

**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**

**180 - Opp City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$8,317,421.64	\$6,217,774.83	(\$2,099,646.81)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$940.00	\$940.00	\$1,944,586.57	\$1,263,240.35	(\$681,346.22)
Local Sources	\$2,122,000.13	\$1,689,645.94	(\$432,354.19)	\$499,505.00	\$447,007.09	(\$52,497.91)
Other Sources	\$30,000.00	\$30,742.02	\$742.02	\$44,085.00	\$36,262.88	(\$7,822.12)
<b>Total Revenues:</b>	<b>\$10,469,421.77</b>	<b>\$7,939,102.79</b>	<b>(\$2,530,318.98)</b>	<b>\$2,488,176.57</b>	<b>\$1,746,510.32</b>	<b>(\$741,666.25)</b>
<b>Expenditures</b>						
Instructional Services	\$6,053,160.53	\$4,469,167.63	\$1,583,992.90	\$1,028,301.98	\$639,767.58	\$388,534.40
Instructional Support Services	\$1,557,651.99	\$1,175,629.34	\$382,022.65	\$371,215.06	\$267,787.48	\$103,427.58
Operation & Maintenance Services	\$1,158,678.95	\$817,465.61	\$341,213.34	\$20,067.00	\$22,665.09	(\$2,598.09)
Auxiliary Services	\$799,441.38	\$681,190.36	\$118,251.02	\$1,032,743.36	\$770,632.55	\$262,110.81
General Administrative Services	\$629,556.55	\$484,868.60	\$144,687.95	\$140,690.00	\$99,049.97	\$41,640.03
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$222,843.00	\$168,932.53	\$53,910.47	\$143,721.02	\$125,487.76	\$18,233.26
<b>Total Expenditures:</b>	<b>\$10,421,332.40</b>	<b>\$7,797,254.07</b>	<b>\$2,624,078.33</b>	<b>\$2,736,738.42</b>	<b>\$1,925,390.43</b>	<b>\$811,347.99</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$430,905.55	\$406,067.56	(\$24,837.99)	\$283,369.49	\$210,452.53	(\$72,916.96)
Other Financing Uses:	\$415,109.49	\$345,392.43	\$69,717.06	\$16,100.00	\$18,486.94	(\$2,386.94)
<b>Total Other Financing Sources (Uses):</b>	<b>\$15,796.06</b>	<b>\$60,675.13</b>	<b>\$44,879.07</b>	<b>\$267,269.49</b>	<b>\$191,965.59</b>	<b>(\$75,303.90)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$63,885.43</b>	<b>\$202,523.85</b>	<b>\$138,638.42</b>	<b>\$18,707.64</b>	<b>\$13,085.48</b>	<b>(\$5,622.16)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,648,661.01</b>	<b>\$2,648,661.01</b>	<b>\$0.00</b>	<b>\$579,505.15</b>	<b>\$579,505.15</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$2,712,546.44</b>	<b>\$2,851,184.86</b>	<b>\$138,638.42</b>	<b>\$598,212.79</b>	<b>\$592,590.63</b>	<b>(\$5,622.16)</b>

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