

**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 2020, 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	\$993,104.00	\$0.00	(\$993,104.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$151,821.00	\$151,853.07	\$32.07	\$237,739.00	\$237,739.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$1,144,925.00</b>	<b>\$151,853.07</b>	<b>(\$993,071.93)</b>	<b>\$237,739.00</b>	<b>\$237,739.00</b>	<b>\$0.00</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	\$39,630.00	(\$39,630.00)
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	(\$520.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$695.18	(\$695.18)
Debt Service	\$1,144,925.00	\$1,044,187.50	\$100,737.50	\$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>\$1,144,925.00</b>	<b>\$1,044,187.50</b>	<b>\$100,737.50</b>	<b>\$0.00</b>	<b>\$40,845.18</b>	<b>(\$40,845.18)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$845,000.00	\$0.00	(\$845,000.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$845,000.00</b>	<b>\$0.00</b>	<b>(\$845,000.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$892,334.43)</b>	<b>(\$892,334.43)</b>	<b>\$1,082,739.00</b>	<b>\$196,893.82</b>	<b>(\$885,845.18)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,412.00</b>	<b>\$255,993.46</b>	<b>\$32,581.46</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>(\$892,334.43)</b>	<b>(\$892,334.43)</b>	<b>\$1,306,151.00</b>	<b>\$452,887.28</b>	<b>(\$853,263.72)</b>

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