</b>	<b>(\$208,756.36)</b>	<b>(\$699,106.87)</b>	<b>\$12,204,483.84</b>	<b>\$12,903,590.71</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,320,178.00</b>	<b>\$1,320,177.66</b>	<b>(\$0.34)</b>	<b>\$17,770,096.00</b>	<b>\$17,770,096.42</b>	<b>\$0.42</b>
<b>Ending Fund Balance:</b>	<b>\$1,428,620.00</b>	<b>\$1,219,863.30</b>	<b>(\$208,756.70)</b>	<b>\$17,070,989.13</b>	<b>\$29,974,580.26</b>	<b>\$12,903,591.13</b>

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