

**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 2020, Fiscal Period 02**

**175 - Mountain Brook City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$21,674,030.00	\$3,905,847.82	(\$17,768,182.18)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$913,157.00	\$0.00	(\$913,157.00)
Local Sources	\$34,187,076.00	\$5,210,643.62	(\$28,976,432.38)	\$4,783,064.13	\$997,867.69	(\$3,785,196.44)
Other Sources	\$38,718.29	\$7,835.12	(\$30,883.17)	\$10,000.00	\$20,245.95	\$10,245.95
<b>Total Revenues:</b>	<b>\$55,899,824.29</b>	<b>\$9,124,326.56</b>	<b>(\$46,775,497.73)</b>	<b>\$5,706,221.13</b>	<b>\$1,018,113.64</b>	<b>(\$4,688,107.49)</b>
<b>Expenditures</b>						
Instructional Services	\$36,061,011.83	\$6,726,700.62	\$29,334,311.21	\$2,573,892.78	\$397,336.73	\$2,176,556.05
Instructional Support Services	\$10,028,751.98	\$1,825,108.09	\$8,203,643.89	\$792,640.83	\$97,429.04	\$695,211.79
Operation & Maintenance Services	\$5,640,815.00	\$982,030.71	\$4,658,784.29	\$150,529.82	\$31,673.01	\$118,856.81
Auxiliary Services	\$118,322.00	\$41,744.76	\$76,577.24	\$2,264,657.79	\$375,515.63	\$1,889,142.16
General Administrative Services	\$2,657,359.00	\$482,057.27	\$2,175,301.73	\$0.00	\$0.00	\$0.00
Special Revenue Outlay	\$0.00	\$660.15	(\$660.15)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$772,114.72	\$134,629.91	\$637,484.81	\$701,354.92	\$121,108.45	\$580,246.47
<b>Total Expenditures:</b>	<b>\$55,278,374.53</b>	<b>\$10,192,931.51</b>	<b>\$45,085,443.02</b>	<b>\$6,483,076.14</b>	<b>\$1,023,062.86</b>	<b>\$5,460,013.28</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$675,165.40	\$25,521.45	(\$649,643.95)	\$1,186,256.94	\$664,394.92	(\$521,862.02)
Other Financing Uses:	\$1,463,725.60	\$573,254.21	\$890,471.39	\$1,136,664.14	\$101,342.14	\$1,035,322.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$788,560.20)</b>	<b>(\$547,732.76)</b>	<b>\$240,827.44</b>	<b>\$49,592.80</b>	<b>\$563,052.78</b>	<b>\$513,459.98</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$167,110.44)</b>	<b>(\$1,616,337.71)</b>	<b>(\$1,449,227.27)</b>	<b>(\$727,262.21)</b>	<b>\$558,103.56</b>	<b>\$1,285,365.77</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$13,151,392.00</b>	<b>\$15,052,106.98</b>	<b>\$1,900,714.98</b>	<b>\$3,370,728.00</b>	<b>\$4,121,064.40</b>	<b>\$750,336.40</b>
<b>Ending Fund Balance:</b>	<b>\$12,984,281.56</b>	<b>\$13,435,769.27</b>	<b>\$451,487.71</b>	<b>\$2,643,465.79</b>	<b>\$4,679,167.96</b>	<b>\$2,035,702.17</b>

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