

**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 05**

**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	\$9,579,587.17	(\$12,314,232.83)	\$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	\$39,270,007.55	(\$2,989,474.45)	\$5,749,432.13	\$1,376,192.39	(\$4,373,239.74)
Other Sources	\$32,000.00	\$10,751.55	(\$21,248.45)	\$20,000.00	\$687.20	(\$19,312.80)
<b>Total Revenues:</b>	<b>\$64,185,302.00</b>	<b>\$48,860,346.27</b>	<b>(\$15,324,955.73)</b>	<b>\$7,630,058.78</b>	<b>\$1,668,164.13</b>	<b>(\$5,961,894.65)</b>
<b>Expenditures</b>						
Instructional Services	\$39,664,941.00	\$15,353,503.49	\$24,311,437.51	\$3,470,144.79	\$1,040,043.23	\$2,430,101.56
Instructional Support Services	\$10,115,153.29	\$4,662,760.26	\$5,452,393.03	\$1,054,850.63	\$487,934.48	\$566,916.15
Operation & Maintenance Services	\$5,777,377.20	\$2,435,511.27	\$3,341,865.93	\$67,919.75	\$50,481.37	\$17,438.38
Auxiliary Services	\$119,672.00	\$59,674.31	\$59,997.69	\$2,280,456.64	\$855,597.54	\$1,424,859.10
General Administrative Services	\$2,829,256.00	\$1,020,040.58	\$1,809,215.42	\$0.00	\$0.00	\$0.00
Special Revenue Outlay	\$1,500,000.00	\$1,856,846.99	(\$356,846.99)	\$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	\$292,448.46	\$431,271.54	\$672,356.71	\$97,332.41	\$575,024.30
<b>Total Expenditures:</b>	<b>\$60,730,119.49</b>	<b>\$25,680,785.36</b>	<b>\$35,049,334.13</b>	<b>\$7,545,728.52</b>	<b>\$2,531,389.03</b>	<b>\$5,014,339.49</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$866,464.09	\$12,313.21	(\$854,150.88)	\$1,656,617.86	\$743,016.94	(\$913,600.92)
Other Financing Uses:	\$2,819,747.80	\$606,406.73	\$2,213,341.07	\$1,691,901.60	\$143,234.42	\$1,548,667.18
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,953,283.71)</b>	<b>(\$594,093.52)</b>	<b>\$1,359,190.19</b>	<b>(\$35,283.74)</b>	<b>\$599,782.52</b>	<b>\$635,066.26</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$1,501,898.80</b>	<b>\$22,585,467.39</b>	<b>\$21,083,568.59</b>	<b>\$49,046.52</b>	<b>(\$263,442.38)</b>	<b>(\$312,488.90)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$14,963,940.89</b>	<b>\$15,594,962.31</b>	<b>\$631,021.42</b>	<b>\$3,393,802.19</b>	<b>\$4,065,340.86</b>	<b>\$671,538.67</b>
<b>Ending Fund Balance:</b>	<b>\$16,465,839.69</b>	<b>\$38,180,429.70</b>	<b>\$21,714,590.01</b>	<b>\$3,442,848.71</b>	<b>\$3,801,898.48</b>	<b>\$359,049.77</b>

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