

**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 02**

**175 - Mountain Brook City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$1,021,279.00	\$0.00	(\$1,021,279.00)	\$7,738.00	\$1,288.00	(\$6,450.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$125,296.00	\$125,296.00	\$0.00	\$192,244.00	\$192,244.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$1,146,575.00</b>	<b>\$125,296.00</b>	<b>(\$1,021,279.00)</b>	<b>\$199,982.00</b>	<b>\$193,532.00</b>	<b>(\$6,450.00)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$3,346,575.00	\$1,650.00	\$3,344,925.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$3,346,575.00</b>	<b>\$1,650.00</b>	<b>\$3,344,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,200,000.00	\$0.00	(\$2,200,000.00)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$2,200,000.00</b>	<b>\$0.00</b>	<b>(\$2,200,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$123,646.00</b>	<b>\$123,646.00</b>	<b>\$199,982.00</b>	<b>\$193,532.00</b>	<b>(\$6,450.00)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$45.96</b>	<b>\$45.96</b>	<b>\$215,000.00</b>	<b>\$457,263.46</b>	<b>\$242,263.46</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$123,691.96</b>	<b>\$123,691.96</b>	<b>\$414,982.00</b>	<b>\$650,795.46</b>	<b>\$235,813.46</b>

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