

**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 09**

**175 - Mountain Brook City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$19,973,244.00	\$15,027,277.42	(\$4,945,966.58)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,061,725.54	\$228,382.44	(\$833,343.10)
Local Sources	\$32,782,827.08	\$31,809,736.25	(\$973,090.83)	\$5,810,118.00	\$3,832,687.44	(\$1,977,430.56)
Other Sources	\$20,297.00	\$30,085.12	\$9,788.12	\$50,000.00	\$26,886.75	(\$23,113.25)
<b>Total Revenues:</b>	<b>\$52,776,368.08</b>	<b>\$46,867,098.79</b>	<b>(\$5,909,269.29)</b>	<b>\$6,921,843.54</b>	<b>\$4,087,956.63</b>	<b>(\$2,833,886.91)</b>
<b>Expenditures</b>						
Instructional Services	\$33,291,526.40	\$24,767,502.72	\$8,524,023.68	\$2,220,424.95	\$1,957,595.44	\$262,829.51
Instructional Support Services	\$9,701,399.60	\$7,387,855.96	\$2,313,543.64	\$877,694.93	\$588,827.79	\$288,867.14
Operation & Maintenance Services	\$5,315,417.00	\$3,665,506.34	\$1,649,910.66	\$115,447.00	\$106,169.80	\$9,277.20
Auxiliary Services	\$231,066.00	\$198,313.17	\$32,752.83	\$2,165,455.66	\$1,646,802.16	\$518,653.50
General Administrative Services	\$2,320,859.00	\$1,711,729.78	\$609,129.22	\$4,940.00	\$0.00	\$4,940.00
Special Revenue Outlay	\$0.00	\$8,667.90	(\$8,667.90)	\$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	\$714,500.79	\$193,311.21	\$1,028,958.00	\$494,367.22	\$534,590.78
<b>Total Expenditures:</b>	<b>\$51,768,080.00</b>	<b>\$38,454,076.66</b>	<b>\$13,314,003.34</b>	<b>\$6,417,920.54</b>	<b>\$4,793,762.41</b>	<b>\$1,624,158.13</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,237,694.00	\$824,276.01	(\$413,417.99)	\$1,870,973.00	\$1,658,372.85	(\$212,600.15)
Other Financing Uses:	\$2,974,704.00	\$3,489,649.28	(\$514,945.28)	\$1,718,665.00	\$1,470,260.44	\$248,404.56
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,737,010.00)</b>	<b>(\$2,665,373.27)</b>	<b>(\$928,363.27)</b>	<b>\$152,308.00</b>	<b>\$188,112.41</b>	<b>\$35,804.41</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$728,721.92)</b>	<b>\$5,747,648.86</b>	<b>\$6,476,370.78</b>	<b>\$656,231.00</b>	<b>(\$517,693.37)</b>	<b>(\$1,173,924.37)</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>\$14,875,582.02</b>	<b>\$21,351,952.80</b>	<b>\$6,476,370.78</b>	<b>\$4,130,531.39</b>	<b>\$2,956,607.02</b>	<b>(\$1,173,924.37)</b>

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