

**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 2015, 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	\$798,568.00	\$638,854.00	(\$159,714.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$566,426.00	\$566,427.92	\$1.92	\$100,000.00	\$100,683.35	\$683.35
Other Sources	\$0.00	\$0.00	\$0.00	\$110,000.00	\$111,060.72	\$1,060.72
<b>Total Revenues:</b>	<b>\$1,364,994.00</b>	<b>\$1,205,281.92</b>	<b>(\$159,712.08)</b>	<b>\$210,000.00</b>	<b>\$211,744.07</b>	<b>\$1,744.07</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	\$670,802.00	\$116,128.00	\$554,674.00
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	\$411,225.00	\$96,968.29	\$314,256.71
Debt Service	\$2,027,850.00	\$1,784,193.76	\$243,656.24	\$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>\$2,027,850.00</b>	<b>\$1,784,193.76</b>	<b>\$243,656.24</b>	<b>\$1,082,027.00</b>	<b>\$213,096.29</b>	<b>\$868,930.71</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$662,856.00	\$662,856.00	\$0.00	\$263,000.00	\$13,054.66	(\$249,945.34)
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>\$662,856.00</b>	<b>\$662,856.00</b>	<b>\$0.00</b>	<b>\$203,000.00</b>	<b>(\$46,945.34)</b>	<b>(\$249,945.34)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$83,944.16</b>	<b>\$83,944.16</b>	<b>(\$669,027.00)</b>	<b>(\$48,297.56)</b>	<b>\$620,729.44</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$9,820.00</b>	<b>\$9,819.03</b>	<b>(\$0.97)</b>	<b>\$1,771,829.00</b>	<b>\$1,771,828.98</b>	<b>(\$0.02)</b>
<b>Ending Fund Balance:</b>	<b>\$9,820.00</b>	<b>\$93,763.19</b>	<b>\$83,943.19</b>	<b>\$1,102,802.00</b>	<b>\$1,723,531.42</b>	<b>\$620,729.42</b>

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