

**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 09**

**175 - Mountain Brook City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$17,595,162.38	\$0.00	\$744,828.00	\$0.00	\$0.00	\$18,339,990.38
Federal Sources	\$0.00	\$617,366.75	\$0.00	\$0.00	\$0.00	\$617,366.75
Local Sources	\$34,117,920.79	\$3,068,894.36	\$151,853.07	\$237,739.00	\$765,030.98	\$38,341,438.20
Other Sources	\$29,858.49	\$43,363.31	\$0.00	\$0.00	\$0.00	\$73,221.80
<b>Total Revenues:</b>	<b>\$51,742,941.66</b>	<b>\$3,729,624.42</b>	<b>\$896,681.07</b>	<b>\$237,739.00</b>	<b>\$765,030.98</b>	<b>\$57,372,017.13</b>
<b>Expenditures</b>						
Instructional Services	\$27,278,795.25	\$1,830,912.19	\$0.00	\$0.00	\$331,182.44	\$29,440,889.88
Instructional Support Services	\$7,596,843.45	\$574,993.85	\$0.00	\$0.00	\$350,931.00	\$8,522,768.30
Operation & Maintenance Services	\$4,145,018.02	\$110,995.22	\$0.00	\$0.00	\$5,545.00	\$4,261,558.24
Auxiliary Services	\$201,470.02	\$1,651,517.23	\$0.00	\$39,630.00	\$2,787.50	\$1,895,404.75
General Administrative Services	\$1,892,504.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892,504.71
Capital Outlay	\$312,765.35	\$0.00	\$0.00	\$695.18	\$0.00	\$313,460.53
Debt Service	\$0.00	\$0.00	\$1,044,187.50	\$0.00	\$0.00	\$1,044,187.50
Other Expenditures	\$534,984.33	\$444,778.62	\$0.00	\$0.00	\$40,343.62	\$1,020,106.57
<b>Total Expenditures:</b>	<b>\$41,962,381.13</b>	<b>\$4,613,197.11</b>	<b>\$1,044,187.50</b>	<b>\$40,325.18</b>	<b>\$730,789.56</b>	<b>\$48,390,880.48</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$766,475.54	\$1,558,663.15	\$0.00	\$0.00	\$17,640.22	\$2,342,778.91
Other Fund Uses:	\$631,649.60	\$1,341,896.63	\$0.00	\$0.00	\$184,184.82	\$2,157,731.05
<b>Total Other Fund Sources (Uses):</b>	<b>\$134,825.94</b>	<b>\$216,766.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$166,544.60)</b>	<b>\$185,047.86</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$9,915,386.47</b>	<b>(\$666,806.17)</b>	<b>(\$147,506.43)</b>	<b>\$197,413.82</b>	<b>(\$132,303.18)</b>	<b>\$9,166,184.51</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>\$25,196,541.55</b>	<b>\$3,454,258.23</b>	<b>(\$147,506.43)</b>	<b>\$453,407.28</b>	<b>\$1,095,059.58</b>	<b>\$30,051,760.21</b>

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