

**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 2020, Fiscal Period 11**

**175 - Mountain Brook City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$21,187,811.11	\$0.00	\$744,828.00	\$0.00	\$0.00	\$21,932,639.11
Federal Sources	\$0.00	\$1,065,414.73	\$0.00	\$0.00	\$0.00	\$1,065,414.73
Local Sources	\$34,961,903.16	\$4,201,470.76	\$152,066.96	\$237,739.00	\$1,382,335.01	\$40,935,514.89
Other Sources	\$34,929.16	\$44,574.39	\$0.00	\$0.00	\$0.00	\$79,503.55
<b>Total Revenues:</b>	<b>\$56,184,643.43</b>	<b>\$5,311,459.88</b>	<b>\$896,894.96</b>	<b>\$237,739.00</b>	<b>\$1,382,335.01</b>	<b>\$64,013,072.28</b>
<b>Expenditures</b>						
Instructional Services	\$33,519,179.90	\$2,066,623.72	\$0.00	\$0.00	\$552,322.47	\$36,138,126.09
Instructional Support Services	\$9,193,240.82	\$657,335.19	\$0.00	\$0.00	\$445,225.32	\$10,295,801.33
Operation & Maintenance Services	\$5,105,839.00	\$142,247.44	\$0.00	\$0.00	\$5,545.00	\$5,253,631.44
Auxiliary Services	\$212,564.10	\$1,864,122.69	\$0.00	\$39,630.00	\$2,787.50	\$2,119,104.29
General Administrative Services	\$2,286,959.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286,959.17
Capital Outlay	\$610,374.97	\$0.00	\$0.00	\$695.18	\$0.00	\$611,070.15
Debt Service	\$0.00	\$0.00	\$1,145,125.00	\$0.00	\$0.00	\$1,145,125.00
Other Expenditures	\$621,608.22	\$551,070.15	\$0.00	\$0.00	\$75,438.22	\$1,248,116.59
<b>Total Expenditures:</b>	<b>\$51,549,766.18</b>	<b>\$5,281,399.19</b>	<b>\$1,145,125.00</b>	<b>\$40,325.18</b>	<b>\$1,081,318.51</b>	<b>\$59,097,934.06</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$860,070.91	\$1,650,818.53	\$0.00	\$0.00	\$17,690.35	\$2,528,579.79
Other Fund Uses:	\$631,914.60	\$1,512,254.84	\$0.00	\$0.00	\$189,692.06	\$2,333,861.50
<b>Total Other Fund Sources (Uses):</b>	<b>\$228,156.31</b>	<b>\$138,563.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$172,001.71)</b>	<b>\$194,718.29</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$4,863,033.56</b>	<b>\$168,624.38</b>	<b>(\$248,230.04)</b>	<b>\$197,413.82</b>	<b>\$129,014.79</b>	<b>\$5,109,856.51</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$15,281,155.08</b>	<b>\$4,121,064.40</b>	<b>\$0.00</b>	<b>\$255,993.46</b>	<b>\$1,227,362.76</b>	<b>\$20,885,575.70</b>
<b>Ending Fund Balance:</b>	<b>\$20,144,188.64</b>	<b>\$4,289,688.78</b>	<b>(\$248,230.04)</b>	<b>\$453,407.28</b>	<b>\$1,356,377.55</b>	<b>\$25,995,432.21</b>

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