

**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 2017, Fiscal Period 06**

**180 - Opp City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$8,098,705.00	\$4,083,422.67	(\$4,015,282.33)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$180.00	(\$820.00)	\$1,681,663.00	\$872,254.97	(\$809,408.03)
Local Sources	\$1,665,320.00	\$1,156,592.74	(\$508,727.26)	\$554,309.00	\$355,056.22	(\$199,252.78)
Other Sources	\$8,000.00	\$43,140.09	\$35,140.09	\$44,085.00	\$26,433.93	(\$17,651.07)
<b>Total Revenues:</b>	<b>\$9,773,025.00</b>	<b>\$5,283,335.50</b>	<b>(\$4,489,689.50)</b>	<b>\$2,280,057.00</b>	<b>\$1,253,745.12</b>	<b>(\$1,026,311.88)</b>
<b>Expenditures</b>						
Instructional Services	\$5,762,699.39	\$2,856,921.31	\$2,905,778.08	\$918,146.50	\$412,701.71	\$505,444.79
Instructional Support Services	\$1,510,678.35	\$769,603.68	\$741,074.67	\$303,537.00	\$174,111.89	\$129,425.11
Operation & Maintenance Services	\$1,159,401.60	\$547,493.46	\$611,908.14	\$21,985.00	\$9,620.28	\$12,364.72
Auxiliary Services	\$450,667.00	\$213,605.37	\$237,061.63	\$1,005,290.62	\$550,435.95	\$454,854.67
General Administrative Services	\$606,066.00	\$308,787.66	\$297,278.34	\$128,001.00	\$63,402.28	\$64,598.72
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$216,094.00	\$113,600.05	\$102,493.95	\$170,558.35	\$88,245.81	\$82,312.54
<b>Total Expenditures:</b>	<b>\$9,705,606.34</b>	<b>\$4,810,011.53</b>	<b>\$4,895,594.81</b>	<b>\$2,547,518.47</b>	<b>\$1,298,517.92</b>	<b>\$1,249,000.55</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$63,977.72	\$34,135.80	(\$29,841.92)	\$280,820.20	\$139,316.94	(\$141,503.26)
Other Financing Uses:	\$313,320.20	\$225,397.52	\$87,922.68	\$16,200.00	\$4,906.99	\$11,293.01
<b>Total Other Financing Sources (Uses):</b>	<b>(\$249,342.48)</b>	<b>(\$191,261.72)</b>	<b>\$58,080.76</b>	<b>\$264,620.20</b>	<b>\$134,409.95</b>	<b>(\$130,210.25)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$181,923.82)</b>	<b>\$282,062.25</b>	<b>\$463,986.07</b>	<b>(\$2,841.27)</b>	<b>\$89,637.15</b>	<b>\$92,478.42</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,770,600.00</b>	<b>\$2,630,945.71</b>	<b>(\$139,654.29)</b>	<b>\$361,075.00</b>	<b>\$433,212.09</b>	<b>\$72,137.09</b>
<b>Ending Fund Balance:</b>	<b>\$2,588,676.18</b>	<b>\$2,913,007.96</b>	<b>\$324,331.78</b>	<b>\$358,233.73</b>	<b>\$522,849.24</b>	<b>\$164,615.51</b>

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