

**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 08**

**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	\$649,244.00	(\$216,415.00)	\$14,218.00	\$9,472.00	(\$4,746.00)
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>\$649,272.11</b>	<b>(\$216,386.89)</b>	<b>\$14,218.00</b>	<b>\$10,835.46</b>	<b>(\$3,382.54)</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	\$161,233.00	\$58,081.73	\$103,151.27
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	\$2,015,830.00	\$64,693.03	\$1,951,136.97
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>\$2,177,063.00</b>	<b>\$122,774.76</b>	<b>\$2,054,288.24</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$682,716.00	\$682,716.00	\$0.00	\$2,177,063.00	\$0.00	(\$2,177,063.00)
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>\$2,177,063.00</b>	<b>\$0.00</b>	<b>(\$2,177,063.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$101,699.39)</b>	<b>(\$101,699.39)</b>	<b>\$14,218.00</b>	<b>(\$111,939.30)</b>	<b>(\$126,157.30)</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>(\$101,699.39)</b>	<b>(\$101,699.39)</b>	<b>\$550,053.54</b>	<b>\$423,896.24</b>	<b>(\$126,157.30)</b>

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