

**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 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	\$841,527.00	\$631,145.00	(\$210,382.00)	\$6,382.00	\$4,248.00	(\$2,134.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.56	\$0.56	\$335,000.00	\$125,974.24	(\$209,025.76)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$841,527.00</b>	<b>\$631,145.56</b>	<b>(\$210,381.44)</b>	<b>\$341,382.00</b>	<b>\$130,222.24</b>	<b>(\$211,159.76)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$335,000.00	\$11,500.00	\$323,500.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$831,752.00	\$21,275.94	\$810,476.06
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
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>\$1,252,752.00</b>	<b>\$43,775.94</b>	<b>\$1,208,976.06</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>\$4,461.65</b>	<b>\$14,281.65</b>	<b>(\$911,370.00)</b>	<b>\$102,055.81</b>	<b>\$1,013,425.81</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$14,256.00</b>	<b>\$14,255.81</b>	<b>(\$0.19)</b>	<b>\$1,464,299.00</b>	<b>\$1,464,298.91</b>	<b>(\$0.09)</b>
<b>Ending Fund Balance:</b>	<b>\$4,436.00</b>	<b>\$18,717.46</b>	<b>\$14,281.46</b>	<b>\$552,929.00</b>	<b>\$1,566,354.72</b>	<b>\$1,013,425.72</b>

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