

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2023, Fiscal Period 06**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$25,438,789.00	\$12,634,651.93	(\$12,804,137.07)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,727,493.62	\$470,639.12	(\$1,256,854.50)
Local Sources	\$1,299,237.16	\$443,433.53	(\$855,803.63)	\$55,438,086.64	\$52,189,684.73	(\$3,248,401.91)
Other Sources	\$0.00	\$0.00	\$0.00	\$230,000.00	\$43,060.16	(\$186,939.84)
Total Revenues:	\$1,299,237.16	\$443,433.53	(\$855,803.63)	\$82,834,369.26	\$65,338,035.94	(\$17,496,333.32)
Expenditures						
Instructional Services	\$418,653.01	\$92,825.90	\$325,827.11	\$46,316,770.01	\$23,827,747.23	\$22,489,022.78
Instructional Support Services	\$417,996.29	\$196,088.93	\$221,907.36	\$13,383,526.18	\$6,729,827.91	\$6,653,698.27
Operation & Maintenance Services	\$28,375.00	\$767.96	\$27,607.04	\$6,687,991.51	\$3,663,838.10	\$3,024,153.41
Auxiliary Services	\$57.60	\$94.35	(\$36.75)	\$2,989,943.34	\$1,764,855.10	\$1,225,088.24
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,766,240.00	\$1,457,426.26	\$1,308,813.74
Total Outlay	\$0.00	\$0.00	\$0.00	\$25,000,000.00	\$7,265,160.13	\$17,734,839.87
Expendable Service	\$0.00	\$0.00	\$0.00	\$4,214,817.50	\$3,048,471.25	\$1,166,346.25
Other Expenditures	\$138,516.72	\$2,729.10	\$135,787.62	\$2,604,490.19	\$1,194,207.40	\$1,410,282.79
Total Expenditures:	\$1,003,598.62	\$292,506.24	\$711,092.38	\$103,963,778.73	\$48,951,533.38	\$55,012,245.35
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,303.84	\$11,850.00	\$10,546.16	\$5,898,858.18	\$5,799,938.21	(\$98,919.97)
Other Financing Uses:	\$41,692.16	\$32,030.85	\$9,661.31	\$5,926,801.14	\$5,779,171.28	\$147,629.86
Total Other Financing Sources (Uses):	(\$40,388.32)	(\$20,180.85)	\$20,207.47	(\$27,942.96)	\$20,766.93	\$48,709.89
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$255,250.22	\$130,746.44	(\$124,503.78)	(\$21,157,352.43)	\$16,407,269.49	\$37,564,621.92
Beginning Fund Balance - Oct. 1:	\$1,104,722.83	\$1,441,497.66	\$336,774.83	\$51,388,936.49	\$58,547,928.09	\$7,158,991.60
Ending Fund Balance:	\$1,359,973.05	\$1,572,244.10	\$212,271.05	\$30,231,584.06	\$74,955,197.58	\$44,723,613.52

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