

**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 08**

**175 - Mountain Brook City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$15,926,842.65	\$0.00	\$859,766.00	\$5,048.00	\$0.00	\$16,791,656.65
Federal Sources	\$0.00	\$615,158.97	\$0.00	\$0.00	\$0.00	\$615,158.97
Local Sources	\$43,114,432.71	\$4,436,600.61	\$309,772.19	(\$4,607.25)	\$736,975.02	\$48,593,173.28
Other Sources	\$24,956.78	\$16,214.10	\$0.00	\$0.00	\$0.00	\$41,170.88
<b>Total Revenues:</b>	<b>\$59,066,232.14</b>	<b>\$5,067,973.68</b>	<b>\$1,169,538.19</b>	<b>\$440.75</b>	<b>\$736,975.02</b>	<b>\$66,041,159.78</b>
<b>Expenditures</b>						
Instructional Services	\$24,541,528.96	\$2,822,711.03	\$0.00	\$0.00	\$157,981.18	\$27,522,221.17
Instructional Support Services	\$7,030,618.04	\$1,169,273.11	\$0.00	\$0.00	\$290,448.51	\$8,490,339.66
Operation & Maintenance Services	\$3,715,702.24	\$111,346.56	\$0.00	\$42,185.93	\$10,117.47	\$3,879,352.20
Auxiliary Services	\$223,634.46	\$1,879,901.97	\$0.00	\$15,319.00	\$56.70	\$2,118,912.13
General Administrative Services	\$1,594,889.21	\$0.00	\$0.00	\$79.32	\$0.00	\$1,594,968.53
Capital Outlay	\$90,118.75	\$0.00	\$0.00	\$23,711,851.94	\$0.00	\$23,801,970.69
Debt Service	\$0.00	\$0.00	\$3,015,877.50	\$0.00	\$0.00	\$3,015,877.50
Other Expenditures	\$604,771.71	\$853,773.26	\$0.00	\$0.00	\$7,183.60	\$1,465,728.57
<b>Total Expenditures:</b>	<b>\$37,801,263.37</b>	<b>\$6,837,005.93</b>	<b>\$3,015,877.50</b>	<b>\$23,769,436.19</b>	<b>\$465,787.46</b>	<b>\$71,889,370.45</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$192,835.15	\$1,461,783.62	\$2,701,060.01	\$0.00	\$4,578.21	\$4,360,256.99
Other Fund Uses:	\$3,359,363.86	\$1,033,033.17	\$0.00	\$0.00	\$55,680.26	\$4,448,077.29
<b>Total Other Fund Sources (Uses):</b>	<b>(\$3,166,528.71)</b>	<b>\$428,750.45</b>	<b>\$2,701,060.01</b>	<b>\$0.00</b>	<b>(\$51,102.05)</b>	<b>(\$87,820.30)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$18,098,440.06</b>	<b>(\$1,340,281.80)</b>	<b>\$854,720.70</b>	<b>(\$23,768,995.44)</b>	<b>\$220,085.51</b>	<b>(\$5,936,030.97)</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>\$42,428,617.55</b>	<b>\$3,431,122.79</b>	<b>\$855,366.14</b>	<b>\$34,449,119.06</b>	<b>\$1,307,641.92</b>	<b>\$82,471,867.46</b>

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