

**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 11**

**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	\$20,615,788.43	(\$1,723,910.83)	\$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	\$44,104,504.07	\$1,288,532.07	\$5,912,854.13	\$5,136,130.84	(\$776,723.29)
Other Sources	\$32,000.00	\$29,688.73	(\$2,311.27)	\$20,002.00	\$9,370.43	(\$10,631.57)
<b>Total Revenues:</b>	<b>\$65,187,671.26</b>	<b>\$64,749,981.23</b>	<b>(\$437,690.03)</b>	<b>\$8,478,686.65</b>	<b>\$6,117,736.35</b>	<b>(\$2,360,950.30)</b>
<b>Expenditures</b>						
Instructional Services	\$40,168,088.51	\$34,318,306.52	\$5,849,781.99	\$3,332,352.42	\$2,847,195.47	\$485,156.95
Instructional Support Services	\$10,638,298.11	\$9,723,446.30	\$914,851.81	\$1,877,852.87	\$1,420,295.64	\$457,557.23
Operation & Maintenance Services	\$5,777,377.20	\$4,992,856.33	\$784,520.87	\$67,919.75	\$163,183.08	(\$95,263.33)
Auxiliary Services	\$220,393.00	\$143,247.94	\$77,145.06	\$2,280,464.64	\$1,857,325.56	\$423,139.08
General Administrative Services	\$3,166,190.34	\$2,308,811.35	\$857,378.99	\$0.00	\$0.00	\$0.00
Special Revenue Outlay	\$217,391.56	\$1,008,111.53	(\$790,719.97)	\$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	\$584,546.22	\$409,916.78	\$796,162.71	\$675,653.41	\$120,509.30
<b>Total Expenditures:</b>	<b>\$61,182,201.72</b>	<b>\$53,079,326.19</b>	<b>\$8,102,875.53</b>	<b>\$8,354,752.39</b>	<b>\$6,963,653.16</b>	<b>\$1,391,099.23</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$866,464.09	\$1,417,393.80	\$550,929.71	\$1,676,617.86	\$1,326,870.03	(\$349,747.83)
Other Financing Uses:	\$2,986,215.71	\$2,547,431.21	\$438,784.50	\$1,691,901.60	\$726,873.12	\$965,028.48
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,119,751.62)</b>	<b>(\$1,130,037.41)</b>	<b>\$989,714.21</b>	<b>(\$15,283.74)</b>	<b>\$599,996.91</b>	<b>\$615,280.65</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$1,885,717.92</b>	<b>\$10,540,617.63</b>	<b>\$8,654,899.71</b>	<b>\$108,650.52</b>	<b>(\$245,919.90)</b>	<b>(\$354,570.42)</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>\$26,135,579.94</b>	<b>\$8,654,899.71</b>	<b>\$4,173,991.38</b>	<b>\$3,819,420.96</b>	<b>(\$354,570.42)</b>

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