

**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 2016, 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	\$841,527.00	\$0.00	(\$841,527.00)	\$6,382.00	\$3,717.00	(\$2,665.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.56	\$0.56	\$0.00	\$125,943.20	\$125,943.20
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$841,527.00</b>	<b>\$0.56</b>	<b>(\$841,526.44)</b>	<b>\$6,382.00</b>	<b>\$129,660.20</b>	<b>\$123,278.20</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	(\$11,500.00)
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	\$8,998.00	(\$8,998.00)
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	\$11,000.00	(\$11,000.00)
Capital Outlay						
Debt Service	\$2,020,431.00	\$1,795,767.91	\$224,663.09	\$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>\$2,020,431.00</b>	<b>\$1,795,767.91</b>	<b>\$224,663.09</b>	<b>\$0.00</b>	<b>\$31,498.00</b>	<b>(\$31,498.00)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,169,084.00	\$1,169,084.00	\$0.00	\$0.00	\$15,609.51	\$15,609.51
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$1,169,084.00</b>	<b>\$1,169,084.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,609.51</b>	<b>\$15,609.51</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$9,820.00)</b>	<b>(\$626,683.35)</b>	<b>(\$616,863.35)</b>	<b>\$6,382.00</b>	<b>\$113,771.71</b>	<b>\$107,389.71</b>
<b>Beginning Fund Balance - Oct. 1:</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>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>(\$612,427.54)</b>	<b>(\$612,427.54)</b>	<b>\$1,109,184.00</b>	<b>\$1,578,070.62</b>	<b>\$468,886.62</b>

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