

**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 04**

**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	\$7,768,638.15	(\$14,125,181.85)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,860,626.65	\$291,284.54	(\$1,569,342.11)
Local Sources	\$42,259,482.00	\$32,346,578.69	(\$9,912,903.31)	\$5,749,432.13	\$1,058,799.85	(\$4,690,632.28)
Other Sources	\$32,000.00	\$8,977.36	(\$23,022.64)	\$20,000.00	\$270.72	(\$19,729.28)
<b>Total Revenues:</b>	<b>\$64,185,302.00</b>	<b>\$40,124,194.20</b>	<b>(\$24,061,107.80)</b>	<b>\$7,630,058.78</b>	<b>\$1,350,355.11</b>	<b>(\$6,279,703.67)</b>
<b>Expenditures</b>						
Instructional Services	\$39,664,941.00	\$12,317,066.30	\$27,347,874.70	\$3,470,144.79	\$837,076.52	\$2,633,068.27
Instructional Support Services	\$10,115,153.29	\$3,761,958.14	\$6,353,195.15	\$1,054,850.63	\$383,157.69	\$671,692.94
Operation & Maintenance Services	\$5,777,377.20	\$2,005,018.70	\$3,772,358.50	\$67,919.75	\$42,310.34	\$25,609.41
Auxiliary Services	\$119,672.00	\$44,479.25	\$75,192.75	\$2,280,456.64	\$674,328.48	\$1,606,128.16
General Administrative Services	\$2,829,256.00	\$811,822.76	\$2,017,433.24	\$0.00	\$0.00	\$0.00
Special Revenue Outlay	\$1,500,000.00	\$1,701,552.80	(\$201,552.80)	\$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	\$237,395.08	\$486,324.92	\$672,356.71	\$82,486.42	\$589,870.29
<b>Total Expenditures:</b>	<b>\$60,730,119.49</b>	<b>\$20,879,293.03</b>	<b>\$39,850,826.46</b>	<b>\$7,545,728.52</b>	<b>\$2,019,359.45</b>	<b>\$5,526,369.07</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$866,464.09	\$962.05	(\$865,502.04)	\$1,656,617.86	\$687,619.63	(\$968,998.23)
Other Financing Uses:	\$2,819,747.80	\$590,055.57	\$2,229,692.23	\$1,691,901.60	\$93,157.92	\$1,598,743.68
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,953,283.71)</b>	<b>(\$589,093.52)</b>	<b>\$1,364,190.19</b>	<b>(\$35,283.74)</b>	<b>\$594,461.71</b>	<b>\$629,745.45</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$1,501,898.80</b>	<b>\$18,655,807.65</b>	<b>\$17,153,908.85</b>	<b>\$49,046.52</b>	<b>(\$74,542.63)</b>	<b>(\$123,589.15)</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>\$34,831,665.31</b>	<b>\$18,365,825.62</b>	<b>\$3,442,848.71</b>	<b>\$3,409,902.88</b>	<b>(\$32,945.83)</b>

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