

**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 02**

| <i>175 - Mountain Brook City Schools</i>                                                | GOVERNMENTAL           |                       |                     | FIDUCIARY           |                       | Total                  |
|-----------------------------------------------------------------------------------------|------------------------|-----------------------|---------------------|---------------------|-----------------------|------------------------|
|                                                                                         | General                | Special Revenue       | Debt Service        | Capital Projects    | Expendable Trust      |                        |
| <b>Revenues</b>                                                                         |                        |                       |                     |                     |                       |                        |
| State Sources                                                                           | \$3,658,407.62         | \$0.00                | \$0.00              | \$2,370.00          | \$0.00                | \$3,660,777.62         |
| Federal Sources                                                                         | \$20.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$20.00                |
| Local Sources                                                                           | \$6,833,856.02         | \$961,288.92          | \$0.00              | \$226.44            | \$175,577.17          | \$7,970,948.55         |
| Other Sources                                                                           | \$8,774.29             | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$8,774.29             |
| <b>Total Revenues:</b>                                                                  | <b>\$10,501,057.93</b> | <b>\$961,288.92</b>   | <b>\$0.00</b>       | <b>\$2,596.44</b>   | <b>\$175,577.17</b>   | <b>\$11,640,520.46</b> |
| <b>Expenditures</b>                                                                     |                        |                       |                     |                     |                       |                        |
| Instructional Services                                                                  | \$6,375,104.09         | \$355,572.55          | \$0.00              | \$0.00              | \$87,299.72           | \$6,817,976.36         |
| Instructional Support Services                                                          | \$1,657,212.21         | \$85,234.59           | \$0.00              | \$0.00              | \$132,824.80          | \$1,875,271.60         |
| Operation & Maintenance Services                                                        | \$804,961.78           | \$14,432.25           | \$0.00              | \$10,007.00         | \$0.00                | \$829,401.03           |
| Auxiliary Services                                                                      | \$32,476.99            | \$350,301.57          | \$0.00              | \$0.00              | \$9,147.50            | \$391,926.06           |
| General Administrative Services                                                         | \$395,358.22           | \$3,390.50            | \$0.00              | \$0.00              | \$0.00                | \$398,748.72           |
| Capital Outlay                                                                          | \$0.00                 | \$0.00                | \$0.00              | \$1,500.00          | \$0.00                | \$1,500.00             |
| Debt Service                                                                            | \$0.00                 | \$0.00                | \$1,500.00          | \$0.00              | \$0.00                | \$1,500.00             |
| Other Expenditures                                                                      | \$168,296.90           | \$137,501.91          | \$0.00              | \$0.00              | \$5,574.81            | \$311,373.62           |
| <b>Total Expenditures:</b>                                                              | <b>\$9,433,410.19</b>  | <b>\$946,433.37</b>   | <b>\$1,500.00</b>   | <b>\$11,507.00</b>  | <b>\$234,846.83</b>   | <b>\$10,627,697.39</b> |
| <b>Other Fund Sources (Uses)</b>                                                        |                        |                       |                     |                     |                       |                        |
| Other Fund Sources:                                                                     | \$33,764.05            | \$743,426.40          | \$0.00              | \$0.00              | \$31,259.44           | \$808,449.89           |
| Other Fund Uses:                                                                        | \$651,697.81           | \$119,393.00          | \$0.00              | \$0.00              | \$37,972.64           | \$809,063.45           |
| <b>Total Other Fund Sources (Uses):</b>                                                 | <b>(\$617,933.76)</b>  | <b>\$624,033.40</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>(\$6,713.20)</b>   | <b>(\$613.56)</b>      |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>\$449,713.98</b>    | <b>\$638,888.95</b>   | <b>(\$1,500.00)</b> | <b>(\$8,910.56)</b> | <b>(\$65,982.86)</b>  | <b>\$1,012,209.51</b>  |
| <b>Beginning Fund Balance - October 1:</b>                                              | <b>\$14,638,300.39</b> | <b>\$3,392,597.23</b> | <b>\$721,618.82</b> | <b>\$552,534.28</b> | <b>\$1,282,670.01</b> | <b>\$20,587,720.73</b> |
| <b>Ending Fund Balance:</b>                                                             | <b>\$15,088,014.37</b> | <b>\$4,031,486.18</b> | <b>\$720,118.82</b> | <b>\$543,623.72</b> | <b>\$1,216,687.15</b> | <b>\$21,599,930.24</b> |

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