

**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 02**

**175 - Mountain Brook City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$21,893,820.00	\$3,946,315.00	(\$17,947,505.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,860,626.65	\$81,853.79	(\$1,778,772.86)
Local Sources	\$42,259,482.00	\$3,905,915.07	(\$38,353,566.93)	\$5,749,432.13	\$558,086.28	(\$5,191,345.85)
Other Sources	\$32,000.00	\$5,657.57	(\$26,342.43)	\$20,000.00	\$6.72	(\$19,993.28)
<b>Total Revenues:</b>	<b>\$64,185,302.00</b>	<b>\$7,857,887.64</b>	<b>(\$56,327,414.36)</b>	<b>\$7,630,058.78</b>	<b>\$639,946.79</b>	<b>(\$6,990,111.99)</b>
<b>Expenditures</b>						
Instructional Services	\$39,664,941.00	\$6,297,907.24	\$33,367,033.76	\$3,470,144.79	\$390,560.72	\$3,079,584.07
Instructional Support Services	\$10,115,153.29	\$1,722,774.64	\$8,392,378.65	\$1,054,850.63	\$205,980.27	\$848,870.36
Operation & Maintenance Services	\$5,777,377.20	\$952,251.47	\$4,825,125.73	\$67,919.75	\$17,392.24	\$50,527.51
Auxiliary Services	\$119,672.00	\$23,337.49	\$96,334.51	\$2,280,456.64	\$311,559.80	\$1,968,896.84
General Administrative Services	\$2,829,256.00	\$416,878.79	\$2,412,377.21	\$0.00	\$0.00	\$0.00
Special Revenue Outlay	\$1,500,000.00	\$400,354.10	\$1,099,645.90	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$723,720.00	\$128,221.39	\$595,498.61	\$672,356.71	\$47,132.23	\$625,224.48
<b>Total Expenditures:</b>	<b>\$60,730,119.49</b>	<b>\$9,941,725.12</b>	<b>\$50,788,394.37</b>	<b>\$7,545,728.52</b>	<b>\$972,625.26</b>	<b>\$6,573,103.26</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$866,464.09	\$863.05	(\$865,601.04)	\$1,656,617.86	\$38,766.66	(\$1,617,851.20)
Other Financing Uses:	\$2,819,747.80	\$2,500.00	\$2,817,247.80	\$1,691,901.60	\$35,841.66	\$1,656,059.94
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,953,283.71)</b>	<b>(\$1,636.95)</b>	<b>\$1,951,646.76</b>	<b>(\$35,283.74)</b>	<b>\$2,925.00</b>	<b>\$38,208.74</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$1,501,898.80</b>	<b>(\$2,085,474.43)</b>	<b>(\$3,587,373.23)</b>	<b>\$49,046.52</b>	<b>(\$329,753.47)</b>	<b>(\$378,799.99)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$14,963,940.89</b>	<b>\$16,175,857.66</b>	<b>\$1,211,916.77</b>	<b>\$3,393,802.19</b>	<b>\$3,484,445.51</b>	<b>\$90,643.32</b>
<b>Ending Fund Balance:</b>	<b>\$16,465,839.69</b>	<b>\$14,090,383.23</b>	<b>(\$2,375,456.46)</b>	<b>\$3,442,848.71</b>	<b>\$3,154,692.04</b>	<b>(\$288,156.67)</b>

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