

**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 10**

**175 - Mountain Brook City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$21,010,603.27	\$0.00	\$859,766.00	\$6,310.00	\$0.00	\$21,876,679.27
Federal Sources	\$0.00	\$615,158.97	\$0.00	\$0.00	\$0.00	\$615,158.97
Local Sources	\$44,232,931.49	\$5,734,771.30	\$309,772.19	\$8,518.48	\$1,096,955.03	\$51,382,948.49
Other Sources	\$33,742.53	\$17,998.81	\$0.00	\$0.00	\$0.00	\$51,741.34
<b>Total Revenues:</b>	<b>\$65,277,277.29</b>	<b>\$6,367,929.08</b>	<b>\$1,169,538.19</b>	<b>\$14,828.48</b>	<b>\$1,096,955.03</b>	<b>\$73,926,528.07</b>
<b>Expenditures</b>						
Instructional Services	\$31,466,324.18	\$3,438,404.87	\$0.00	\$0.00	\$268,232.09	\$35,172,961.14
Instructional Support Services	\$8,878,695.36	\$1,403,493.11	\$0.00	\$0.00	\$359,477.32	\$10,641,665.79
Operation & Maintenance Services	\$4,796,003.54	\$155,989.86	\$0.00	\$151,518.93	\$10,117.47	\$5,113,629.80
Auxiliary Services	\$247,499.42	\$2,160,290.12	\$0.00	\$15,319.00	\$116.10	\$2,423,224.64
General Administrative Services	\$2,068,638.64	\$0.00	\$0.00	\$1,312.47	\$0.00	\$2,069,951.11
Capital Outlay	\$112,118.75	\$0.00	\$0.00	\$29,216,258.53	\$0.00	\$29,328,377.28
Debt Service	\$0.00	\$0.00	\$3,015,877.50	\$0.00	\$0.00	\$3,015,877.50
Other Expenditures	\$751,045.41	\$1,229,181.84	\$0.00	\$0.00	\$15,527.86	\$1,995,755.11
<b>Total Expenditures:</b>	<b>\$48,320,325.30</b>	<b>\$8,387,359.80</b>	<b>\$3,015,877.50</b>	<b>\$29,384,408.93</b>	<b>\$653,470.84</b>	<b>\$89,761,442.37</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$340,837.76	\$2,021,160.35	\$2,701,060.01	\$0.00	\$19,078.21	\$5,082,136.33
Other Fund Uses:	\$3,364,999.04	\$1,624,965.86	\$0.00	\$0.00	\$97,029.10	\$5,086,994.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$3,024,161.28)</b>	<b>\$396,194.49</b>	<b>\$2,701,060.01</b>	<b>\$0.00</b>	<b>(\$77,950.89)</b>	<b>(\$4,857.67)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$13,932,790.71</b>	<b>(\$1,623,236.23)</b>	<b>\$854,720.70</b>	<b>(\$29,369,580.45)</b>	<b>\$365,533.30</b>	<b>(\$15,839,771.97)</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>\$38,262,968.20</b>	<b>\$3,148,168.36</b>	<b>\$855,366.14</b>	<b>\$28,848,534.05</b>	<b>\$1,453,089.71</b>	<b>\$72,568,126.46</b>

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