

**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 03**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>175 - Mountain Brook City Schools</b>						
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$22,922,837.00	\$5,724,314.00	(\$17,198,523.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,860,626.65	\$224,387.25	(\$1,636,239.40)
Local Sources	\$2,102,733.06	\$222,740.00	(\$1,879,993.06)	\$50,429,187.19	\$8,495,481.23	(\$41,933,705.96)
Other Sources	\$0.00	\$0.00	\$0.00	\$52,000.00	\$7,249.73	(\$44,750.27)
<b>Total Revenues:</b>	<b>\$2,102,733.06</b>	<b>\$222,740.00</b>	<b>(\$1,879,993.06)</b>	<b>\$75,264,650.84</b>	<b>\$14,451,432.21</b>	<b>(\$60,813,218.63)</b>
<b>Expenditures</b>						
Instructional Services	\$1,051,273.04	\$41,222.39	\$1,010,050.65	\$44,186,358.83	\$9,954,804.12	\$34,231,554.71
Instructional Support Services	\$660,289.00	\$140,109.71	\$520,179.29	\$11,830,292.92	\$3,383,277.57	\$8,447,015.35
Operation & Maintenance Services	\$13,653.38	\$0.00	\$13,653.38	\$5,858,950.33	\$1,425,235.20	\$4,433,715.13
Auxiliary Services	\$16,038.06	\$0.00	\$16,038.06	\$2,416,166.70	\$556,090.00	\$1,860,076.70
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,829,256.00	\$609,557.85	\$2,219,698.15
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$858,394.17	\$641,605.83
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,346,575.00	\$1,650.00	\$3,344,925.00
Other Expenditures	\$208,766.61	\$3,042.96	\$205,723.65	\$1,604,843.32	\$240,357.68	\$1,364,485.64
<b>Total Expenditures:</b>	<b>\$1,950,020.09</b>	<b>\$184,375.06</b>	<b>\$1,765,645.03</b>	<b>\$73,572,443.10</b>	<b>\$17,029,366.59</b>	<b>\$56,543,076.51</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$55,920.77	\$300.00	(\$55,620.77)	\$4,779,002.72	\$652,395.30	(\$4,126,607.42)
Other Financing Uses:	\$267,693.78	\$5,952.02	\$261,741.76	\$4,779,343.18	\$652,759.27	\$4,126,583.91
<b>Total Other Financing Sources (Uses):</b>	<b>(\$211,773.01)</b>	<b>(\$5,652.02)</b>	<b>\$206,120.99</b>	<b>(\$340.46)</b>	<b>(\$363.97)</b>	<b>(\$23.51)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$59,060.04)</b>	<b>\$32,712.92</b>	<b>\$91,772.96</b>	<b>\$1,691,867.28</b>	<b>(\$2,578,298.35)</b>	<b>(\$4,270,165.63)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,057,597.50</b>	<b>\$1,139,049.68</b>	<b>\$81,452.18</b>	<b>\$19,630,340.58</b>	<b>\$21,256,662.27</b>	<b>\$1,626,321.69</b>
<b>Ending Fund Balance:</b>	<b>\$998,537.46</b>	<b>\$1,171,762.60</b>	<b>\$173,225.14</b>	<b>\$21,322,207.86</b>	<b>\$18,678,363.92</b>	<b>(\$2,643,843.94)</b>

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