

**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 02**

**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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$8,482,002.00	\$1,394,260.32	(\$7,087,741.68)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,682,663.00	\$301,819.04	(\$1,380,843.96)
Local Sources	\$343,350.00	\$76,714.30	(\$266,635.70)	\$3,138,989.00	\$624,174.17	(\$2,514,814.83)
Other Sources	\$0.00	\$0.00	\$0.00	\$52,085.00	\$40,736.23	(\$11,348.77)
<b>Total Revenues:</b>	<b>\$343,350.00</b>	<b>\$76,714.30</b>	<b>(\$266,635.70)</b>	<b>\$13,355,739.00</b>	<b>\$2,360,989.76</b>	<b>(\$10,994,749.24)</b>
<b>Expenditures</b>						
Instructional Services	\$31,450.00	\$1,949.20	\$29,500.80	\$6,712,295.89	\$1,129,417.56	\$5,582,878.33
Instructional Support Services	\$165,117.00	\$41,066.77	\$124,050.23	\$1,979,332.35	\$366,353.07	\$1,612,979.28
Operation & Maintenance Services	\$536.00	\$372.66	\$163.34	\$1,434,283.50	\$222,961.94	\$1,211,321.56
Auxiliary Services	\$4,700.00	\$994.54	\$3,705.46	\$1,460,657.62	\$263,174.04	\$1,197,483.58
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$734,067.00	\$137,981.42	\$596,085.58
Total Outlay	\$0.00	\$0.00	\$0.00	\$513,000.00	\$106,832.70	\$406,167.30
Expendable Service	\$0.00	\$0.00	\$0.00	\$700,711.68	\$14,894.81	\$685,816.87
Other Expenditures	\$124,630.00	\$31,778.30	\$92,851.70	\$511,282.35	\$97,240.48	\$414,041.87
<b>Total Expenditures:</b>	<b>\$326,433.00</b>	<b>\$76,161.47</b>	<b>\$250,271.53</b>	<b>\$14,045,630.39</b>	<b>\$2,338,856.02</b>	<b>\$11,706,774.37</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,011,807.92	\$190,467.80	(\$821,340.12)
Other Financing Uses:	\$12,300.00	\$0.00	\$12,300.00	\$917,830.20	\$163,576.19	\$754,254.01
<b>Total Other Financing Sources (Uses):</b>	<b>(\$12,300.00)</b>	<b>\$0.00</b>	<b>\$12,300.00</b>	<b>\$93,977.72</b>	<b>\$26,891.61</b>	<b>(\$67,086.11)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$4,617.00</b>	<b>\$552.83</b>	<b>(\$4,064.17)</b>	<b>(\$595,913.67)</b>	<b>\$49,025.35</b>	<b>\$644,939.02</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$134,150.00</b>	<b>\$200,667.95</b>	<b>\$66,517.95</b>	<b>\$4,482,790.00</b>	<b>\$4,551,813.17</b>	<b>\$69,023.17</b>
<b>Ending Fund Balance:</b>	<b>\$138,767.00</b>	<b>\$201,220.78</b>	<b>\$62,453.78</b>	<b>\$3,886,876.33</b>	<b>\$4,600,838.52</b>	<b>\$713,962.19</b>

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