

**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 2013, 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	\$819,542.00	\$0.00	(\$819,542.00)	\$5,586.00	\$5,579.83	(\$6.17)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$576,021.00	\$541,967.00	(\$34,054.00)	\$8,372.00	\$1,322.76	(\$7,049.24)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$1,395,563.00</b>	<b>\$541,967.00</b>	<b>(\$853,596.00)</b>	<b>\$13,958.00</b>	<b>\$6,902.59</b>	<b>(\$7,055.41)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$19,803.73	(\$19,803.73)
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	\$86,251.18	(\$86,251.18)
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	\$46,565.87	(\$46,565.87)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,372,440.00	\$487,558.64	\$7,884,881.36
Debt Service	\$2,060,368.00	\$1,455,329.13	\$605,038.87	\$0.00	\$553,695.89	(\$553,695.89)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$2,060,368.00</b>	<b>\$1,455,329.13</b>	<b>\$605,038.87</b>	<b>\$8,372,440.00</b>	<b>\$1,193,875.31</b>	<b>\$7,178,564.69</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$653,034.00	\$702,147.00	\$49,113.00	\$8,372,440.00	\$9,166,450.05	\$794,010.05
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>\$653,034.00</b>	<b>\$702,147.00</b>	<b>\$49,113.00</b>	<b>\$8,372,440.00</b>	<b>\$9,106,450.05</b>	<b>\$734,010.05</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$11,771.00)</b>	<b>(\$211,215.13)</b>	<b>(\$199,444.13)</b>	<b>\$13,958.00</b>	<b>\$7,919,477.33</b>	<b>\$7,905,519.33</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$11,771.00</b>	<b>\$13,519.72</b>	<b>\$1,748.72</b>	<b>\$0.00</b>	<b>(\$1,302,828.93)</b>	<b>(\$1,302,828.93)</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>(\$197,695.41)</b>	<b>(\$197,695.41)</b>	<b>\$13,958.00</b>	<b>\$6,616,648.40</b>	<b>\$6,602,690.40</b>

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