

**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 06**

**175 - Mountain Brook City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,483,398.59	\$0.00	\$0.00	\$7,925.00	\$0.00	\$8,491,323.59
Federal Sources	\$0.00	\$228,382.44	\$0.00	\$0.00	\$0.00	\$228,382.44
Local Sources	\$29,764,687.65	\$2,699,280.40	\$48.10	\$256.14	\$548,065.44	\$33,012,337.73
Other Sources	\$12,606.93	\$26,886.75	\$0.00	\$0.00	\$0.00	\$39,493.68
<b>Total Revenues:</b>	<b>\$38,260,693.17</b>	<b>\$2,954,549.59</b>	<b>\$48.10</b>	<b>\$8,181.14</b>	<b>\$548,065.44</b>	<b>\$41,771,537.44</b>
<b>Expenditures</b>						
Instructional Services	\$16,709,449.38	\$1,214,469.53	\$0.00	\$0.00	\$328,950.54	\$18,252,869.45
Instructional Support Services	\$4,832,673.22	\$308,331.74	\$0.00	\$0.00	\$265,779.73	\$5,406,784.69
Operation & Maintenance Services	\$2,469,181.42	\$62,700.74	\$0.00	\$90,464.40	\$5,110.00	\$2,627,456.56
Auxiliary Services	\$136,019.21	\$1,103,660.45	\$0.00	\$0.00	\$10,312.80	\$1,249,992.46
General Administrative Services	\$1,140,212.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,212.68
Capital Outlay	\$0.00	\$0.00	\$0.00	\$32,869.03	\$0.00	\$32,869.03
Debt Service	\$0.00	\$0.00	\$1,842,612.50	\$0.00	\$0.00	\$1,842,612.50
Other Expenditures	\$477,894.41	\$367,992.72	\$0.00	\$0.00	\$17,223.71	\$863,110.84
<b>Total Expenditures:</b>	<b>\$25,765,430.32</b>	<b>\$3,057,155.18</b>	<b>\$1,842,612.50</b>	<b>\$123,333.43</b>	<b>\$627,376.78</b>	<b>\$31,415,908.21</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$321,874.91	\$984,165.58	\$1,842,564.40	\$0.00	\$89,672.61	\$3,238,277.50
Other Fund Uses:	\$2,586,816.20	\$538,580.68	\$0.00	\$0.00	\$107,670.17	\$3,233,067.05
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,264,941.29)</b>	<b>\$445,584.90</b>	<b>\$1,842,564.40</b>	<b>\$0.00</b>	<b>(\$17,997.56)</b>	<b>\$5,210.45</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$10,230,321.56</b>	<b>\$342,979.31</b>	<b>\$0.00</b>	<b>(\$115,152.29)</b>	<b>(\$97,308.90)</b>	<b>\$10,360,839.68</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>\$25,834,625.50</b>	<b>\$3,817,279.70</b>	<b>\$0.00</b>	<b>\$215,928.81</b>	<b>\$1,223,813.01</b>	<b>\$31,091,647.02</b>

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