

**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 2019, 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	\$865,659.00	\$0.00	(\$865,659.00)	\$14,218.00	\$8,288.00	(\$5,930.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$28.11	\$28.11	\$0.00	\$1,363.46	\$1,363.46
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$865,659.00</b>	<b>\$28.11</b>	<b>(\$865,630.89)</b>	<b>\$14,218.00</b>	<b>\$9,651.46</b>	<b>(\$4,566.54)</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	\$58,081.73	(\$58,081.73)
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	\$472,500.00	\$64,693.03	\$407,806.97
Debt Service	\$1,548,375.00	\$1,433,687.50	\$114,687.50	\$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>\$1,548,375.00</b>	<b>\$1,433,687.50</b>	<b>\$114,687.50</b>	<b>\$472,500.00</b>	<b>\$122,774.76</b>	<b>\$349,725.24</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$682,716.00	\$682,716.00	\$0.00	\$472,500.00	\$0.00	(\$472,500.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$682,716.00</b>	<b>\$682,716.00</b>	<b>\$0.00</b>	<b>\$472,500.00</b>	<b>\$0.00</b>	<b>(\$472,500.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$750,943.39)</b>	<b>(\$750,943.39)</b>	<b>\$14,218.00</b>	<b>(\$113,123.30)</b>	<b>(\$127,341.30)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535,835.54</b>	<b>\$535,835.54</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>(\$750,943.39)</b>	<b>(\$750,943.39)</b>	<b>\$550,053.54</b>	<b>\$422,712.24</b>	<b>(\$127,341.30)</b>

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