

**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 2019, Fiscal Period 10**

**180 - Opp City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
Other Sources	\$0.00	\$0.00	\$0.00	\$184,785.00	\$104,461.49	(\$80,323.51)
State Sources	\$0.00	\$0.00	\$0.00	\$9,005,688.00	\$7,399,111.50	(\$1,606,576.50)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,822,653.29	\$1,436,643.75	(\$386,009.54)
Local Sources	\$355,665.00	\$254,984.19	(\$100,680.81)	\$3,530,356.03	\$3,022,558.72	(\$507,797.31)
<b>Total Revenues:</b>	<b>\$355,665.00</b>	<b>\$254,984.19</b>	<b>(\$100,680.81)</b>	<b>\$14,543,482.32</b>	<b>\$11,962,775.46</b>	<b>(\$2,580,706.86)</b>
<b>Expenditures</b>						
Instructional Services	\$46,732.00	\$21,150.26	\$25,581.74	\$7,342,217.14	\$5,978,076.13	\$1,364,141.01
Instructional Support Services	\$147,780.00	\$141,506.28	\$6,273.72	\$2,128,466.07	\$1,763,264.04	\$365,202.03
Operation & Maintenance Services	\$1,183.00	\$459.87	\$723.13	\$1,314,422.11	\$1,104,379.95	\$210,042.16
Auxiliary Services	\$8,550.00	\$6,316.91	\$2,233.09	\$1,552,387.25	\$1,268,852.02	\$283,535.23
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$802,633.00	\$694,255.39	\$108,377.61
Total Outlay	\$0.00	\$0.00	\$0.00	\$259,024.00	\$311,882.32	(\$52,858.32)
Expendable Service	\$0.00	\$0.00	\$0.00	\$835,664.90	\$665,499.59	\$170,165.31
Other Expenditures	\$142,520.00	\$105,920.78	\$36,599.22	\$532,578.03	\$427,871.39	\$104,706.64
<b>Total Expenditures:</b>	<b>\$346,765.00</b>	<b>\$275,354.10</b>	<b>\$71,410.90</b>	<b>\$14,767,392.50</b>	<b>\$12,214,080.83</b>	<b>\$2,553,311.67</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$3,290.60	\$3,290.60	\$910,357.28	\$816,896.18	(\$93,461.10)
Other Financing Uses:	\$12,150.00	\$20,032.37	(\$7,882.37)	\$828,946.28	\$775,311.99	\$53,634.29
<b>Total Other Financing Sources (Uses):</b>	<b>(\$12,150.00)</b>	<b>(\$16,741.77)</b>	<b>(\$4,591.77)</b>	<b>\$81,411.00</b>	<b>\$41,584.19</b>	<b>(\$39,826.81)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$3,250.00)</b>	<b>(\$37,111.68)</b>	<b>(\$33,861.68)</b>	<b>(\$142,499.18)</b>	<b>(\$209,721.18)</b>	<b>(\$67,222.00)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$212,811.37</b>	<b>\$213,401.79</b>	<b>\$590.42</b>	<b>\$4,655,324.14</b>	<b>\$4,655,324.14</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$209,561.37</b>	<b>\$176,290.11</b>	<b>(\$33,271.26)</b>	<b>\$4,512,824.96</b>	<b>\$4,445,602.96</b>	<b>(\$67,222.00)</b>

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