

**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 2020, Fiscal Period 06**

**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   | \$11,171,256.39        | \$0.00                 | \$0.00                | \$0.00                  | \$0.00                  | \$11,171,256.39        |
| Federal Sources   | \$0.00                 | \$41,821.00            | \$0.00                | \$0.00                  | \$0.00                  | \$41,821.00            |
| Local Sources   | \$33,031,779.16        | \$2,751,216.68         | \$151,853.07          | \$237,739.00            | \$492,932.77            | \$36,665,520.68        |
| Other Sources   | \$24,003.53            | \$20,245.95            | \$0.00                | \$0.00                  | \$0.00                  | \$44,249.48            |
| <b>Total Revenues:</b>  | <b>\$44,227,039.08</b> | <b>\$2,813,283.63</b>  | <b>\$151,853.07</b>   | <b>\$237,739.00</b>     | <b>\$492,932.77</b>     | <b>\$47,922,847.55</b> |
| <b>Expenditures</b>   |                        |                        |                       |                         |                         |                        |
| Instructional Services  | \$18,652,261.38        | \$1,373,813.14         | \$0.00                | \$0.00                  | \$240,750.92            | \$20,266,825.44        |
| Instructional Support Services  | \$5,207,012.14         | \$313,504.91           | \$0.00                | \$0.00                  | \$283,371.93            | \$5,803,888.98         |
| Operation & Maintenance Services  | \$2,736,900.52         | \$73,056.23            | \$0.00                | \$0.00                  | \$5,545.00              | \$2,815,501.75         |
| Auxiliary Services  | \$182,315.94           | \$1,257,482.23         | \$0.00                | \$39,630.00             | \$1,873.75              | \$1,481,301.92         |
| General Administrative Services   | \$1,342,609.18         | \$0.00                 | \$0.00                | \$520.00                | \$0.00                  | \$1,343,129.18         |
| Capital Outlay  | \$210,112.35           | \$0.00                 | \$0.00                | \$695.18                | \$0.00                  | \$210,807.53           |
| Debt Service  | \$0.00                 | \$0.00                 | \$1,044,187.50        | \$0.00                  | \$0.00                  | \$1,044,187.50         |
| Other Expenditures  | \$392,575.57           | \$307,899.89           | \$0.00                | \$0.00                  | \$18,354.83             | \$718,830.29           |
| <b>Total Expenditures:</b>  | <b>\$28,723,787.08</b> | <b>\$3,325,756.40</b>  | <b>\$1,044,187.50</b> | <b>\$40,845.18</b>      | <b>\$549,896.43</b>     | <b>\$33,684,472.59</b> |
| <b>Other Fund Sources (Uses)</b>  |                        |                        |                       |                         |                         |                        |
| Other Fund Sources:   | \$279,935.59           | \$1,008,812.05         | \$0.00                | \$0.00                  | \$17,591.55             | \$1,306,339.19         |
| Other Fund Uses:  | \$620,276.43           | \$604,371.66           | \$0.00                | \$0.00                  | \$83,349.57             | \$1,307,997.66         |
| <b>Total Other Fund Sources (Uses):</b>   | <b>(\$340,340.84)</b>  | <b>\$404,440.39</b>    | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>(\$65,758.02)</b>    | <b>(\$1,658.47)</b>    |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>\$15,162,911.16</b> | <b>(\$108,032.38)</b>  | <b>(\$892,334.43)</b> | <b>\$196,893.82</b>     | <b>(\$122,721.68)</b>   | <b>\$14,236,716.49</b> |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$15,281,155.08</b> | <b>\$4,121,064.40</b>  | <b>\$0.00</b>         | <b>\$255,993.46</b>     | <b>\$1,227,362.76</b>   | <b>\$20,885,575.70</b> |
| <b>Ending Fund Balance:</b>   | <b>\$30,444,066.24</b> | <b>\$4,013,032.02</b>  | <b>(\$892,334.43)</b> | <b>\$452,887.28</b>     | <b>\$1,104,641.08</b>   | <b>\$35,122,292.19</b> |

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