

**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 2021, Fiscal Period 03**

**175 - Mountain Brook City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$5,722,382.00	\$0.00	\$0.00	\$1,932.00	\$0.00	\$5,724,314.00
Federal Sources	\$0.00	\$224,387.25	\$0.00	\$0.00	\$0.00	\$224,387.25
Local Sources	\$6,433,331.97	\$719,952.89	\$125,296.00	\$994,160.37	\$222,740.00	\$8,495,481.23
Other Sources	\$7,243.01	\$6.72	\$0.00	\$0.00	\$0.00	\$7,249.73
<b>Total Revenues:</b>	<b>\$12,162,956.98</b>	<b>\$944,346.86</b>	<b>\$125,296.00</b>	<b>\$996,092.37</b>	<b>\$222,740.00</b>	<b>\$14,451,432.21</b>
<b>Expenditures</b>						
Instructional Services	\$9,296,080.52	\$617,501.21	\$0.00	\$0.00	\$41,222.39	\$9,954,804.12
Instructional Support Services	\$2,954,468.51	\$288,699.35	\$0.00	\$0.00	\$140,109.71	\$3,383,277.57
Operation & Maintenance Services	\$1,398,690.47	\$26,544.73	\$0.00	\$0.00	\$0.00	\$1,425,235.20
Auxiliary Services	\$36,315.74	\$519,774.26	\$0.00	\$0.00	\$0.00	\$556,090.00
General Administrative Services	\$609,557.85	\$0.00	\$0.00	\$0.00	\$0.00	\$609,557.85
Capital Outlay	\$858,394.17	\$0.00	\$0.00	\$0.00	\$0.00	\$858,394.17
Debt Service	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00
Other Expenditures	\$177,340.15	\$59,974.57	\$0.00	\$0.00	\$3,042.96	\$240,357.68
<b>Total Expenditures:</b>	<b>\$15,330,847.41</b>	<b>\$1,512,494.12</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$184,375.06</b>	<b>\$17,029,366.59</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$863.05	\$651,232.25	\$0.00	\$0.00	\$300.00	\$652,395.30
Other Fund Uses:	\$590,055.57	\$56,751.68	\$0.00	\$0.00	\$5,952.02	\$652,759.27
<b>Total Other Fund Sources (Uses):</b>	<b>(\$589,192.52)</b>	<b>\$594,480.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,652.02)</b>	<b>(\$363.97)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$3,757,082.95)</b>	<b>\$26,333.31</b>	<b>\$123,646.00</b>	<b>\$996,092.37</b>	<b>\$32,712.92</b>	<b>(\$2,578,298.35)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$16,175,857.66</b>	<b>\$3,484,445.51</b>	<b>\$45.96</b>	<b>\$457,263.46</b>	<b>\$1,139,049.68</b>	<b>\$21,256,662.27</b>
<b>Ending Fund Balance:</b>	<b>\$12,418,774.71</b>	<b>\$3,510,778.82</b>	<b>\$123,691.96</b>	<b>\$1,453,355.83</b>	<b>\$1,171,762.60</b>	<b>\$18,678,363.92</b>

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