

**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 2018, Fiscal Period 03**

**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	\$852,572.00	\$0.00	(\$852,572.00)	\$19,030.00	\$4,755.00	(\$14,275.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$199.20	\$199.20
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$852,572.00</b>	<b>\$0.00</b>	<b>(\$852,572.00)</b>	<b>\$19,030.00</b>	<b>\$4,954.20</b>	<b>(\$14,075.80)</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	\$25,949.96	(\$25,949.96)
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	\$77,068.75	(\$77,068.75)
Debt Service	\$1,978,800.00	\$1,500.00	\$1,977,300.00	\$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>\$1,978,800.00</b>	<b>\$1,500.00</b>	<b>\$1,977,300.00</b>	<b>\$0.00</b>	<b>\$103,018.71</b>	<b>(\$103,018.71)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,126,228.00	\$1,500.00	(\$1,124,728.00)	\$0.00	\$75,000.00	\$75,000.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$1,126,228.00</b>	<b>\$1,500.00</b>	<b>(\$1,124,728.00)</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</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>\$19,030.00</b>	<b>(\$23,064.51)</b>	<b>(\$42,094.51)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,351.00</b>	<b>\$331,081.10</b>	<b>\$174,730.10</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,381.00</b>	<b>\$308,016.59</b>	<b>\$132,635.59</b>

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