

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-B

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2011, Fiscal Period 01**

175 - Mountain Brook City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$784,943.00	\$0.00	(\$784,943.00)	\$23,235.00	\$0.00	(\$23,235.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$537,066.00	\$0.00	(\$537,066.00)	\$0.00	\$516.70	\$516.70
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,322,009.00	\$0.00	(\$1,322,009.00)	\$23,235.00	\$516.70	(\$22,718.30)
Expenditures						
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	\$0.00	\$22,319.25	(\$22,319.25)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$44,581.00	\$0.00	\$44,581.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$62,524.38	(\$62,524.38)
Debt Service	\$2,027,420.00	\$2,415.00	\$2,025,005.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$2,027,420.00	\$2,415.00	\$2,025,005.00	\$44,581.00	\$84,843.63	(\$40,262.63)
Other Financing Sources (Uses)						
Other Financing Sources:	\$705,411.00	\$0.00	(\$705,411.00)	\$425,000.00	\$0.00	(\$425,000.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$705,411.00	\$0.00	(\$705,411.00)	\$425,000.00	\$0.00	(\$425,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$2,415.00)	(\$2,415.00)	\$403,654.00	(\$84,326.93)	(\$487,980.93)
Beginning Fund Balance - Oct. 1:	\$0.00	\$12,280.16	\$12,280.16	\$537,262.00	\$2,297,142.59	\$1,759,880.59
Ending Fund Balance:	\$0.00	\$9,865.16	\$9,865.16	\$940,916.00	\$2,212,815.66	\$1,271,899.66