

**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 2017, Fiscal Period 04**

**180 - Opp City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$2,730,898.32	\$0.00	\$19,515.45	(\$10,213.45)	\$0.00	\$2,740,200.32
Federal Sources	\$180.00	\$562,998.16	\$0.00	\$0.00	\$0.00	\$563,178.16
Local Sources	\$908,627.50	\$228,160.17	\$0.00	\$185,582.51	\$94,075.96	\$1,416,446.14
Other Sources	\$35,300.94	\$26,433.93	\$0.00	\$0.00	\$0.00	\$61,734.87
<b>Total Revenues:</b>	<b>\$3,675,006.76</b>	<b>\$817,592.26</b>	<b>\$19,515.45</b>	<b>\$175,369.06</b>	<b>\$94,075.96</b>	<b>\$4,781,559.49</b>
<b>Expenditures</b>						
Instructional Services	\$1,910,529.64	\$289,621.99	\$0.00	\$0.00	\$5,010.59	\$2,205,162.22
Instructional Support Services	\$512,727.33	\$133,589.78	\$0.00	\$0.00	\$60,533.24	\$706,850.35
Operation & Maintenance Services	\$376,387.07	\$6,743.66	\$0.00	\$14,348.97	\$390.56	\$397,870.26
Auxiliary Services	\$135,419.25	\$360,229.44	\$0.00	\$0.00	\$1,798.49	\$497,447.18
General Administrative Services	\$215,882.56	\$40,244.68	\$0.00	\$0.00	\$0.00	\$256,127.24
Capital Outlay	\$0.00	\$0.00	\$0.00	\$122,199.60	\$0.00	\$122,199.60
Debt Service	\$0.00	\$0.00	\$0.00	\$19,360.98	\$0.00	\$19,360.98
Other Expenditures	\$76,419.92	\$53,682.28	\$0.00	\$0.00	\$52,933.40	\$183,035.60
<b>Total Expenditures:</b>	<b>\$3,227,365.77</b>	<b>\$884,111.83</b>	<b>\$0.00</b>	<b>\$155,909.55</b>	<b>\$120,666.28</b>	<b>\$4,388,053.43</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$21,846.72	\$107,546.09	\$239,268.00	\$0.00	\$0.00	\$368,660.81
Other Fund Uses:	\$129,587.29	\$4,857.99	\$0.00	\$195,812.91	\$41.30	\$330,299.49
<b>Total Other Fund Sources (Uses):</b>	<b>(\$107,740.57)</b>	<b>\$102,688.10</b>	<b>\$239,268.00</b>	<b>(\$195,812.91)</b>	<b>(\$41.30)</b>	<b>\$38,361.32</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$339,900.42</b>	<b>\$36,168.53</b>	<b>\$258,783.45</b>	<b>(\$176,353.40)</b>	<b>(\$26,631.62)</b>	<b>\$431,867.38</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,630,945.71</b>	<b>\$433,212.09</b>	<b>\$226,852.04</b>	<b>\$1,060,135.38</b>	<b>\$200,667.95</b>	<b>\$4,551,813.17</b>
<b>Ending Fund Balance:</b>	<b>\$2,970,846.13</b>	<b>\$469,380.62</b>	<b>\$485,635.49</b>	<b>\$883,781.98</b>	<b>\$174,036.33</b>	<b>\$4,983,680.55</b>

Information in this report has NOT been reconciled to the corresponding bank statements.