

**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 2019, Fiscal Period 07**

<i>175 - Mountain Brook City Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$12,068,790.63	\$0.00	\$0.00	\$8,288.00	\$0.00	\$12,077,078.63
Federal Sources	\$0.00	\$401,943.13	\$0.00	\$0.00	\$0.00	\$401,943.13
Local Sources	\$32,416,675.88	\$3,332,421.99	\$28.11	\$1,363.46	\$847,857.79	\$36,598,347.23
Other Sources	\$28,722.38	\$13,477.04	\$0.00	\$0.00	\$0.00	\$42,199.42
<b>Total Revenues:</b>	<b>\$44,514,188.89</b>	<b>\$3,747,842.16</b>	<b>\$28.11</b>	<b>\$9,651.46</b>	<b>\$847,857.79</b>	<b>\$49,119,568.41</b>
<b>Expenditures</b>						
Instructional Services	\$20,146,368.46	\$1,478,925.72	\$0.00	\$0.00	\$504,524.78	\$22,129,818.96
Instructional Support Services	\$5,877,048.38	\$377,048.39	\$0.00	\$0.00	\$316,749.26	\$6,570,846.03
Operation & Maintenance Services	\$2,962,195.73	\$93,411.31	\$0.00	\$58,081.73	\$0.00	\$3,113,688.77
Auxiliary Services	\$138,279.03	\$1,359,098.16	\$0.00	\$0.00	\$13,043.75	\$1,510,420.94
General Administrative Services	\$1,584,576.44	\$3,390.50	\$0.00	\$0.00	\$0.00	\$1,587,966.94
Capital Outlay	\$0.00	\$0.00	\$0.00	\$64,693.03	\$0.00	\$64,693.03
Debt Service	\$0.00	\$0.00	\$1,433,687.50	\$0.00	\$0.00	\$1,433,687.50
Other Expenditures	\$565,756.35	\$449,158.67	\$0.00	\$0.00	\$28,595.66	\$1,043,510.68
<b>Total Expenditures:</b>	<b>\$31,274,224.39</b>	<b>\$3,761,032.75</b>	<b>\$1,433,687.50</b>	<b>\$122,774.76</b>	<b>\$862,913.45</b>	<b>\$37,454,632.85</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$335,964.56	\$1,348,293.99	\$682,716.00	\$0.00	\$45,580.06	\$2,412,554.61
Other Fund Uses:	\$1,590,286.01	\$732,288.68	\$0.00	\$0.00	\$83,682.21	\$2,406,256.90
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,254,321.45)</b>	<b>\$616,005.31</b>	<b>\$682,716.00</b>	<b>\$0.00</b>	<b>(\$38,102.15)</b>	<b>\$6,297.71</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$11,985,643.05</b>	<b>\$602,814.72</b>	<b>(\$750,943.39)</b>	<b>(\$113,123.30)</b>	<b>(\$53,157.81)</b>	<b>\$11,671,233.27</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$15,222,638.60</b>	<b>\$3,537,155.82</b>	<b>\$0.00</b>	<b>\$535,835.54</b>	<b>\$1,282,670.01</b>	<b>\$20,578,299.97</b>
<b>Ending Fund Balance:</b>	<b>\$27,208,281.65</b>	<b>\$4,139,970.54</b>	<b>(\$750,943.39)</b>	<b>\$422,712.24</b>	<b>\$1,229,512.20</b>	<b>\$32,249,533.24</b>

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