

**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 2014, 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	\$795,078.00	\$0.00	(\$795,078.00)	\$6,000.00	\$2,000.00	(\$4,000.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$566,607.00	\$566,607.74	\$0.74	\$0.00	\$287.31	\$287.31
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
<b>Total Revenues:</b>	<b>\$1,361,685.00</b>	<b>\$566,607.74</b>	<b>(\$795,077.26)</b>	<b>\$6,000.00</b>	<b>\$6,287.31</b>	<b>\$287.31</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	\$80,000.00	\$91,741.02	(\$11,741.02)
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	\$1,714,724.00	\$348,600.78	\$1,366,123.22
Debt Service	\$2,032,423.00	\$1,405,665.64	\$626,757.36	\$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>\$2,032,423.00</b>	<b>\$1,405,665.64</b>	<b>\$626,757.36</b>	<b>\$1,794,724.00</b>	<b>\$440,341.80</b>	<b>\$1,354,382.20</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$668,989.00	\$668,989.00	\$0.00	\$450,000.00	\$0.00	(\$450,000.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$120,000.00	\$60,000.00	\$60,000.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$668,989.00</b>	<b>\$668,989.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>(\$60,000.00)</b>	<b>(\$390,000.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,749.00)</b>	<b>(\$170,068.90)</b>	<b>(\$168,319.90)</b>	<b>(\$1,458,724.00)</b>	<b>(\$494,054.49)</b>	<b>\$964,669.51</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$5,400.00</b>	<b>\$5,399.75</b>	<b>(\$0.25)</b>	<b>\$2,305,577.00</b>	<b>\$2,305,576.35</b>	<b>(\$0.65)</b>
<b>Ending Fund Balance:</b>	<b>\$3,651.00</b>	<b>(\$164,669.15)</b>	<b>(\$168,320.15)</b>	<b>\$846,853.00</b>	<b>\$1,811,521.86</b>	<b>\$964,668.86</b>

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