

**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 2022, Fiscal Period 02**

<i>175 - Mountain Brook City Schools</i>	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$4,322,978.97	\$0.00	\$0.00	\$1,262.00	\$0.00	\$4,324,240.97
Federal Sources						\$0.00
Local Sources	\$3,917,203.89	\$1,062,870.73	\$309,772.00	\$0.00	\$164,060.28	\$5,453,906.90
Other Sources	\$6,699.62	\$10,841.37	\$0.00	\$0.00	\$0.00	\$17,540.99
<b>Total Revenues:</b>	<b>\$8,246,882.48</b>	<b>\$1,073,712.10</b>	<b>\$309,772.00</b>	<b>\$1,262.00</b>	<b>\$164,060.28</b>	<b>\$9,795,688.86</b>
<b>Expenditures</b>						
Instructional Services	\$6,356,793.99	\$458,030.53	\$0.00	\$0.00	\$22,280.94	\$6,837,105.46
Instructional Support Services	\$1,849,127.00	\$153,276.56	\$0.00	\$0.00	\$29,731.60	\$2,032,135.16
Operation & Maintenance Services	\$678,719.26	\$15,568.63	\$0.00	\$0.00	\$3,117.47	\$697,405.36
Auxiliary Services	\$113,864.54	\$366,912.23	\$0.00	\$15,319.00	\$0.00	\$496,095.77
General Administrative Services	\$402,977.80	\$0.00	\$0.00	\$0.00	\$0.00	\$402,977.80
Capital Outlay	\$58,185.01	\$0.00	\$0.00	\$5,042,551.51	\$0.00	\$5,100,736.52
Debt Service						\$0.00
Other Expenditures	\$145,589.65	\$136,053.23	\$0.00	\$0.00	\$1,676.47	\$283,319.35
<b>Total Expenditures:</b>	<b>\$9,605,257.25</b>	<b>\$1,129,841.18</b>	<b>\$0.00</b>	<b>\$5,057,870.51</b>	<b>\$56,806.48</b>	<b>\$15,849,775.42</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$12,218.39	\$870,316.20	\$0.00	\$0.00	\$1,387.99	\$883,922.58
Other Fund Uses:	\$632,888.00	\$247,588.98	\$0.00	\$0.00	\$1,823.70	\$882,300.68
<b>Total Other Fund Sources (Uses):</b>	<b>(\$620,669.61)</b>	<b>\$622,727.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$435.71)</b>	<b>\$1,621.90</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,979,044.38)</b>	<b>\$566,598.14</b>	<b>\$309,772.00</b>	<b>(\$5,056,608.51)</b>	<b>\$106,818.09</b>	<b>(\$6,052,464.66)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$24,324,394.41</b>	<b>\$4,771,404.59</b>	<b>\$645.44</b>	<b>\$58,218,114.50</b>	<b>\$1,087,556.41</b>	<b>\$88,402,115.35</b>
<b>Ending Fund Balance:</b>	<b>\$22,345,350.03</b>	<b>\$5,338,002.73</b>	<b>\$310,417.44</b>	<b>\$53,161,505.99</b>	<b>\$1,194,374.50</b>	<b>\$82,349,650.69</b>

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