

**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 2019, Fiscal Period 11**

**175 - Mountain Brook City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$20,454,870.00	\$19,951,524.08	(\$503,345.92)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$943,262.00	\$642,556.79	(\$300,705.21)
Local Sources	\$33,172,385.08	\$34,038,648.17	\$866,263.09	\$5,565,580.48	\$5,523,651.89	(\$41,928.59)
Other Sources	\$14,250.00	\$49,126.56	\$34,876.56	\$0.00	\$13,898.31	\$13,898.31
<b>Total Revenues:</b>	<b>\$53,641,505.08</b>	<b>\$54,039,298.81</b>	<b>\$397,793.73</b>	<b>\$6,508,842.48</b>	<b>\$6,180,106.99</b>	<b>(\$328,735.49)</b>
<b>Expenditures</b>						
Instructional Services	\$33,970,811.30	\$31,430,936.91	\$2,539,874.39	\$2,817,305.02	\$2,486,430.00	\$330,875.02
Instructional Support Services	\$9,538,949.70	\$9,160,527.64	\$378,422.06	\$821,591.68	\$687,013.38	\$134,578.30
Operation & Maintenance Services	\$5,547,967.00	\$4,729,319.63	\$818,647.37	\$113,128.60	\$135,031.32	(\$21,902.72)
Auxiliary Services	\$248,457.00	\$199,900.68	\$48,556.32	\$2,084,382.28	\$1,953,970.02	\$130,412.26
General Administrative Services	\$2,506,964.00	\$2,462,202.39	\$44,761.61	\$0.00	\$4,385.50	(\$4,385.50)
Special Revenue Outlay	\$500,000.00	\$1,104,771.03	(\$604,771.03)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$791,336.00	\$848,499.80	(\$57,163.80)	\$807,041.69	\$749,149.45	\$57,892.24
<b>Total Expenditures:</b>	<b>\$53,104,485.00</b>	<b>\$49,936,158.08</b>	<b>\$3,168,326.92</b>	<b>\$6,643,449.27</b>	<b>\$6,015,979.67</b>	<b>\$627,469.60</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,410,263.35	\$637,080.83	(\$773,182.52)	\$2,165,742.82	\$2,086,992.87	(\$78,749.95)
Other Financing Uses:	\$4,018,529.86	\$1,861,452.69	\$2,157,077.17	\$2,197,564.35	\$1,435,417.46	\$762,146.89
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,608,266.51)</b>	<b>(\$1,224,371.86)</b>	<b>\$1,383,894.65</b>	<b>(\$31,821.53)</b>	<b>\$651,575.41</b>	<b>\$683,396.94</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$2,071,246.43)</b>	<b>\$2,878,768.87</b>	<b>\$4,950,015.30</b>	<b>(\$166,428.32)</b>	<b>\$815,702.73</b>	<b>\$982,131.05</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$15,222,638.60</b>	<b>\$15,222,638.60</b>	<b>\$0.00</b>	<b>\$3,537,155.82</b>	<b>\$3,537,155.82</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$13,151,392.17</b>	<b>\$18,101,407.47</b>	<b>\$4,950,015.30</b>	<b>\$3,370,727.50</b>	<b>\$4,352,858.55</b>	<b>\$982,131.05</b>

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