

**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 07**

**175 - Mountain Brook City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$19,724,393.00	\$11,649,608.15	(\$8,074,784.85)	\$0.00	\$315.00	\$315.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,075,835.36	\$482,984.98	(\$592,850.38)
Local Sources	\$31,889,943.75	\$29,534,498.66	(\$2,355,445.09)	\$5,797,469.00	\$3,168,029.91	(\$2,629,439.09)
Other Sources	\$32,697.00	\$20,057.15	(\$12,639.85)	\$50,000.00	\$2,075.02	(\$47,924.98)
<b>Total Revenues:</b>	<b>\$51,647,033.75</b>	<b>\$41,204,163.96</b>	<b>(\$10,442,869.79)</b>	<b>\$6,923,304.36</b>	<b>\$3,653,404.91</b>	<b>(\$3,269,899.45)</b>
<b>Expenditures</b>						
Instructional Services	\$32,940,880.00	\$19,273,529.38	\$13,667,350.62	\$2,421,903.00	\$1,299,790.09	\$1,122,112.91
Instructional Support Services	\$9,401,076.62	\$5,410,591.65	\$3,990,484.97	\$1,030,404.36	\$386,774.25	\$643,630.11
Operation & Maintenance Services	\$5,311,342.00	\$2,870,119.59	\$2,441,222.41	\$115,447.00	\$72,425.73	\$43,021.27
Auxiliary Services	\$235,706.00	\$133,413.77	\$102,292.23	\$2,159,352.00	\$1,278,288.51	\$881,063.49
General Administrative Services	\$2,292,524.00	\$1,299,088.27	\$993,435.73	\$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	\$989,784.00	\$524,537.04	\$465,246.96	\$1,147,878.00	\$365,868.08	\$782,009.92
<b>Total Expenditures:</b>	<b>\$51,171,312.62</b>	<b>\$29,511,279.70</b>	<b>\$21,660,032.92</b>	<b>\$6,884,924.36</b>	<b>\$3,403,146.66</b>	<b>\$3,481,777.70</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,241,246.00	\$702,909.28	(\$538,336.72)	\$1,883,115.00	\$1,081,339.13	(\$801,775.87)
Other Financing Uses:	\$2,230,876.00	\$1,933,907.27	\$296,968.73	\$1,740,994.00	\$886,713.89	\$854,280.11
<b>Total Other Financing Sources (Uses):</b>	<b>(\$989,630.00)</b>	<b>(\$1,230,997.99)</b>	<b>(\$241,367.99)</b>	<b>\$142,121.00</b>	<b>\$194,625.24</b>	<b>\$52,504.24</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$513,908.87)</b>	<b>\$10,461,886.27</b>	<b>\$10,975,795.14</b>	<b>\$180,501.00</b>	<b>\$444,883.49</b>	<b>\$264,382.49</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$12,482,518.00</b>	<b>\$12,482,518.03</b>	<b>\$0.03</b>	<b>\$3,179,113.00</b>	<b>\$3,179,113.38</b>	<b>\$0.38</b>
<b>Ending Fund Balance:</b>	<b>\$11,968,609.13</b>	<b>\$22,944,404.30</b>	<b>\$10,975,795.17</b>	<b>\$3,359,614.00</b>	<b>\$3,623,996.87</b>	<b>\$264,382.87</b>

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