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 06

Description Budget Actual (Unfavorable) Budget Actual (Unfavorable) Revenues State Sources \$993,104.00 \$0.00<	175 - Mountain Brook City Schools	DEBT SERVICE		VARIANCE Favorable	CAPITAL PROJECTS		VARIANCE Favorable
State Sources \$993,104.00 \$0.00 \$993,104.00 \$0	Description	Budget	Actual		Budget	Actual	(Unfavorable)
Federal Sources \$0.00	Revenues						
Local Sources \$151,821.00 \$151,853.07 \$32.07 \$237,739.00 \$237,739.00 \$200 \$000	State Sources	\$993,104.00	\$0.00	(\$993,104.00)	\$0.00	\$0.00	\$0.00
Other Sources \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$237,739.00 \$237,739.00 \$200 \$0.00 \$0.00 \$0.00 \$0.00 \$237,739.00 \$237,739.00 \$0.00	Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues: \$1,144,925.00 \$151,853.07 (\$993,071.93) \$237,739.00 \$237,739.00 \$207,739.00 \$000 \$000 \$000 \$000 \$200,00 <th< td=""><td>Local Sources</td><td>\$151,821.00</td><td>\$151,853.07</td><td>\$32.07</td><td>\$237,739.00</td><td>\$237,739.00</td><td>\$0.00</td></th<>	Local Sources	\$151,821.00	\$151,853.07	\$32.07	\$237,739.00	\$237,739.00	\$0.00
Expenditures Instructional Services \$0.00 <t< td=""><td>Other Sources</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Services \$0.00	Total Revenues:	\$1,144,925.00	\$151,853.07	(\$993,071.93)	\$237,739.00	\$237,739.00	\$0.00
Instructional Support Services \$0.00 <	Expenditures						
Operation & Maintenance Services \$0.00	Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services \$0.00	Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services \$0.00 \$0.00 \$0.00 \$0.00 \$520.00 (\$520.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay \$0.00 \$0.00 \$0.00 \$0.00 \$695.18 (\$100,737.50 \$39,630.00 \$0.00	Auxiliary Services	\$0.00	\$0.00	\$0.00	\$39,630.00	\$39,630.00	\$0.00
Debt Service \$1,144,925.00 \$1,044,187.50 \$100,737.50 \$0.00	Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	(\$520.00)
Other Expenditures \$0.00 <td>Capital Outlay</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$695.18</td> <td>(\$695.18)</td>	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$695.18	(\$695.18)
Total Expenditures: \$1,144,925.00 \$1,044,187.50 \$100,737.50 \$39,630.00 \$40,845.18 (\$1,215.00) Other Financing Sources (Uses) S0.00 \$0.00 \$0.00 \$0.00 \$40,845,000.00 \$0.00 \$40,845,000.00 \$100,737.50 \$100,737.50 \$39,630.00 \$40,845.18 (\$1,215.00) \$100,737.50 \$39,630.00 \$40,845.18 (\$1,215.00) \$100,737.50 \$39,630.00 \$40,845.18 (\$1,215.00) \$100,737.50 \$39,630.00 \$40,845.18 (\$1,215.00) \$100,737.50 \$39,630.00 \$40,845.18 (\$1,215.00) \$100,737.50 \$39,630.00 \$40,845.18 (\$1,215.00) \$100,737.50 \$39,630.00 \$40,845.18 (\$1,215.00) \$100,737.50 \$39,630.00 \$40,845.18 (\$1,215.00) \$100,737.50 \$30,00 \$40,845.18 (\$1,215.00) \$100,737.50 \$40,845.18 (\$1,215.00) \$100,737.50 \$30,00 \$40,845.18 (\$1,215.00) \$100,737.50 \$30,00 \$40,845.18 (\$1,215.00) \$100,737.50 \$40,845.18 (\$1,215.00) \$100,737.50 \$30,00 \$40,845.18 (\$1,215.00) \$100,737.50	Debt Service	\$1,144,925.00	\$1,044,187.50	\$100,737.50	\$0.00	\$0.00	\$0.00
Other Financing Sources (Uses) \$0.00 \$0.00 \$845,000.00 \$0.00 \$845,000.00	Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources: \$0.00 \$0.00 \$0.00 \$845,000.00 \$0.00 \$845,000.00	Total Expenditures:	\$1,144,925.00	\$1,044,187.50	\$100,737.50	\$39,630.00	\$40,845.18	(\$1,215.18)
	Other Financing Sources (Uses)						
Other Financing Uses: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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
Total Other Financing Sources (Uses): \$0.00 \$0.00 \$0.00 \$845,000.00 \$0.00 \$845,000.00	Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$845,000.00	\$0.00	(\$845,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: \$0.00 (\$892,334.43) (\$892,334.43) \$1,043,109.00 \$196,893.82 (\$846,215.		\$0.00	(\$892,334.43)	(\$892,334.43)	\$1,043,109.00	\$196,893.82	(\$846,215.18)
Beginning Fund Balance - Oct. 1: \$0.00 \$0.00 \$0.00 \$255,993.46 \$255,993.46 \$0.00	Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$255,993.46	\$255,993.46	\$0.00
	0 0	\$0.00	(\$892,334.43)	(\$892,334.43)	\$1,299,102.46	\$452,887.28	(\$846,215.18)

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

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