

**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 2015, Fiscal Period 05**

**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	\$0.00	(\$798,568.00)	\$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	\$566,427.92	\$1.92	\$0.00	\$159.76	\$159.76
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$60.72	\$60.72
<b>Total Revenues:</b>	<b>\$1,364,994.00</b>	<b>\$566,427.92</b>	<b>(\$798,566.08)</b>	<b>\$0.00</b>	<b>\$220.48</b>	<b>\$220.48</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	\$640.00	(\$640.00)
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	\$32,675.14	(\$32,675.14)
Debt Service	\$2,027,850.00	\$1,779,893.76	\$247,956.24	\$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>\$1,779,893.76</b>	<b>\$247,956.24</b>	<b>\$0.00</b>	<b>\$33,315.14</b>	<b>(\$33,315.14)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$662,856.00	\$662,856.00	\$0.00	\$250,000.00	\$13,054.66	(\$236,945.34)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	(\$60,000.00)
<b>Total Other Financing Sources (Uses):</b>	<b>\$662,856.00</b>	<b>\$662,856.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>(\$46,945.34)</b>	<b>(\$296,945.34)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$550,609.84)</b>	<b>(\$550,609.84)</b>	<b>\$250,000.00</b>	<b>(\$80,040.00)</b>	<b>(\$330,040.00)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$9,819.03</b>	<b>\$9,819.03</b>	<b>\$538,317.00</b>	<b>\$1,771,828.98</b>	<b>\$1,233,511.98</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>(\$540,790.81)</b>	<b>(\$540,790.81)</b>	<b>\$788,317.00</b>	<b>\$1,691,788.98</b>	<b>\$903,471.98</b>

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