

**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 2018, 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	\$852,572.00	\$639,429.00	(\$213,143.00)	\$19,030.00	\$14,265.00	(\$4,765.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$48.10	\$48.10	\$0.00	(\$993.11)	(\$993.11)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$852,572.00</b>	<b>\$639,477.10</b>	<b>(\$213,094.90)</b>	<b>\$19,030.00</b>	<b>\$13,271.89</b>	<b>(\$5,758.11)</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	\$99,896.95	\$122,339.44	(\$22,442.49)
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	\$511,082.80	\$228,973.17	\$282,109.63
Debt Service	\$1,978,800.00	\$1,842,612.50	\$136,187.50	\$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>\$1,978,800.00</b>	<b>\$1,842,612.50</b>	<b>\$136,187.50</b>	<b>\$610,979.75</b>	<b>\$351,312.61</b>	<b>\$259,667.14</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,126,228.00	\$1,842,564.40	\$716,336.40	\$750,000.00	\$750,000.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$1,126,228.00</b>	<b>\$1,842,564.40</b>	<b>\$716,336.40</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$639,429.00</b>	<b>\$639,429.00</b>	<b>\$158,050.25</b>	<b>\$411,959.28</b>	<b>\$253,909.03</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331,081.10</b>	<b>\$331,081.10</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$639,429.00</b>	<b>\$639,429.00</b>	<b>\$489,131.35</b>	<b>\$743,040.38</b>	<b>\$253,909.03</b>

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