

**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 Ended September 30, 2018**

<i>175 - Mountain Brook City Schools</i>	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$20,241,828.76	\$0.00	\$852,572.00	\$19,030.00	\$0.00	\$21,113,430.76
Federal Sources	\$100.00	\$1,061,725.54	\$0.00	\$0.00	\$0.00	\$1,061,825.54
Local Sources	\$33,160,251.11	\$5,984,950.12	\$135.42	\$1,979.73	\$1,980,518.21	\$41,127,834.59
Other Sources	\$43,981.80	\$26,886.75	\$0.00	\$934,384.10	\$0.00	\$1,005,252.65
<b>Total Revenues:</b>	<b>\$53,446,161.67</b>	<b>\$7,073,562.41</b>	<b>\$852,707.42</b>	<b>\$955,393.83</b>	<b>\$1,980,518.21</b>	<b>\$64,308,343.54</b>
<b>Expenditures</b>						
Instructional Services	\$32,357,125.22	\$2,836,953.00	\$0.00	\$6,867.08	\$808,769.41	\$36,009,714.71
Instructional Support Services	\$9,840,357.72	\$1,046,482.29	\$0.00	\$1,177.94	\$751,339.67	\$11,639,357.62
Operation & Maintenance Services	\$5,188,742.13	\$155,308.22	\$0.00	\$268,232.89	\$5,110.00	\$5,617,393.24
Auxiliary Services	\$256,935.67	\$2,206,469.34	\$0.00	\$0.00	\$16,662.90	\$2,480,067.91
General Administrative Services	\$2,335,432.82	\$0.00	\$0.00	\$3,500.28	\$0.00	\$2,338,933.10
Capital Outlay	\$623,149.95	\$0.00	\$0.00	\$1,220,861.20	\$0.00	\$1,844,011.15
Debt Service	\$670,583.85	\$0.00	\$1,973,653.00	\$0.00	\$0.00	\$2,644,236.85
Other Expenditures	\$927,097.48	\$814,264.58	\$0.00	\$0.00	\$193,100.12	\$1,934,462.18
<b>Total Expenditures:</b>	<b>\$52,199,424.84</b>	<b>\$7,059,477.43</b>	<b>\$1,973,653.00</b>	<b>\$1,500,639.39</b>	<b>\$1,774,982.10</b>	<b>\$64,508,176.76</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,454,858.05	\$2,240,953.66	\$1,120,945.58	\$750,000.00	\$117,997.27	\$5,684,754.56
Other Fund Uses:	\$3,083,691.22	\$2,199,683.21	\$0.00	\$0.00	\$361,985.28	\$5,645,359.71
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,628,833.17)</b>	<b>\$41,270.45</b>	<b>\$1,120,945.58</b>	<b>\$750,000.00</b>	<b>(\$243,988.01)</b>	<b>\$39,394.85</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$382,096.34)</b>	<b>\$55,355.43</b>	<b>\$0.00</b>	<b>\$204,754.44</b>	<b>(\$38,451.90)</b>	<b>(\$160,438.37)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$15,604,303.94</b>	<b>\$3,474,300.39</b>	<b>\$0.00</b>	<b>\$331,081.10</b>	<b>\$1,321,121.91</b>	<b>\$20,730,807.34</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$15,222,207.60</b>	<b>\$3,529,655.82</b>	<b>\$0.00</b>	<b>\$535,835.54</b>	<b>\$1,282,670.01</b>	<b>\$20,570,368.97</b>

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