

**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 05**

**175 - Mountain Brook City Schools**

	<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	\$10,105,492.01	\$0.00	\$0.00	\$3,155.00	\$0.00	\$10,108,647.01
Federal Sources						\$0.00
Local Sources	\$40,695,030.87	\$2,566,704.20	\$309,772.05	\$0.00	\$373,651.36	\$43,945,158.48
Other Sources	\$15,303.59	\$13,101.99	\$0.00	\$0.00	\$0.00	\$28,405.58
<b>Total Revenues:</b>	<b>\$50,815,826.47</b>	<b>\$2,579,806.19</b>	<b>\$309,772.05</b>	<b>\$3,155.00</b>	<b>\$373,651.36</b>	<b>\$54,082,211.07</b>
<b>Expenditures</b>						
Instructional Services	\$15,629,360.73	\$1,344,136.12	\$0.00	\$0.00	\$95,157.56	\$17,068,654.41
Instructional Support Services	\$4,570,543.04	\$517,290.04	\$0.00	\$0.00	\$97,627.73	\$5,185,460.81
Operation & Maintenance Services	\$2,240,884.78	\$59,711.56	\$0.00	\$0.00	\$3,117.47	\$2,303,713.81
Auxiliary Services	\$163,288.09	\$1,077,088.97	\$0.00	\$15,319.00	\$56.70	\$1,255,752.76
General Administrative Services	\$969,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969,306.00
Capital Outlay	\$90,118.75	\$0.00	\$0.00	\$13,763,156.06	\$0.00	\$13,853,274.81
Debt Service	\$0.00	\$0.00	\$3,015,877.50	\$0.00	\$0.00	\$3,015,877.50
Other Expenditures	\$367,544.41	\$434,313.19	\$0.00	\$0.00	\$3,807.84	\$805,665.44
<b>Total Expenditures:</b>	<b>\$24,031,045.80</b>	<b>\$3,432,539.88</b>	<b>\$3,015,877.50</b>	<b>\$13,778,475.06</b>	<b>\$199,767.30</b>	<b>\$44,457,705.54</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$135,949.44	\$1,139,868.81	\$2,701,060.01	\$0.00	\$4,252.19	\$3,981,130.45
Other Fund Uses:	\$3,343,448.01	\$601,088.37	\$0.00	\$0.00	\$39,008.79	\$3,983,545.17
<b>Total Other Fund Sources (Uses):</b>	<b>(\$3,207,498.57)</b>	<b>\$538,780.44</b>	<b>\$2,701,060.01</b>	<b>\$0.00</b>	<b>(\$34,756.60)</b>	<b>(\$2,414.72)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$23,577,282.10</b>	<b>(\$313,953.25)</b>	<b>(\$5,045.44)</b>	<b>(\$13,775,320.06)</b>	<b>\$139,127.46</b>	<b>\$9,622,090.81</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$24,330,177.49</b>	<b>\$4,771,404.59</b>	<b>\$645.44</b>	<b>\$58,218,114.50</b>	<b>\$1,087,556.41</b>	<b>\$88,407,898.43</b>
<b>Ending Fund Balance:</b>	<b>\$47,907,459.59</b>	<b>\$4,457,451.34</b>	<b>(\$4,400.00)</b>	<b>\$44,442,794.44</b>	<b>\$1,226,683.87</b>	<b>\$98,029,989.24</b>

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