

**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 09**

**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	\$23,368,716.26	\$17,559,596.97	(\$5,809,119.29)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,545,830.52	\$972,235.08	(\$1,573,595.44)
Local Sources	\$2,102,733.06	\$832,147.14	(\$1,270,585.92)	\$51,149,099.19	\$47,353,062.17	(\$3,796,037.02)
Other Sources	\$0.00	\$0.00	\$0.00	\$52,002.00	\$26,800.70	(\$25,201.30)
<b>Total Revenues:</b>	<b>\$2,102,733.06</b>	<b>\$832,147.14</b>	<b>(\$1,270,585.92)</b>	<b>\$77,115,647.97</b>	<b>\$65,911,694.92</b>	<b>(\$11,203,953.05)</b>
<b>Expenditures</b>						
Instructional Services	\$1,051,273.04	\$180,402.30	\$870,870.74	\$44,551,713.97	\$30,371,883.41	\$14,179,830.56
Instructional Support Services	\$663,663.12	\$376,635.47	\$287,027.65	\$13,179,814.10	\$9,735,458.60	\$3,444,355.50
Operation & Maintenance Services	\$13,653.38	\$0.00	\$13,653.38	\$5,858,950.33	\$4,155,643.93	\$1,703,306.40
Auxiliary Services	\$16,038.06	\$300.00	\$15,738.06	\$2,516,895.70	\$1,782,894.51	\$734,001.19
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$3,166,190.34	\$1,877,949.35	\$1,288,240.99
Total Outlay	\$0.00	\$0.00	\$0.00	\$68,464,623.06	\$4,261,825.91	\$64,202,797.15
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,051,662.43	\$7,416,711.21	(\$5,365,048.78)
Other Expenditures	\$208,766.61	\$71,505.48	\$137,261.13	\$1,999,392.32	\$779,647.57	\$1,219,744.75
<b>Total Expenditures:</b>	<b>\$1,953,394.21</b>	<b>\$628,843.25</b>	<b>\$1,324,550.96</b>	<b>\$141,789,242.25</b>	<b>\$60,382,014.49</b>	<b>\$81,407,227.76</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$55,920.77	\$1,662.03	(\$54,258.74)	\$81,227,685.28	\$86,191,285.83	\$4,963,600.55
Other Financing Uses:	\$267,693.78	\$170,074.91	\$97,618.87	\$5,186,711.09	\$4,355,258.92	\$831,452.17
<b>Total Other Financing Sources (Uses):</b>	<b>(\$211,773.01)</b>	<b>(\$168,412.88)</b>	<b>\$43,360.13</b>	<b>\$76,040,974.19</b>	<b>\$81,836,026.91</b>	<b>\$5,795,052.72</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$62,434.16)</b>	<b>\$34,891.01</b>	<b>\$97,325.17</b>	<b>\$11,367,379.91</b>	<b>\$87,365,707.34</b>	<b>\$75,998,327.43</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,139,049.68</b>	<b>\$1,139,049.68</b>	<b>\$0.00</b>	<b>\$21,256,662.27</b>	<b>\$21,256,662.27</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,076,615.52</b>	<b>\$1,173,940.69</b>	<b>\$97,325.17</b>	<b>\$32,624,042.18</b>	<b>\$108,622,369.61</b>	<b>\$75,998,327.43</b>

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