

**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	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	\$23,368,716.26	\$19,415,338.26	(\$3,953,378.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,545,830.52	\$972,235.08	(\$1,573,595.44)
Local Sources	\$2,102,733.06	\$1,095,630.13	(\$1,007,102.93)	\$51,149,099.19	\$49,286,080.58	(\$1,863,018.61)
Other Sources	\$0.00	\$0.00	\$0.00	\$52,002.00	\$36,181.34	(\$15,820.66)
<b>Total Revenues:</b>	<b>\$2,102,733.06</b>	<b>\$1,095,630.13</b>	<b>(\$1,007,102.93)</b>	<b>\$77,115,647.97</b>	<b>\$69,709,835.26</b>	<b>(\$7,405,812.71)</b>
<b>Expenditures</b>						
Instructional Services	\$1,051,273.04	\$211,989.24	\$839,283.80	\$44,551,713.97	\$33,828,758.69	\$10,722,955.28
Instructional Support Services	\$663,663.12	\$390,799.90	\$272,863.22	\$13,179,814.10	\$10,683,975.77	\$2,495,838.33
Operation & Maintenance Services	\$13,653.38	\$27,475.00	(\$13,821.62)	\$5,858,950.33	\$4,803,896.09	\$1,055,054.24
Auxiliary Services	\$16,038.06	\$300.00	\$15,738.06	\$2,516,895.70	\$1,893,150.67	\$623,745.03
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,166,190.34	\$2,102,172.15	\$1,064,018.19
Total Outlay	\$0.00	\$0.00	\$0.00	\$68,464,623.06	\$6,894,188.59	\$61,570,434.47
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,051,662.43	\$7,416,711.21	(\$5,365,048.78)
Other Expenditures	\$208,766.61	\$75,340.14	\$133,426.47	\$1,999,392.32	\$1,166,907.35	\$832,484.97
<b>Total Expenditures:</b>	<b>\$1,953,394.21</b>	<b>\$705,904.28</b>	<b>\$1,247,489.93</b>	<b>\$141,789,242.25</b>	<b>\$68,789,760.52</b>	<b>\$72,999,481.73</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$55,920.77	\$1,662.03	(\$54,258.74)	\$81,227,685.28	\$86,276,165.88	\$5,048,480.60
Other Financing Uses:	\$267,693.78	\$174,721.11	\$92,972.67	\$5,186,711.09	\$4,446,141.62	\$740,569.47
<b>Total Other Financing Sources (Uses):</b>	<b>(\$211,773.01)</b>	<b>(\$173,059.08)</b>	<b>\$38,713.93</b>	<b>\$76,040,974.19</b>	<b>\$81,830,024.26</b>	<b>\$5,789,050.07</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$62,434.16)</b>	<b>\$216,666.77</b>	<b>\$279,100.93</b>	<b>\$11,367,379.91</b>	<b>\$82,750,099.00</b>	<b>\$71,382,719.09</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,139,049.68</b>	<b>\$1,139,049.68</b>	<b>\$0.00</b>	<b>\$21,256,662.27</b>	<b>\$21,256,662.27</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,076,615.52</b>	<b>\$1,355,716.45</b>	<b>\$279,100.93</b>	<b>\$32,624,042.18</b>	<b>\$104,006,761.27</b>	<b>\$71,382,719.09</b>

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