

**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 2012, Fiscal Period 03**

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	\$7,596,576.00	\$1,814,014.26	(\$5,782,561.74)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,263,444.00	\$315,181.34	(\$948,262.66)
Local Sources	\$209,725.00	\$92,468.08	(\$117,256.92)	\$2,786,745.00	\$862,945.17	(\$1,923,799.83)
Other Sources	\$0.00	\$0.00	\$0.00	\$25,000.00	\$33,387.95	\$8,387.95
Total Revenues:	\$209,725.00	\$92,468.08	(\$117,256.92)	\$11,671,765.00	\$3,025,528.72	(\$8,646,236.28)
Expenditures						
Instructional Services	\$23,500.00	\$5,494.68	\$18,005.32	\$6,053,435.88	\$1,552,331.70	\$4,501,104.18
Instructional Support Services	\$114,650.00	\$45,499.97	\$69,150.03	\$1,525,221.08	\$449,701.40	\$1,075,519.68
Operation & Maintenance Services	\$520.00	\$487.98	\$32.02	\$1,241,429.00	\$275,106.14	\$966,322.86
Auxiliary Services	\$6,000.00	\$1,567.52	\$4,432.48	\$1,119,163.15	\$294,971.71	\$824,191.44
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$538,621.38	\$158,556.32	\$380,065.06
Total Outlay	\$0.00	\$0.00	\$0.00	\$417,000.00	\$230,240.64	\$186,759.36
Expendable Service	\$0.00	\$0.00	\$0.00	\$874,104.51	\$21,263.89	\$852,840.62
Other Expenditures	\$82,475.00	\$49,251.17	\$33,223.83	\$301,702.81	\$93,186.89	\$208,515.92
Total Expenditures:	\$227,145.00	\$102,301.32	\$124,843.68	\$12,070,677.81	\$3,075,358.69	\$8,995,319.12
Other Financing Sources (Uses)						
Other Financing Sources:	\$250.00	\$222.00	(\$28.00)	\$947,583.84	\$234,459.44	(\$713,124.40)
Other Financing Uses:	\$11,450.00	\$265.48	\$11,184.52	\$858,175.84	\$219,881.93	\$638,293.91
Total Other Financing Sources (Uses):	(\$11,200.00)	(\$43.48)	\$11,156.52	\$89,408.00	\$14,577.51	(\$74,830.49)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$28,620.00)	(\$9,876.72)	\$18,743.28	(\$309,504.81)	(\$35,252.46)	\$274,252.35
Beginning Fund Balance - Oct. 1:	\$153,828.00	\$146,039.28	(\$7,788.72)	\$3,680,984.26	\$4,137,891.38	\$456,907.12
Ending Fund Balance:	\$125,208.00	\$136,162.56	\$10,954.56	\$3,371,479.45	\$4,102,638.92	\$731,159.47

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