

**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 07**

**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	\$4,508.00	(\$3,230.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$125,296.00	\$317,540.83	\$192,244.83	\$192,244.00	\$0.00	(\$192,244.00)
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>\$317,540.83</b>	<b>(\$829,034.17)</b>	<b>\$199,982.00</b>	<b>\$4,508.00</b>	<b>(\$195,474.00)</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	\$1,060,387.50	\$2,286,187.50	\$0.00	\$6,356,323.71	(\$6,356,323.71)
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>\$1,060,387.50</b>	<b>\$2,286,187.50</b>	<b>\$0.00</b>	<b>\$6,356,323.71</b>	<b>(\$6,356,323.71)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,200,000.00	\$0.00	(\$2,200,000.00)	\$0.00	\$81,861,314.65	\$81,861,314.65
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>\$81,861,314.65</b>	<b>\$81,861,314.65</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$742,846.67)</b>	<b>(\$742,846.67)</b>	<b>\$199,982.00</b>	<b>\$75,509,498.94</b>	<b>\$75,309,516.94</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>(\$742,800.71)</b>	<b>(\$742,800.71)</b>	<b>\$414,982.00</b>	<b>\$75,966,762.40</b>	<b>\$75,551,780.40</b>

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