

**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 2017, Fiscal Period 02**

**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	\$823,207.00	\$0.00	(\$823,207.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$7,275.85	\$7,275.85
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$823,207.00</b>	<b>\$0.00</b>	<b>(\$823,207.00)</b>	<b>\$0.00</b>	<b>\$7,275.85</b>	<b>\$7,275.85</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	\$1,972,875.00	\$0.00	\$1,972,875.00	\$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>\$1,972,875.00</b>	<b>\$0.00</b>	<b>\$1,972,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,149,668.00	\$0.00	(\$1,149,668.00)	\$0.00	\$415.58	\$415.58
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$1,149,668.00</b>	<b>\$0.00</b>	<b>(\$1,149,668.00)</b>	<b>\$0.00</b>	<b>\$415.58</b>	<b>\$415.58</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,691.43</b>	<b>\$7,691.43</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$4,436.00</b>	<b>\$2,181.75</b>	<b>(\$2,254.25)</b>	<b>\$556,539.00</b>	<b>\$785,124.15</b>	<b>\$228,585.15</b>
<b>Ending Fund Balance:</b>	<b>\$4,436.00</b>	<b>\$2,181.75</b>	<b>(\$2,254.25)</b>	<b>\$556,539.00</b>	<b>\$792,815.58</b>	<b>\$236,276.58</b>

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