

**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 2012, 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	\$7,596,576.00	\$1,209,242.82	(\$6,387,333.18)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,263,444.00	\$237,246.16	(\$1,026,197.84)
Local Sources	\$209,725.00	\$74,726.03	(\$134,998.97)	\$2,786,745.00	\$543,192.00	(\$2,243,553.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$25,000.00	\$16,851.68	(\$8,148.32)
<b>Total Revenues:</b>	<b>\$209,725.00</b>	<b>\$74,726.03</b>	<b>(\$134,998.97)</b>	<b>\$11,671,765.00</b>	<b>\$2,006,532.66</b>	<b>(\$9,665,232.34)</b>
<b>Expenditures</b>						
Instructional Services	\$23,500.00	\$5,018.68	\$18,481.32	\$6,053,435.88	\$1,052,414.24	\$5,001,021.64
Instructional Support Services	\$114,650.00	\$41,444.71	\$73,205.29	\$1,525,221.08	\$329,297.13	\$1,195,923.95
Operation & Maintenance Services	\$520.00	\$219.40	\$300.60	\$1,241,429.00	\$197,389.61	\$1,044,039.39
Auxiliary Services	\$6,000.00	\$1,567.52	\$4,432.48	\$1,119,163.15	\$204,931.72	\$914,231.43
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$538,621.38	\$118,037.56	\$420,583.82
Total Outlay	\$0.00	\$0.00	\$0.00	\$417,000.00	\$219,846.90	\$197,153.10
Expendable Service	\$0.00	\$0.00	\$0.00	\$874,104.51	\$19,515.45	\$854,589.06
Other Expenditures	\$82,475.00	\$21,866.13	\$60,608.87	\$301,702.81	\$57,263.56	\$244,439.25
<b>Total Expenditures:</b>	<b>\$227,145.00</b>	<b>\$70,116.44</b>	<b>\$157,028.56</b>	<b>\$12,070,677.81</b>	<b>\$2,198,696.17</b>	<b>\$9,871,981.64</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$250.00	\$0.00	(\$250.00)	\$947,583.84	\$157,572.14	(\$790,011.70)
Other Financing Uses:	\$11,450.00	\$43.48	\$11,406.52	\$858,175.84	\$148,080.18	\$710,095.66
<b>Total Other Financing Sources (Uses):</b>	<b>(\$11,200.00)</b>	<b>(\$43.48)</b>	<b>\$11,156.52</b>	<b>\$89,408.00</b>	<b>\$9,491.96</b>	<b>(\$79,916.04)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$28,620.00)</b>	<b>\$4,566.11</b>	<b>\$33,186.11</b>	<b>(\$309,504.81)</b>	<b>(\$182,671.55)</b>	<b>\$126,833.26</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$153,828.00</b>	<b>\$146,039.28</b>	<b>(\$7,788.72)</b>	<b>\$3,680,984.26</b>	<b>\$4,137,891.38</b>	<b>\$456,907.12</b>
<b>Ending Fund Balance:</b>	<b>\$125,208.00</b>	<b>\$150,605.39</b>	<b>\$25,397.39</b>	<b>\$3,371,479.45</b>	<b>\$3,955,219.83</b>	<b>\$583,740.38</b>