

**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 2022, Fiscal Period 07**

**175 - Mountain Brook City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$24,763,044.89	\$14,044,977.15	(\$10,718,067.74)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,297,114.38	\$10,800.00	(\$4,286,314.38)
Local Sources	\$43,141,299.00	\$42,536,206.94	(\$605,092.06)	\$6,592,447.97	\$3,794,654.91	(\$2,797,793.06)
Other Sources	\$37,000.00	\$24,265.58	(\$12,734.42)	\$28,560.00	\$15,306.28	(\$13,253.72)
<b>Total Revenues:</b>	<b>\$67,941,343.89</b>	<b>\$56,605,449.67</b>	<b>(\$11,335,894.22)</b>	<b>\$10,918,122.35</b>	<b>\$3,820,761.19</b>	<b>(\$7,097,361.16)</b>
<b>Expenditures</b>						
Instructional Services	\$39,681,219.58	\$21,504,834.16	\$18,176,385.42	\$4,299,421.22	\$2,278,536.62	\$2,020,884.60
Instructional Support Services	\$10,871,916.75	\$6,225,724.11	\$4,646,192.64	\$2,334,316.71	\$849,244.01	\$1,485,072.70
Operation & Maintenance Services	\$6,192,928.20	\$3,384,223.91	\$2,808,704.29	\$157,702.13	\$90,128.76	\$67,573.37
Auxiliary Services	\$202,922.00	\$205,020.04	(\$2,098.04)	\$2,205,707.50	\$1,615,939.21	\$589,768.29
General Administrative Services	\$2,577,087.00	\$1,402,302.01	\$1,174,784.99	\$0.00	\$0.00	\$0.00
Special Revenue Outlay	\$0.00	\$90,118.75	(\$90,118.75)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$970,375.00	\$525,778.61	\$444,596.39	\$1,109,850.81	\$668,072.75	\$441,778.06
<b>Total Expenditures:</b>	<b>\$60,496,448.53</b>	<b>\$33,338,001.59</b>	<b>\$27,158,446.94</b>	<b>\$10,106,998.37</b>	<b>\$5,501,921.35</b>	<b>\$4,605,077.02</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$566,300.57	\$165,332.69	(\$400,967.88)	\$1,663,300.95	\$1,368,802.16	(\$294,498.79)
Other Financing Uses:	\$4,883,310.75	\$3,345,440.55	\$1,537,870.20	\$1,482,261.39	\$850,554.83	\$631,706.56
<b>Total Other Financing Sources (Uses):</b>	<b>(\$4,317,010.18)</b>	<b>(\$3,180,107.86)</b>	<b>\$1,136,902.32</b>	<b>\$181,039.56</b>	<b>\$518,247.33</b>	<b>\$337,207.77</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$3,127,885.18</b>	<b>\$20,087,340.22</b>	<b>\$16,959,455.04</b>	<b>\$992,163.54</b>	<b>(\$1,162,912.83)</b>	<b>(\$2,155,076.37)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$24,330,177.49</b>	<b>\$24,330,177.49</b>	<b>\$0.00</b>	<b>\$4,771,404.59</b>	<b>\$4,771,404.59</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$27,458,062.67</b>	<b>\$44,417,517.71</b>	<b>\$16,959,455.04</b>	<b>\$5,763,568.13</b>	<b>\$3,608,491.76</b>	<b>(\$2,155,076.37)</b>

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