

**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 09**

**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	\$631,578.00	(\$157,895.00)	\$5,753.00	\$4,311.00	(\$1,442.00)
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	\$765.46	(\$17,667.54)
Other Sources	\$0.00	\$0.00	\$0.00	\$47,257.00	\$59,325.99	\$12,068.99
<b>Total Revenues:</b>	<b>\$1,331,440.00</b>	<b>\$1,173,541.62</b>	<b>(\$157,898.38)</b>	<b>\$71,443.00</b>	<b>\$64,402.45</b>	<b>(\$7,040.55)</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	\$430,000.00	\$174,913.93	\$255,086.07
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	\$167,332.90	\$98,567.10
Debt Service	\$2,033,587.00	\$1,817,999.40	\$215,587.60	\$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>\$1,817,999.40</b>	<b>\$215,587.60</b>	<b>\$743,157.00</b>	<b>\$390,002.94</b>	<b>\$353,154.06</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$702,147.00	\$702,147.00	\$0.00	\$14,407.00	\$14,406.50	(\$0.50)
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>\$11,180.00</b>	<b>\$11,179.87</b>	<b>(\$0.13)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$57,689.22</b>	<b>\$57,689.22</b>	<b>(\$660,534.00)</b>	<b>(\$314,420.62)</b>	<b>\$346,113.38</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>\$69,460.24</b>	<b>\$57,689.24</b>	<b>\$363,514.00</b>	<b>\$709,627.43</b>	<b>\$346,113.43</b>

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