

**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 2015, Fiscal Period 10**

**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	\$798,568.00	\$638,854.00	(\$159,714.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$566,426.00	\$566,436.50	\$10.50	\$100,000.00	\$100,320.36	\$320.36
Other Sources	\$0.00	\$0.00	\$0.00	\$110,000.00	\$111,060.72	\$1,060.72
<b>Total Revenues:</b>	<b>\$1,364,994.00</b>	<b>\$1,205,290.50</b>	<b>(\$159,703.50)</b>	<b>\$210,000.00</b>	<b>\$211,381.08</b>	<b>\$1,381.08</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	\$670,802.00	\$177,907.00	\$492,895.00
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	\$411,225.00	\$158,631.44	\$252,593.56
Debt Service	\$2,027,850.00	\$1,911,734.39	\$116,115.61	\$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>\$2,027,850.00</b>	<b>\$1,911,734.39</b>	<b>\$116,115.61</b>	<b>\$1,082,027.00</b>	<b>\$336,538.44</b>	<b>\$745,488.56</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$662,856.00	\$662,856.00	\$0.00	\$263,000.00	\$13,054.66	(\$249,945.34)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$662,856.00</b>	<b>\$662,856.00</b>	<b>\$0.00</b>	<b>\$203,000.00</b>	<b>(\$46,945.34)</b>	<b>(\$249,945.34)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$43,587.89)</b>	<b>(\$43,587.89)</b>	<b>(\$669,027.00)</b>	<b>(\$172,102.70)</b>	<b>\$496,924.30</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$9,820.00</b>	<b>\$9,819.03</b>	<b>(\$0.97)</b>	<b>\$1,771,829.00</b>	<b>\$1,771,828.98</b>	<b>(\$0.02)</b>
<b>Ending Fund Balance:</b>	<b>\$9,820.00</b>	<b>(\$33,768.86)</b>	<b>(\$43,588.86)</b>	<b>\$1,102,802.00</b>	<b>\$1,599,726.28</b>	<b>\$496,924.28</b>

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