

**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 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	\$819,542.00	\$655,634.00	(\$163,908.00)	\$5,579.83	\$5,579.83	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$576,021.00	\$541,975.29	(\$34,045.71)	\$8,372.17	\$2,348.29	(\$6,023.88)
Other Sources	\$0.00	\$0.00	\$0.00	\$17,942.00	\$17,942.04	\$0.04
<b>Total Revenues:</b>	<b>\$1,395,563.00</b>	<b>\$1,197,609.29</b>	<b>(\$197,953.71)</b>	<b>\$31,894.00</b>	<b>\$25,870.16</b>	<b>(\$6,023.84)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$17,942.00	\$109,059.73	(\$91,117.73)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$168,000.00	\$125,431.21	\$42,568.79
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$46,533.00	\$46,565.87	(\$32.87)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$6,867,682.00	\$1,360,193.04	\$5,507,488.96
Debt Service	\$2,060,368.00	\$1,459,529.13	\$600,838.87	\$553,606.00	\$553,695.89	(\$89.89)
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>\$1,459,529.13</b>	<b>\$600,838.87</b>	<b>\$7,653,763.00</b>	<b>\$2,194,945.74</b>	<b>\$5,458,817.26</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$653,034.00	\$653,034.00	\$0.00	\$9,176,450.00	\$9,176,450.05	\$0.05
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>\$653,034.00</b>	<b>\$653,034.00</b>	<b>\$0.00</b>	<b>\$9,116,450.00</b>	<b>\$9,116,450.05</b>	<b>\$0.05</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$11,771.00)</b>	<b>\$391,114.16</b>	<b>\$402,885.16</b>	<b>\$1,494,581.00</b>	<b>\$6,947,374.47</b>	<b>\$5,452,793.47</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$13,519.00</b>	<b>\$13,519.72</b>	<b>\$0.72</b>	<b>(\$1,302,829.00)</b>	<b>(\$1,302,828.93)</b>	<b>\$0.07</b>
<b>Ending Fund Balance:</b>	<b>\$1,748.00</b>	<b>\$404,633.88</b>	<b>\$402,885.88</b>	<b>\$191,752.00</b>	<b>\$5,644,545.54</b>	<b>\$5,452,793.54</b>

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