

**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	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	\$25,916,979.89	\$14,049,394.15	(\$11,867,585.74)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,297,114.38	\$10,800.00	(\$4,286,314.38)
Local Sources	\$1,314,312.85	\$489,724.76	(\$824,588.09)	\$51,357,831.82	\$47,130,358.80	(\$4,227,473.02)
Other Sources	\$0.00	\$0.00	\$0.00	\$65,560.00	\$39,571.86	(\$25,988.14)
<b>Total Revenues:</b>	<b>\$1,314,312.85</b>	<b>\$489,724.76</b>	<b>(\$824,588.09)</b>	<b>\$81,637,486.09</b>	<b>\$61,230,124.81</b>	<b>(\$20,407,361.28)</b>
<b>Expenditures</b>						
Instructional Services	\$627,214.24	\$106,073.43	\$521,140.81	\$44,607,855.04	\$23,889,444.21	\$20,718,410.83
Instructional Support Services	\$388,989.95	\$171,076.90	\$217,913.05	\$13,595,223.41	\$7,246,045.02	\$6,349,178.39
Operation & Maintenance Services	\$5,601.88	\$10,117.47	(\$4,515.59)	\$6,356,232.21	\$3,526,656.07	\$2,829,576.14
Auxiliary Services	\$201.25	\$56.70	\$144.55	\$2,424,149.75	\$1,836,334.95	\$587,814.80
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,577,087.00	\$1,402,302.01	\$1,174,784.99
Total Outlay	\$0.00	\$0.00	\$0.00	\$58,178,331.19	\$20,354,752.84	\$37,823,578.35
Expendable Service	\$0.00	\$0.00	\$0.00	\$4,209,048.75	\$3,015,877.50	\$1,193,171.25
Other Expenditures	\$71,024.25	\$4,544.19	\$66,480.06	\$2,151,250.06	\$1,198,395.55	\$952,854.51
<b>Total Expenditures:</b>	<b>\$1,093,031.57</b>	<b>\$291,868.69</b>	<b>\$801,162.88</b>	<b>\$134,099,177.41</b>	<b>\$62,469,808.15</b>	<b>\$71,629,369.26</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$8,452.61	\$4,578.21	(\$3,874.40)	\$6,490,976.88	\$4,239,773.07	(\$2,251,203.81)
Other Financing Uses:	\$151,930.24	\$48,688.36	\$103,241.88	\$6,517,502.38	\$4,244,683.74	\$2,272,818.64
<b>Total Other Financing Sources (Uses):</b>	<b>(\$143,477.63)</b>	<b>(\$44,110.15)</b>	<b>\$99,367.48</b>	<b>(\$26,525.50)</b>	<b>(\$4,910.67)</b>	<b>\$21,614.83</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$77,803.65</b>	<b>\$153,745.92</b>	<b>\$75,942.27</b>	<b>(\$52,488,216.82)</b>	<b>(\$1,244,594.01)</b>	<b>\$51,243,622.81</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,087,556.41</b>	<b>\$1,087,556.41</b>	<b>\$0.00</b>	<b>\$88,407,898.43</b>	<b>\$88,407,898.43</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,165,360.06</b>	<b>\$1,241,302.33</b>	<b>\$75,942.27</b>	<b>\$35,919,681.61</b>	<b>\$87,163,304.42</b>	<b>\$51,243,622.81</b>

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