

**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**  
**Budget and Actual**  
**For Fiscal Year 2021, Fiscal Period 01**

**175 - Mountain Brook City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$22,922,837.00	\$1,839,592.00	(\$21,083,245.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,860,626.65	\$81,853.79	(\$1,778,772.86)
Local Sources	\$2,102,733.06	\$123,122.31	(\$1,979,610.75)	\$50,429,187.19	\$821,796.83	(\$49,607,390.36)
Other Sources	\$0.00	\$0.00	\$0.00	\$52,000.00	\$2,526.59	(\$49,473.41)
<b>Total Revenues:</b>	<b>\$2,102,733.06</b>	<b>\$123,122.31</b>	<b>(\$1,979,610.75)</b>	<b>\$75,264,650.84</b>	<b>\$2,745,769.21</b>	<b>(\$72,518,881.63)</b>
<b>Expenditures</b>						
Instructional Services	\$1,051,273.04	\$2,637.07	\$1,048,635.97	\$44,186,358.83	\$3,433,975.18	\$40,752,383.65
Instructional Support Services	\$660,289.00	\$13,055.38	\$647,233.62	\$11,830,292.92	\$1,016,578.95	\$10,813,713.97
Operation & Maintenance Services	\$13,653.38	\$0.00	\$13,653.38	\$5,858,950.33	\$540,601.32	\$5,318,349.01
Auxiliary Services	\$16,038.06	\$0.00	\$16,038.06	\$2,416,166.70	\$117,620.50	\$2,298,546.20
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,829,256.00	\$201,644.62	\$2,627,611.38
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$142,763.81	\$1,357,236.19
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,346,575.00	\$0.00	\$3,346,575.00
Other Expenditures	\$208,766.61	\$0.00	\$208,766.61	\$1,604,843.32	\$98,129.28	\$1,506,714.04
<b>Total Expenditures:</b>	<b>\$1,950,020.09</b>	<b>\$15,692.45</b>	<b>\$1,934,327.64</b>	<b>\$73,572,443.10</b>	<b>\$5,551,313.66</b>	<b>\$68,021,129.44</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$55,920.77	\$0.00	(\$55,920.77)	\$4,779,002.72	\$11,463.12	(\$4,767,539.60)
Other Financing Uses:	\$267,693.78	\$0.00	\$267,693.78	\$4,779,343.18	\$11,663.09	\$4,767,680.09
<b>Total Other Financing Sources (Uses):</b>	<b>(\$211,773.01)</b>	<b>\$0.00</b>	<b>\$211,773.01</b>	<b>(\$340.46)</b>	<b>(\$199.97)</b>	<b>\$140.49</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$59,060.04)</b>	<b>\$107,429.86</b>	<b>\$166,489.90</b>	<b>\$1,691,867.28</b>	<b>(\$2,805,744.42)</b>	<b>(\$4,497,611.70)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,057,597.50</b>	<b>\$1,139,049.68</b>	<b>\$81,452.18</b>	<b>\$19,630,340.58</b>	<b>\$21,256,662.27</b>	<b>\$1,626,321.69</b>
<b>Ending Fund Balance:</b>	<b>\$998,537.46</b>	<b>\$1,246,479.54</b>	<b>\$247,942.08</b>	<b>\$21,322,207.86</b>	<b>\$18,450,917.85</b>	<b>(\$2,871,290.01)</b>

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