

**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 02**

**175 - Mountain Brook City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$21,287,144.00	\$3,660,777.62	(\$17,626,366.38)
Federal Sources	\$0.00	\$0.00	\$0.00	\$943,262.00	\$20.00	(\$943,242.00)
Local Sources	\$1,972,084.33	\$175,577.17	(\$1,796,507.16)	\$40,710,049.89	\$7,970,948.55	(\$32,739,101.34)
Other Sources	\$0.00	\$0.00	\$0.00	\$14,250.00	\$8,774.29	(\$5,475.71)
<b>Total Revenues:</b>	<b>\$1,972,084.33</b>	<b>\$175,577.17</b>	<b>(\$1,796,507.16)</b>	<b>\$62,954,705.89</b>	<b>\$11,640,520.46</b>	<b>(\$51,314,185.43)</b>
<b>Expenditures</b>						
Instructional Services	\$872,785.26	\$87,299.72	\$785,485.54	\$37,537,417.28	\$6,817,976.36	\$30,719,440.92
Instructional Support Services	\$722,859.82	\$132,824.80	\$590,035.02	\$11,236,903.50	\$1,875,271.60	\$9,361,631.90
Operation & Maintenance Services	\$17,132.00	\$0.00	\$17,132.00	\$5,679,331.60	\$829,401.03	\$4,849,930.57
Auxiliary Services	\$16,440.96	\$9,147.50	\$7,293.46	\$2,345,426.24	\$391,926.06	\$1,953,500.18
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,438,793.00	\$398,748.72	\$2,040,044.28
Total Outlay	\$0.00	\$0.00	\$0.00	\$972,500.00	\$1,500.00	\$971,000.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,548,375.00	\$1,500.00	\$1,546,875.00
Other Expenditures	\$191,213.74	\$5,574.81	\$185,638.93	\$1,782,891.43	\$311,373.62	\$1,471,517.81
<b>Total Expenditures:</b>	<b>\$1,820,431.78</b>	<b>\$234,846.83</b>	<b>\$1,585,584.95</b>	<b>\$63,541,638.05</b>	<b>\$10,627,697.39</b>	<b>\$52,913,940.66</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$28,565.20	\$31,259.44	\$2,694.24	\$4,759,787.37	\$808,449.89	(\$3,951,337.48)
Other Financing Uses:	\$248,256.16	\$37,972.64	\$210,283.52	\$4,759,787.37	\$809,063.45	\$3,950,723.92
<b>Total Other Financing Sources (Uses):</b>	<b>(\$219,690.96)</b>	<b>(\$6,713.20)</b>	<b>\$212,977.76</b>	<b>\$0.00</b>	<b>(\$613.56)</b>	<b>(\$613.56)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$68,038.41)</b>	<b>(\$65,982.86)</b>	<b>\$2,055.55</b>	<b>(\$586,932.16)</b>	<b>\$1,012,209.51</b>	<b>\$1,599,141.67</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,459,192.71</b>	<b>\$1,282,670.01</b>	<b>(\$176,522.70)</b>	<b>\$21,300,590.58</b>	<b>\$20,587,720.73</b>	<b>(\$712,869.85)</b>
<b>Ending Fund Balance:</b>	<b>\$1,391,154.30</b>	<b>\$1,216,687.15</b>	<b>(\$174,467.15)</b>	<b>\$20,713,658.42</b>	<b>\$21,599,930.24</b>	<b>\$886,271.82</b>

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