

**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**

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
<b>175 - Mountain Brook City Schools</b>						
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$21,334,747.00	\$20,613,792.08	(\$720,954.92)
Federal Sources	\$0.00	\$0.00	\$0.00	\$943,262.00	\$642,556.79	(\$300,705.21)
Local Sources	\$1,972,084.33	\$1,849,391.37	(\$122,692.96)	\$40,710,049.89	\$41,413,175.41	\$703,125.52
Other Sources	\$0.00	\$0.00	\$0.00	\$14,250.00	\$63,024.87	\$48,774.87
<b>Total Revenues:</b>	<b>\$1,972,084.33</b>	<b>\$1,849,391.37</b>	<b>(\$122,692.96)</b>	<b>\$63,002,308.89</b>	<b>\$62,732,549.15</b>	<b>(\$269,759.74)</b>
<b>Expenditures</b>						
Instructional Services	\$872,785.26	\$972,182.82	(\$99,397.56)	\$37,660,901.58	\$34,889,549.73	\$2,771,351.85
Instructional Support Services	\$722,859.82	\$527,174.03	\$195,685.79	\$11,083,401.20	\$10,374,715.05	\$708,686.15
Operation & Maintenance Services	\$17,132.00	\$3,495.00	\$13,637.00	\$5,839,460.60	\$4,990,945.24	\$848,515.36
Auxiliary Services	\$16,440.96	\$15,738.06	\$702.90	\$2,349,280.24	\$2,169,608.76	\$179,671.48
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,506,964.00	\$2,468,783.49	\$38,180.51
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,515,830.00	\$1,338,653.66	\$1,177,176.34
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,548,375.00	\$1,548,375.00	\$0.00
Other Expenditures	\$191,213.74	\$191,313.13	(\$99.39)	\$1,789,591.43	\$1,788,962.38	\$629.05
<b>Total Expenditures:</b>	<b>\$1,820,431.78</b>	<b>\$1,709,903.04</b>	<b>\$110,528.74</b>	<b>\$65,293,804.05</b>	<b>\$59,569,593.31</b>	<b>\$5,724,210.74</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$28,565.20	\$55,643.27	\$27,078.07	\$6,464,350.37	\$3,524,823.49	(\$2,939,526.88)
Other Financing Uses:	\$248,256.16	\$218,466.27	\$29,789.89	\$6,464,350.37	\$3,515,336.42	\$2,949,013.95
<b>Total Other Financing Sources (Uses):</b>	<b>(\$219,690.96)</b>	<b>(\$162,823.00)</b>	<b>\$56,867.96</b>	<b>\$0.00</b>	<b>\$9,487.07</b>	<b>\$9,487.07</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$68,038.41)</b>	<b>(\$23,334.67)</b>	<b>\$44,703.74</b>	<b>(\$2,291,495.16)</b>	<b>\$3,172,442.91</b>	<b>\$5,463,938.07</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,282,670.01</b>	<b>\$1,282,670.01</b>	<b>\$0.00</b>	<b>\$20,578,299.97</b>	<b>\$20,578,299.97</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,214,631.60</b>	<b>\$1,259,335.34</b>	<b>\$44,703.74</b>	<b>\$18,286,804.81</b>	<b>\$23,750,742.88</b>	<b>\$5,463,938.07</b>

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