

**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 10**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>175 - Mountain Brook City Schools</b>						
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$21,334,747.00	\$18,935,956.90	(\$2,398,790.10)
Federal Sources	\$0.00	\$0.00	\$0.00	\$943,262.00	\$642,556.79	(\$300,705.21)
Local Sources	\$1,972,084.33	\$1,650,652.75	(\$321,431.58)	\$40,710,049.89	\$39,907,658.71	(\$802,391.18)
Other Sources	\$0.00	\$0.00	\$0.00	\$14,250.00	\$58,998.45	\$44,748.45
<b>Total Revenues:</b>	<b>\$1,972,084.33</b>	<b>\$1,650,652.75</b>	<b>(\$321,431.58)</b>	<b>\$63,002,308.89</b>	<b>\$59,545,170.85</b>	<b>(\$3,457,138.04)</b>
<b>Expenditures</b>						
Instructional Services	\$872,785.26	\$780,322.50	\$92,462.76	\$37,660,901.58	\$31,658,745.19	\$6,002,156.39
Instructional Support Services	\$722,859.82	\$500,789.95	\$222,069.87	\$11,082,406.20	\$9,501,702.23	\$1,580,703.97
Operation & Maintenance Services	\$17,132.00	\$3,495.00	\$13,637.00	\$5,839,460.60	\$4,322,807.54	\$1,516,653.06
Auxiliary Services	\$16,440.96	\$15,738.06	\$702.90	\$2,349,280.24	\$2,052,601.81	\$296,678.43
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,507,959.00	\$2,196,375.14	\$311,583.86
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,515,830.00	\$721,684.29	\$1,794,145.71
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,548,375.00	\$1,433,687.50	\$114,687.50
Other Expenditures	\$191,213.74	\$91,626.82	\$99,586.92	\$1,789,591.43	\$1,542,274.49	\$247,316.94
<b>Total Expenditures:</b>	<b>\$1,820,431.78</b>	<b>\$1,391,972.33</b>	<b>\$428,459.45</b>	<b>\$65,293,804.05</b>	<b>\$53,429,878.19</b>	<b>\$11,863,925.86</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$28,565.20	\$54,488.72	\$25,923.52	\$6,464,350.37	\$3,356,129.78	(\$3,108,220.59)
Other Financing Uses:	\$248,256.16	\$209,330.04	\$38,926.12	\$6,464,350.37	\$3,341,304.58	\$3,123,045.79
<b>Total Other Financing Sources (Uses):</b>	<b>(\$219,690.96)</b>	<b>(\$154,841.32)</b>	<b>\$64,849.64</b>	<b>\$0.00</b>	<b>\$14,825.20</b>	<b>\$14,825.20</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$68,038.41)</b>	<b>\$103,839.10</b>	<b>\$171,877.51</b>	<b>(\$2,291,495.16)</b>	<b>\$6,130,117.86</b>	<b>\$8,421,613.02</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>\$1,386,509.11</b>	<b>\$171,877.51</b>	<b>\$18,286,804.81</b>	<b>\$26,708,417.83</b>	<b>\$8,421,613.02</b>

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