

**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 03**

**180 - Opp City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$8,122,230.00	\$2,034,510.00	(\$6,087,720.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$160.00	\$160.00	\$1,688,962.00	\$459,431.41	(\$1,229,530.59)
Local Sources	\$1,713,960.00	\$576,738.98	(\$1,137,221.02)	\$499,505.00	\$164,136.28	(\$335,368.72)
Other Sources	\$25,000.00	\$3,923.92	(\$21,076.08)	\$44,085.00	\$0.00	(\$44,085.00)
<b>Total Revenues:</b>	<b>\$9,861,190.00</b>	<b>\$2,615,332.90</b>	<b>(\$7,245,857.10)</b>	<b>\$2,232,552.00</b>	<b>\$623,567.69</b>	<b>(\$1,608,984.31)</b>
<b>Expenditures</b>						
Instructional Services	\$5,993,629.23	\$1,506,269.57	\$4,487,359.66	\$814,451.31	\$232,418.47	\$582,032.84
Instructional Support Services	\$1,470,327.89	\$386,448.21	\$1,083,879.68	\$328,541.16	\$87,251.94	\$241,289.22
Operation & Maintenance Services	\$1,066,713.95	\$333,542.94	\$733,171.01	\$18,567.00	\$4,716.02	\$13,850.98
Auxiliary Services	\$492,539.38	\$131,930.38	\$360,609.00	\$1,004,268.00	\$265,812.03	\$738,455.97
General Administrative Services	\$627,675.00	\$170,742.97	\$456,932.03	\$141,190.00	\$34,369.00	\$106,821.00
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$217,948.00	\$56,885.43	\$161,062.57	\$143,721.02	\$39,557.09	\$104,163.93
<b>Total Expenditures:</b>	<b>\$9,868,833.45</b>	<b>\$2,585,819.50</b>	<b>\$7,283,013.95</b>	<b>\$2,450,738.49</b>	<b>\$664,124.55</b>	<b>\$1,786,613.94</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$65,613.00	\$16,658.54	(\$48,954.46)	\$283,369.49	\$72,378.85	(\$210,990.64)
Other Financing Uses:	\$225,169.49	\$87,491.75	\$137,677.74	\$16,100.00	\$3,864.43	\$12,235.57
<b>Total Other Financing Sources (Uses):</b>	<b>(\$159,556.49)</b>	<b>(\$70,833.21)</b>	<b>\$88,723.28</b>	<b>\$267,269.49</b>	<b>\$68,514.42</b>	<b>(\$198,755.07)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$167,199.94)</b>	<b>(\$41,319.81)</b>	<b>\$125,880.13</b>	<b>\$49,083.00</b>	<b>\$27,957.56</b>	<b>(\$21,125.44)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,586,400.00</b>	<b>\$2,648,661.01</b>	<b>\$62,261.01</b>	<b>\$400,110.00</b>	<b>\$579,505.15</b>	<b>\$179,395.15</b>
<b>Ending Fund Balance:</b>	<b>\$2,419,200.06</b>	<b>\$2,607,341.20</b>	<b>\$188,141.14</b>	<b>\$449,193.00</b>	<b>\$607,462.71</b>	<b>\$158,269.71</b>

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