

**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 2017, Fiscal Period 09**

**175 - Mountain Brook City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$14,894,751.65	\$0.00	\$617,405.00	\$0.00	\$0.00	\$15,512,156.65
Federal Sources	\$0.00	\$592,082.61	\$0.00	\$0.00	\$0.00	\$592,082.61
Local Sources	\$30,162,550.90	\$3,729,827.40	\$1.00	\$178,474.37	\$1,137,800.65	\$35,208,654.32
Other Sources	\$28,255.10	\$2,075.02	\$0.00	\$0.00	\$0.00	\$30,330.12
<b>Total Revenues:</b>	<b>\$45,085,557.65</b>	<b>\$4,323,985.03</b>	<b>\$617,406.00</b>	<b>\$178,474.37</b>	<b>\$1,137,800.65</b>	<b>\$51,343,223.70</b>
<b>Expenditures</b>						
Instructional Services	\$24,576,641.75	\$1,742,758.78	\$0.00	\$0.00	\$533,080.07	\$26,852,480.60
Instructional Support Services	\$7,034,047.55	\$590,489.18	\$0.00	\$0.00	\$555,491.71	\$8,180,028.44
Operation & Maintenance Services	\$3,665,332.78	\$114,438.43	\$0.00	\$79,105.41	\$6,886.00	\$3,865,762.62
Auxiliary Services	\$173,898.86	\$1,613,439.56	\$0.00	\$0.00	\$13,859.19	\$1,801,197.61
General Administrative Services	\$1,651,055.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651,055.87
Capital Outlay	\$0.00	\$0.00	\$0.00	\$22,461.58	\$0.00	\$22,461.58
Debt Service	\$0.00	\$0.00	\$1,810,762.50	\$0.00	\$0.00	\$1,810,762.50
Other Expenditures	\$684,347.27	\$515,422.72	\$0.00	\$0.00	\$89,094.92	\$1,288,864.91
<b>Total Expenditures:</b>	<b>\$37,785,324.08</b>	<b>\$4,576,548.67</b>	<b>\$1,810,762.50</b>	<b>\$101,566.99</b>	<b>\$1,198,411.89</b>	<b>\$45,472,614.13</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$815,472.29	\$1,564,685.85	\$1,149,668.00	\$16,965.80	\$69,294.51	\$3,616,086.45
Other Fund Uses:	\$2,035,900.99	\$1,285,104.11	\$0.00	\$2,000.00	\$269,694.27	\$3,592,699.37
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,220,428.70)</b>	<b>\$279,581.74</b>	<b>\$1,149,668.00</b>	<b>\$14,965.80</b>	<b>(\$200,399.76)</b>	<b>\$23,387.08</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$6,079,804.87</b>	<b>\$27,018.10</b>	<b>(\$43,688.50)</b>	<b>\$91,873.18</b>	<b>(\$261,011.00)</b>	<b>\$5,893,996.65</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$12,482,518.03</b>	<b>\$3,179,113.38</b>	<b>\$0.00</b>	<b>\$788,287.35</b>	<b>\$1,312,742.90</b>	<b>\$17,762,661.66</b>
<b>Ending Fund Balance:</b>	<b>\$18,562,322.90</b>	<b>\$3,206,131.48</b>	<b>(\$43,688.50)</b>	<b>\$880,160.53</b>	<b>\$1,051,731.90</b>	<b>\$23,656,658.31</b>

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