

**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 10**

**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	\$636,062.00	(\$159,016.00)	\$6,000.00	\$5,000.00	(\$1,000.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$566,607.00	\$566,608.18	\$1.18	\$1,394,028.00	\$528,837.54	(\$865,190.46)
Other Sources	\$0.00	\$0.00	\$0.00	\$77,418.00	\$77,417.68	(\$0.32)
<b>Total Revenues:</b>	<b>\$1,361,685.00</b>	<b>\$1,202,670.18</b>	<b>(\$159,014.82)</b>	<b>\$1,477,446.00</b>	<b>\$611,255.22</b>	<b>(\$866,190.78)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$19.00)	\$4,019.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$342,655.00	\$183,906.87	\$158,748.13
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,213,051.00	\$1,240,574.68	\$1,972,476.32
Debt Service	\$2,032,423.00	\$1,912,159.40	\$120,263.60	\$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>\$2,032,423.00</b>	<b>\$1,912,159.40</b>	<b>\$120,263.60</b>	<b>\$3,634,706.00</b>	<b>\$1,424,462.55</b>	<b>\$2,210,243.45</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$668,989.00	\$668,989.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$668,989.00</b>	<b>\$668,989.00</b>	<b>\$0.00</b>	<b>\$390,000.00</b>	<b>\$390,000.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,749.00)</b>	<b>(\$40,500.22)</b>	<b>(\$38,751.22)</b>	<b>(\$1,767,260.00)</b>	<b>(\$423,207.33)</b>	<b>\$1,344,052.67</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>(\$35,100.47)</b>	<b>(\$38,751.47)</b>	<b>\$538,317.00</b>	<b>\$1,882,369.02</b>	<b>\$1,344,052.02</b>

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