

**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**  
**For Fiscal Year 2018, Fiscal Period 07**

**180 - Opp City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$4,832,834.67	\$0.00	\$23,012.33	\$279,475.94	\$0.00	\$5,135,322.94
Federal Sources	\$480.00	\$1,026,747.25	\$0.00	\$0.00	\$0.00	\$1,027,227.25
Local Sources	\$1,402,756.71	\$401,913.17	\$1,214.25	\$266,669.90	\$196,725.80	\$2,269,279.83
Other Sources	\$22,450.80	\$36,262.88	\$0.00	\$0.00	\$0.00	\$58,713.68
<b>Total Revenues:</b>	<b>\$6,258,522.18</b>	<b>\$1,464,923.30</b>	<b>\$24,226.58</b>	<b>\$546,145.84</b>	<b>\$196,725.80</b>	<b>\$8,490,543.70</b>
<b>Expenditures</b>						
Instructional Services	\$3,488,219.92	\$517,792.59	\$0.00	\$10,201.00	\$23,525.58	\$4,039,739.09
Instructional Support Services	\$919,811.48	\$201,274.06	\$0.00	\$14,998.19	\$87,761.64	\$1,223,845.37
Operation & Maintenance Services	\$650,223.20	\$14,756.08	\$0.00	\$73,228.00	\$2,299.71	\$740,506.99
Auxiliary Services	\$297,156.38	\$638,003.14	\$0.00	\$0.00	\$12,379.92	\$947,539.44
General Administrative Services	\$383,875.40	\$77,949.53	\$0.00	\$0.00	\$0.00	\$461,824.93
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$484,563.13	\$130,088.85	\$0.00	\$614,651.98
Other Expenditures	\$132,018.78	\$100,220.48	\$0.00	\$0.00	\$99,092.63	\$331,331.89
<b>Total Expenditures:</b>	<b>\$5,871,305.16</b>	<b>\$1,549,995.88</b>	<b>\$484,563.13</b>	<b>\$228,516.04</b>	<b>\$225,059.48</b>	<b>\$8,359,439.69</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$45,018.89	\$171,027.79	\$368,196.82	\$0.00	\$6,153.22	\$590,396.72
Other Fund Uses:	\$250,323.03	\$10,014.80	\$0.00	\$266,584.63	\$18,455.37	\$545,377.83
<b>Total Other Fund Sources (Uses):</b>	<b>(\$205,304.14)</b>	<b>\$161,012.99</b>	<b>\$368,196.82</b>	<b>(\$266,584.63)</b>	<b>(\$12,302.15)</b>	<b>\$45,018.89</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$181,912.88</b>	<b>\$75,940.41</b>	<b>(\$92,139.73)</b>	<b>\$51,045.17</b>	<b>(\$40,635.83)</b>	<b>\$176,122.90</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,648,661.01</b>	<b>\$579,505.15</b>	<b>\$349,031.98</b>	<b>\$699,682.12</b>	<b>\$224,925.52</b>	<b>\$4,501,805.78</b>
<b>Ending Fund Balance:</b>	<b>\$2,830,573.89</b>	<b>\$655,445.56</b>	<b>\$256,892.25</b>	<b>\$750,727.29</b>	<b>\$184,289.69</b>	<b>\$4,677,928.68</b>

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