

**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 2023, Fiscal Period 05**

**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	\$1,122,703.00	\$0.00	(\$1,122,703.00)	\$22,743.00	\$9,475.00	(\$13,268.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$377,246.00	\$377,605.58	\$359.58	\$0.00	\$153,710.31	\$153,710.31
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$1,499,949.00</b>	<b>\$377,605.58</b>	<b>(\$1,122,343.42)</b>	<b>\$22,743.00</b>	<b>\$163,185.31</b>	<b>\$140,442.31</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	\$33,237.67	(\$33,237.67)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$22,743.00	\$0.00	\$22,743.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$17,536.17	(\$17,536.17)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$25,000,000.00	\$5,552,912.90	\$19,447,087.10
Debt Service	\$4,214,817.50	\$3,048,471.25	\$1,166,346.25	\$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>\$4,214,817.50</b>	<b>\$3,048,471.25</b>	<b>\$1,166,346.25</b>	<b>\$25,022,743.00</b>	<b>\$5,603,686.74</b>	<b>\$19,419,056.26</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,714,868.50	\$2,704,400.00	(\$10,468.50)	\$1,500,000.00	\$755,857.69	(\$744,142.31)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$2,714,868.50</b>	<b>\$2,704,400.00</b>	<b>(\$10,468.50)</b>	<b>\$1,500,000.00</b>	<b>\$755,857.69</b>	<b>(\$744,142.31)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$33,534.33</b>	<b>\$33,534.33</b>	<b>(\$23,500,000.00)</b>	<b>(\$4,684,643.74)</b>	<b>\$18,815,356.26</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000,000.00</b>	<b>\$23,665,315.80</b>	<b>(\$1,334,684.20)</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$33,534.33</b>	<b>\$33,534.33</b>	<b>\$1,500,000.00</b>	<b>\$18,980,672.06</b>	<b>\$17,480,672.06</b>

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