

**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**

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
<b>175 - Mountain Brook City Schools</b>						
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$20,772,222.00	\$8,491,323.59	(\$12,280,898.41)
Federal Sources	\$0.00	\$0.00	\$0.00	\$912,022.78	\$228,382.44	(\$683,640.34)
Local Sources	\$2,296,722.00	\$548,065.44	(\$1,748,656.56)	\$40,889,667.08	\$33,012,337.73	(\$7,877,329.35)
Other Sources	\$0.00	\$0.00	\$0.00	\$70,297.00	\$39,493.68	(\$30,803.32)
<b>Total Revenues:</b>	<b>\$2,296,722.00</b>	<b>\$548,065.44</b>	<b>(\$1,748,656.56)</b>	<b>\$62,644,208.86</b>	<b>\$41,771,537.44</b>	<b>(\$20,872,671.42)</b>
<b>Expenditures</b>						
Instructional Services	\$635,843.00	\$328,950.54	\$306,892.46	\$35,934,276.40	\$18,252,869.45	\$17,681,406.95
Instructional Support Services	\$625,960.00	\$265,779.73	\$360,180.27	\$10,996,910.38	\$5,406,784.69	\$5,590,125.69
Operation & Maintenance Services	\$12,500.00	\$5,110.00	\$7,390.00	\$5,443,364.00	\$2,627,456.56	\$2,815,907.44
Auxiliary Services	\$25,323.00	\$10,312.80	\$15,010.20	\$2,421,180.00	\$1,249,992.46	\$1,171,187.54
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,325,799.00	\$1,140,212.68	\$1,185,586.32
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,000.00	\$32,869.03	(\$27,869.03)
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,978,800.00	\$1,842,612.50	\$136,187.50
Other Expenditures	\$334,792.00	\$17,223.71	\$317,568.29	\$2,271,562.00	\$863,110.84	\$1,408,451.16
<b>Total Expenditures:</b>	<b>\$1,634,418.00</b>	<b>\$627,376.78</b>	<b>\$1,007,041.22</b>	<b>\$61,376,891.78</b>	<b>\$31,415,908.21</b>	<b>\$29,960,983.57</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$88,941.00	\$89,672.61	\$731.61	\$4,323,836.00	\$3,238,277.50	(\$1,085,558.50)
Other Financing Uses:	\$380,467.00	\$107,670.17	\$272,796.83	\$4,323,836.00	\$3,233,067.05	\$1,090,768.95
<b>Total Other Financing Sources (Uses):</b>	<b>(\$291,526.00)</b>	<b>(\$17,997.56)</b>	<b>\$273,528.44</b>	<b>\$0.00</b>	<b>\$5,210.45</b>	<b>\$5,210.45</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$370,778.00</b>	<b>(\$97,308.90)</b>	<b>(\$468,086.90)</b>	<b>\$1,267,317.08</b>	<b>\$10,360,839.68</b>	<b>\$9,093,522.60</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,321,121.91</b>	<b>\$1,321,121.91</b>	<b>\$0.00</b>	<b>\$20,730,807.34</b>	<b>\$20,730,807.34</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,691,899.91</b>	<b>\$1,223,813.01</b>	<b>(\$468,086.90)</b>	<b>\$21,998,124.42</b>	<b>\$31,091,647.02</b>	<b>\$9,093,522.60</b>

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