

**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 2012, Fiscal Period 04**

**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	\$789,473.00	\$0.00	(\$789,473.00)	\$5,753.00	\$1,916.00	(\$3,837.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$541,967.00	\$541,963.62	(\$3.38)	\$18,433.00	\$369.81	(\$18,063.19)
Other Sources	\$0.00	\$0.00	\$0.00	\$47,257.00	\$47,256.77	(\$0.23)
<b>Total Revenues:</b>	<b>\$1,331,440.00</b>	<b>\$541,963.62</b>	<b>(\$789,476.38)</b>	<b>\$71,443.00</b>	<b>\$49,542.58</b>	<b>(\$21,900.42)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$47,257.00	\$47,756.11	(\$499.11)
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	\$265,900.00	\$71,424.43	\$194,475.57
Debt Service	\$2,033,587.00	\$1,813,799.40	\$219,787.60	\$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>\$2,033,587.00</b>	<b>\$1,813,799.40</b>	<b>\$219,787.60</b>	<b>\$313,157.00</b>	<b>\$119,180.54</b>	<b>\$193,976.46</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$702,147.00	\$702,147.00	\$0.00	\$439,407.00	\$14,406.50	(\$425,000.50)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$3,227.00	\$3,226.63	\$0.37
<b>Total Other Financing Sources (Uses):</b>	<b>\$702,147.00</b>	<b>\$702,147.00</b>	<b>\$0.00</b>	<b>\$436,180.00</b>	<b>\$11,179.87</b>	<b>(\$425,000.13)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$569,688.78)</b>	<b>(\$569,688.78)</b>	<b>\$194,466.00</b>	<b>(\$58,458.09)</b>	<b>(\$252,924.09)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$11,771.00</b>	<b>\$11,771.02</b>	<b>\$0.02</b>	<b>\$1,024,048.00</b>	<b>\$1,024,048.05</b>	<b>\$0.05</b>
<b>Ending Fund Balance:</b>	<b>\$11,771.00</b>	<b>(\$557,917.76)</b>	<b>(\$569,688.76)</b>	<b>\$1,218,514.00</b>	<b>\$965,589.96</b>	<b>(\$252,924.04)</b>

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