

**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 Ended September 30, 2015**

**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	\$798,568.00	\$0.00	\$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	\$566,437.67	\$11.67	\$100,000.00	\$110,787.79	\$10,787.79
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>\$1,365,005.67</b>	<b>\$11.67</b>	<b>\$210,000.00</b>	<b>\$221,848.51</b>	<b>\$11,848.51</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	\$16,265.66	(\$16,265.66)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$670,802.00	\$300,963.93	\$369,838.07
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	\$55.12	(\$55.12)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$411,225.00	\$467,314.55	(\$56,089.55)
Debt Service	\$2,027,850.00	\$2,023,424.89	\$4,425.11	\$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>\$2,023,424.89</b>	<b>\$4,425.11</b>	<b>\$1,082,027.00</b>	<b>\$784,599.26</b>	<b>\$297,427.74</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$662,856.00	\$662,856.00	\$0.00	\$263,000.00	\$275,091.49	\$12,091.49
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>\$215,091.49</b>	<b>\$12,091.49</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$4,436.78</b>	<b>\$4,436.78</b>	<b>(\$669,027.00)</b>	<b>(\$347,659.26)</b>	<b>\$321,367.74</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>\$1,811,958.17</b>	<b>\$40,129.17</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$9,820.00</b>	<b>\$14,255.81</b>	<b>\$4,435.81</b>	<b>\$1,102,802.00</b>	<b>\$1,464,298.91</b>	<b>\$361,496.91</b>

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