

**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 2018, Fiscal Period 06**

**175 - Mountain Brook City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$19,900,620.00	\$8,483,398.59	(\$11,417,221.41)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$912,022.78	\$228,382.44	(\$683,640.34)
Local Sources	\$32,782,827.08	\$29,764,687.65	(\$3,018,139.43)	\$5,810,118.00	\$2,699,280.40	(\$3,110,837.60)
Other Sources	\$20,297.00	\$12,606.93	(\$7,690.07)	\$50,000.00	\$26,886.75	(\$23,113.25)
<b>Total Revenues:</b>	<b>\$52,703,744.08</b>	<b>\$38,260,693.17</b>	<b>(\$14,443,050.91)</b>	<b>\$6,772,140.78</b>	<b>\$2,954,549.59</b>	<b>(\$3,817,591.19)</b>
<b>Expenditures</b>						
Instructional Services	\$33,114,071.40	\$16,709,449.38	\$16,404,622.02	\$2,184,362.00	\$1,214,469.53	\$969,892.47
Instructional Support Services	\$9,606,230.60	\$4,832,673.22	\$4,773,557.38	\$764,719.78	\$308,331.74	\$456,388.04
Operation & Maintenance Services	\$5,315,417.00	\$2,469,181.42	\$2,846,235.58	\$115,447.00	\$62,700.74	\$52,746.26
Auxiliary Services	\$231,066.00	\$136,019.21	\$95,046.79	\$2,164,791.00	\$1,103,660.45	\$1,061,130.55
General Administrative Services	\$2,320,859.00	\$1,140,212.68	\$1,180,646.32	\$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	\$907,812.00	\$477,894.41	\$429,917.59	\$1,028,958.00	\$367,992.72	\$660,965.28
<b>Total Expenditures:</b>	<b>\$51,495,456.00</b>	<b>\$25,765,430.32</b>	<b>\$25,730,025.68</b>	<b>\$6,268,217.78</b>	<b>\$3,057,155.18</b>	<b>\$3,211,062.60</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,237,694.00	\$321,874.91	(\$915,819.09)	\$1,870,973.00	\$984,165.58	(\$886,807.42)
Other Financing Uses:	\$2,224,704.00	\$2,586,816.20	(\$362,112.20)	\$1,718,665.00	\$538,580.68	\$1,180,084.32
<b>Total Other Financing Sources (Uses):</b>	<b>(\$987,010.00)</b>	<b>(\$2,264,941.29)</b>	<b>(\$1,277,931.29)</b>	<b>\$152,308.00</b>	<b>\$445,584.90</b>	<b>\$293,276.90</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$221,278.08</b>	<b>\$10,230,321.56</b>	<b>\$10,009,043.48</b>	<b>\$656,231.00</b>	<b>\$342,979.31</b>	<b>(\$313,251.69)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$15,604,303.94</b>	<b>\$15,604,303.94</b>	<b>\$0.00</b>	<b>\$3,474,300.39</b>	<b>\$3,474,300.39</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$15,825,582.02</b>	<b>\$25,834,625.50</b>	<b>\$10,009,043.48</b>	<b>\$4,130,531.39</b>	<b>\$3,817,279.70</b>	<b>(\$313,251.69)</b>

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