

**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 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	\$9,579,587.17	\$0.00	\$0.00	\$3,220.00	\$0.00	\$9,582,807.17
Federal Sources	\$0.00	\$291,284.54	\$0.00	\$0.00	\$0.00	\$291,284.54
Local Sources	\$39,270,007.55	\$1,376,192.39	\$125,296.16	\$192,244.00	\$285,212.47	\$41,248,952.57
Other Sources	\$10,751.55	\$687.20	\$0.00	\$0.00	\$0.00	\$11,438.75
<b>Total Revenues:</b>	<b>\$48,860,346.27</b>	<b>\$1,668,164.13</b>	<b>\$125,296.16</b>	<b>\$195,464.00</b>	<b>\$285,212.47</b>	<b>\$51,134,483.03</b>
<b>Expenditures</b>						
Instructional Services	\$15,353,503.49	\$1,040,043.23	\$0.00	\$0.00	\$71,620.23	\$16,465,166.95
Instructional Support Services	\$4,662,760.26	\$487,934.48	\$0.00	\$0.00	\$166,730.99	\$5,317,425.73
Operation & Maintenance Services	\$2,435,511.27	\$50,481.37	\$0.00	\$0.00	\$284.98	\$2,486,277.62
Auxiliary Services	\$59,674.31	\$855,597.54	\$0.00	\$0.00	\$0.00	\$915,271.85
General Administrative Services	\$1,020,040.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,040.58
Capital Outlay	\$1,856,846.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,846.99
Debt Service	\$0.00	\$0.00	\$1,060,387.50	\$0.00	\$0.00	\$1,060,387.50
Other Expenditures	\$292,448.46	\$97,332.41	\$0.00	\$0.00	\$5,267.19	\$395,048.06
<b>Total Expenditures:</b>	<b>\$25,680,785.36</b>	<b>\$2,531,389.03</b>	<b>\$1,060,387.50</b>	<b>\$0.00</b>	<b>\$243,903.39</b>	<b>\$29,516,465.28</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$12,313.21	\$743,016.94	\$0.00	\$0.00	\$300.00	\$755,630.15
Other Fund Uses:	\$606,406.73	\$143,234.42	\$0.00	\$0.00	\$6,699.97	\$756,341.12
<b>Total Other Fund Sources (Uses):</b>	<b>(\$594,093.52)</b>	<b>\$599,782.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,399.97)</b>	<b>(\$710.97)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$22,585,467.39</b>	<b>(\$263,442.38)</b>	<b>(\$935,091.34)</b>	<b>\$195,464.00</b>	<b>\$34,909.11</b>	<b>\$21,617,306.78</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$15,594,962.31</b>	<b>\$4,065,340.86</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>\$38,180,429.70</b>	<b>\$3,801,898.48</b>	<b>(\$935,045.38)</b>	<b>\$652,727.46</b>	<b>\$1,173,958.79</b>	<b>\$42,873,969.05</b>

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