

**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 2022, Fiscal Period 06**

**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	\$1,146,354.00	\$0.00	(\$1,146,354.00)	\$7,581.00	\$3,786.00	(\$3,795.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$309,772.00	\$309,772.19	\$0.19	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$1,456,126.00</b>	<b>\$309,772.19</b>	<b>(\$1,146,353.81)</b>	<b>\$7,581.00</b>	<b>\$3,786.00</b>	<b>(\$3,795.00)</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	\$14,350.00	(\$14,350.00)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$15,319.00	\$15,319.00	\$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	\$58,178,331.19	\$17,354,863.56	\$40,823,467.63
Debt Service	\$4,209,048.75	\$3,015,877.50	\$1,193,171.25	\$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>\$4,209,048.75</b>	<b>\$3,015,877.50</b>	<b>\$1,193,171.25</b>	<b>\$58,193,650.19</b>	<b>\$17,384,532.56</b>	<b>\$40,809,117.63</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,752,922.75	\$2,701,060.01	(\$51,862.74)	\$1,500,000.00	\$0.00	(\$1,500,000.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$2,752,922.75</b>	<b>\$2,701,060.01</b>	<b>(\$51,862.74)</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>(\$1,500,000.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$5,045.30)</b>	<b>(\$5,045.30)</b>	<b>(\$56,686,069.19)</b>	<b>(\$17,380,746.56)</b>	<b>\$39,305,322.63</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$645.44</b>	<b>\$645.44</b>	<b>\$0.00</b>	<b>\$58,218,114.50</b>	<b>\$58,218,114.50</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$645.44</b>	<b>(\$4,399.86)</b>	<b>(\$5,045.30)</b>	<b>\$1,532,045.31</b>	<b>\$40,837,367.94</b>	<b>\$39,305,322.63</b>

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