

**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 2016, Fiscal Period 04**

**180 - Opp City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$7,548,534.00	\$2,607,842.05	(\$4,940,691.95)	\$0.00	\$0.00	\$0.00
Federal Sources	\$600.00	\$420.00	(\$180.00)	\$1,563,618.00	\$522,413.38	(\$1,041,204.62)
Local Sources	\$1,613,170.00	\$893,191.92	(\$719,978.08)	\$530,861.00	\$222,004.16	(\$308,856.84)
Other Sources	\$23,700.00	\$16,517.86	(\$7,182.14)	\$44,085.00	\$28,597.52	(\$15,487.48)
<b>Total Revenues:</b>	<b>\$9,186,004.00</b>	<b>\$3,517,971.83</b>	<b>(\$5,668,032.17)</b>	<b>\$2,138,564.00</b>	<b>\$773,015.06</b>	<b>(\$1,365,548.94)</b>
<b>Expenditures</b>						
Instructional Services	\$5,498,459.82	\$1,828,972.05	\$3,669,487.77	\$763,554.82	\$255,913.64	\$507,641.18
Instructional Support Services	\$1,376,546.42	\$475,337.78	\$901,208.64	\$325,212.18	\$109,406.16	\$215,806.02
Operation & Maintenance Services	\$1,106,840.20	\$422,110.76	\$684,729.44	\$16,940.00	\$5,793.96	\$11,146.04
Auxiliary Services	\$439,881.00	\$133,337.47	\$306,543.53	\$968,564.04	\$354,538.15	\$614,025.89
General Administrative Services	\$568,278.00	\$195,317.48	\$372,960.52	\$111,942.00	\$36,474.40	\$75,467.60
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$211,987.00	\$72,380.85	\$139,606.15	\$155,720.00	\$45,541.27	\$110,178.73
<b>Total Expenditures:</b>	<b>\$9,201,992.44</b>	<b>\$3,127,456.39</b>	<b>\$6,074,536.05</b>	<b>\$2,341,933.04</b>	<b>\$807,667.58</b>	<b>\$1,534,265.46</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$40,605.00	\$42,073.05	\$1,468.05	\$229,674.04	\$77,329.10	(\$152,344.94)
Other Financing Uses:	\$224,470.04	\$83,423.20	\$141,046.84	\$16,100.00	\$4,591.08	\$11,508.92
<b>Total Other Financing Sources (Uses):</b>	<b>(\$183,865.04)</b>	<b>(\$41,350.15)</b>	<b>\$142,514.89</b>	<b>\$213,574.04</b>	<b>\$72,738.02</b>	<b>(\$140,836.02)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$199,853.48)</b>	<b>\$349,165.29</b>	<b>\$549,018.77</b>	<b>\$10,205.00</b>	<b>\$38,085.50</b>	<b>\$27,880.50</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,921,752.60</b>	<b>\$2,733,680.32</b>	<b>(\$188,072.28)</b>	<b>\$297,970.00</b>	<b>\$304,143.97</b>	<b>\$6,173.97</b>
<b>Ending Fund Balance:</b>	<b>\$2,721,899.12</b>	<b>\$3,082,845.61</b>	<b>\$360,946.49</b>	<b>\$308,175.00</b>	<b>\$342,229.47</b>	<b>\$34,054.47</b>

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