

**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 08**

**180 - Opp City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$8,245,048.55	\$5,505,383.83	(\$2,739,664.72)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$540.00	\$540.00	\$1,944,586.57	\$1,175,975.98	(\$768,610.59)
Local Sources	\$2,068,600.13	\$1,558,994.75	(\$509,605.38)	\$499,505.00	\$443,245.52	(\$56,259.48)
Other Sources	\$25,000.00	\$28,197.60	\$3,197.60	\$44,085.00	\$36,262.88	(\$7,822.12)
<b>Total Revenues:</b>	<b>\$10,338,648.68</b>	<b>\$7,093,116.18</b>	<b>(\$3,245,532.50)</b>	<b>\$2,488,176.57</b>	<b>\$1,655,484.38</b>	<b>(\$832,692.19)</b>
<b>Expenditures</b>						
Instructional Services	\$6,049,110.53	\$3,975,070.14	\$2,074,040.39	\$1,049,218.29	\$584,064.52	\$465,153.77
Instructional Support Services	\$1,570,242.99	\$1,057,283.89	\$512,959.10	\$344,398.75	\$236,801.23	\$107,597.52
Operation & Maintenance Services	\$1,070,159.95	\$726,622.49	\$343,537.46	\$18,567.00	\$19,033.73	(\$466.73)
Auxiliary Services	\$497,539.38	\$645,182.52	(\$147,643.14)	\$1,004,268.00	\$715,649.97	\$288,618.03
General Administrative Services	\$629,256.55	\$430,218.34	\$199,038.21	\$141,190.00	\$88,439.76	\$52,750.24
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$220,444.00	\$150,774.43	\$69,669.57	\$143,721.02	\$115,689.11	\$28,031.91
<b>Total Expenditures:</b>	<b>\$10,036,753.40</b>	<b>\$6,985,151.81</b>	<b>\$3,051,601.59</b>	<b>\$2,701,363.06</b>	<b>\$1,759,678.32</b>	<b>\$941,684.74</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$73,003.55	\$352,403.12	\$279,399.57	\$283,369.49	\$195,169.48	(\$88,200.01)
Other Financing Uses:	\$365,169.49	\$265,606.08	\$99,563.41	\$16,100.00	\$18,486.94	(\$2,386.94)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$292,165.94)</b>	<b>\$86,797.04</b>	<b>\$378,962.98</b>	<b>\$267,269.49</b>	<b>\$176,682.54</b>	<b>(\$90,586.95)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$9,729.34</b>	<b>\$194,761.41</b>	<b>\$185,032.07</b>	<b>\$54,083.00</b>	<b>\$72,488.60</b>	<b>\$18,405.60</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>\$2,658,390.35</b>	<b>\$2,843,422.42</b>	<b>\$185,032.07</b>	<b>\$633,588.15</b>	<b>\$651,993.75</b>	<b>\$18,405.60</b>

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