

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**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 08**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$8,073,953.45	\$5,454,710.23	(\$2,619,243.22)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,722,058.52	\$1,101,857.87	(\$620,200.65)
Local Sources	\$290,250.00	\$237,859.85	(\$52,390.15)	\$3,043,991.00	\$2,453,514.04	(\$590,476.96)
Other Sources	\$0.00	\$0.00	\$0.00	\$79,785.00	\$70,359.42	(\$9,425.58)
Total Revenues:	\$290,250.00	\$237,859.85	(\$52,390.15)	\$12,919,787.97	\$9,080,441.56	(\$3,839,346.41)
Expenditures						
Instructional Services	\$17,700.00	\$27,812.93	(\$10,112.93)	\$6,437,439.86	\$4,172,457.49	\$2,264,982.37
Instructional Support Services	\$139,870.00	\$119,994.55	\$19,875.45	\$1,954,844.38	\$1,290,666.78	\$664,177.60
Operation & Maintenance Services	\$536.00	\$236.47	\$299.53	\$1,341,779.28	\$794,812.12	\$546,967.16
Auxiliary Services	\$5,750.00	\$14,492.05	(\$8,742.05)	\$1,769,746.95	\$1,072,696.68	\$697,050.27
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$682,982.95	\$444,502.37	\$238,480.58
Total Outlay	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$789,487.27	\$528,385.17	\$261,102.10
Other Expenditures	\$108,755.00	\$69,937.69	\$38,817.31	\$476,462.00	\$333,656.49	\$142,805.51
Total Expenditures:	\$272,611.00	\$232,473.69	\$40,137.31	\$13,469,742.69	\$8,637,177.10	\$4,832,565.59
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$4,817.50	\$4,817.50	\$1,261,385.04	\$744,599.98	(\$516,785.06)
Other Financing Uses:	\$12,200.00	\$5,468.17	\$6,731.83	\$828,780.04	\$563,993.54	\$264,786.50
Total Other Financing Sources (Uses):	(\$12,200.00)	(\$650.67)	\$11,549.33	\$432,605.00	\$180,606.44	(\$251,998.56)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$5,439.00	\$4,735.49	(\$703.51)	(\$117,349.72)	\$623,870.90	\$741,220.62
Beginning Fund Balance - Oct. 1:	\$127,060.00	\$139,928.82	\$12,868.82	\$3,714,782.60	\$3,750,251.56	\$35,468.96
Ending Fund Balance:	\$132,499.00	\$144,664.31	\$12,165.31	\$3,597,432.88	\$4,374,122.46	\$776,689.58

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