

**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 10**

**175 - Mountain Brook City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$22,339,699.26	\$18,642,939.26	(\$3,696,760.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,545,830.52	\$972,235.08	(\$1,573,595.44)
Local Sources	\$42,815,972.00	\$43,744,162.78	\$928,190.78	\$5,912,854.13	\$4,128,746.84	(\$1,784,107.29)
Other Sources	\$32,000.00	\$26,810.91	(\$5,189.09)	\$20,002.00	\$9,370.43	(\$10,631.57)
<b>Total Revenues:</b>	<b>\$65,187,671.26</b>	<b>\$62,413,912.95</b>	<b>(\$2,773,758.31)</b>	<b>\$8,478,686.65</b>	<b>\$5,110,352.35</b>	<b>(\$3,368,334.30)</b>
<b>Expenditures</b>						
Instructional Services	\$40,168,088.51	\$31,063,734.28	\$9,104,354.23	\$3,332,352.42	\$2,553,035.17	\$779,317.25
Instructional Support Services	\$10,638,298.11	\$8,946,683.33	\$1,691,614.78	\$1,877,852.87	\$1,346,492.54	\$531,360.33
Operation & Maintenance Services	\$5,777,377.20	\$4,627,668.41	\$1,149,708.79	\$67,919.75	\$144,008.68	(\$76,088.93)
Auxiliary Services	\$220,393.00	\$134,146.57	\$86,246.43	\$2,280,464.64	\$1,758,704.10	\$521,760.54
General Administrative Services	\$3,166,190.34	\$2,102,172.15	\$1,064,018.19	\$0.00	\$0.00	\$0.00
Special Revenue Outlay	\$217,391.56	\$217,391.56	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$994,463.00	\$538,130.79	\$456,332.21	\$796,162.71	\$553,436.42	\$242,726.29
<b>Total Expenditures:</b>	<b>\$61,182,201.72</b>	<b>\$47,629,927.09</b>	<b>\$13,552,274.63</b>	<b>\$8,354,752.39</b>	<b>\$6,355,676.91</b>	<b>\$1,999,075.48</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$866,464.09	\$1,349,673.47	\$483,209.38	\$1,676,617.86	\$1,188,991.25	(\$487,626.61)
Other Financing Uses:	\$2,986,215.71	\$2,523,652.21	\$462,563.50	\$1,691,901.60	\$562,677.08	\$1,129,224.52
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,119,751.62)</b>	<b>(\$1,173,978.74)</b>	<b>\$945,772.88</b>	<b>(\$15,283.74)</b>	<b>\$626,314.17</b>	<b>\$641,597.91</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$1,885,717.92</b>	<b>\$13,610,007.12</b>	<b>\$11,724,289.20</b>	<b>\$108,650.52</b>	<b>(\$619,010.39)</b>	<b>(\$727,660.91)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$15,594,962.31</b>	<b>\$15,594,962.31</b>	<b>\$0.00</b>	<b>\$4,065,340.86</b>	<b>\$4,065,340.86</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$17,480,680.23</b>	<b>\$29,204,969.43</b>	<b>\$11,724,289.20</b>	<b>\$4,173,991.38</b>	<b>\$3,446,330.47</b>	<b>(\$727,660.91)</b>

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