

**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 09**

**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	\$15,430,770.90	(\$5,024,099.10)	\$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	\$33,092,216.40	(\$80,168.68)	\$5,565,580.48	\$3,887,497.87	(\$1,678,082.61)
Other Sources	\$14,250.00	\$40,032.91	\$25,782.91	\$0.00	\$13,477.04	\$13,477.04
<b>Total Revenues:</b>	<b>\$53,641,505.08</b>	<b>\$48,563,020.21</b>	<b>(\$5,078,484.87)</b>	<b>\$6,508,842.48</b>	<b>\$4,543,531.70</b>	<b>(\$1,965,310.78)</b>
<b>Expenditures</b>						
Instructional Services	\$33,970,811.30	\$25,772,524.95	\$8,198,286.35	\$2,817,305.02	\$2,007,157.16	\$810,147.86
Instructional Support Services	\$9,538,949.70	\$7,558,006.91	\$1,980,942.79	\$820,596.68	\$570,587.16	\$250,009.52
Operation & Maintenance Services	\$5,547,967.00	\$3,701,319.99	\$1,846,647.01	\$113,128.60	\$121,077.38	(\$7,948.78)
Auxiliary Services	\$248,457.00	\$177,854.36	\$70,602.64	\$2,084,382.28	\$1,730,544.16	\$353,838.12
General Administrative Services	\$2,506,964.00	\$1,965,886.88	\$541,077.12	\$995.00	\$4,558.50	(\$3,563.50)
Special Revenue Outlay	\$500,000.00	\$0.00	\$500,000.00	\$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	\$733,193.23	\$58,142.77	\$807,041.69	\$560,484.81	\$246,556.88
<b>Total Expenditures:</b>	<b>\$53,104,485.00</b>	<b>\$39,908,786.32</b>	<b>\$13,195,698.68</b>	<b>\$6,643,449.27</b>	<b>\$4,994,409.17</b>	<b>\$1,649,040.10</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,410,263.35	\$525,453.74	(\$884,809.61)	\$2,165,742.82	\$1,879,879.50	(\$285,863.32)
Other Financing Uses:	\$4,018,529.86	\$1,692,174.09	\$2,326,355.77	\$2,197,564.35	\$1,269,916.11	\$927,648.24
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,608,266.51)</b>	<b>(\$1,166,720.35)</b>	<b>\$1,441,546.16</b>	<b>(\$31,821.53)</b>	<b>\$609,963.39</b>	<b>\$641,784.92</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$2,071,246.43)</b>	<b>\$7,487,513.54</b>	<b>\$9,558,759.97</b>	<b>(\$166,428.32)</b>	<b>\$159,085.92</b>	<b>\$325,514.24</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>\$22,710,152.14</b>	<b>\$9,558,759.97</b>	<b>\$3,370,727.50</b>	<b>\$3,696,241.74</b>	<b>\$325,514.24</b>

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