

**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 01**

**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	\$603,024.00	(\$6,993,552.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,263,444.00	\$101,158.66	(\$1,162,285.34)
Local Sources	\$209,725.00	\$37,192.12	(\$172,532.88)	\$2,786,745.00	\$281,729.55	(\$2,505,015.45)
Other Sources	\$0.00	\$0.00	\$0.00	\$25,000.00	\$2,626.36	(\$22,373.64)
<b>Total Revenues:</b>	<b>\$209,725.00</b>	<b>\$37,192.12</b>	<b>(\$172,532.88)</b>	<b>\$11,671,765.00</b>	<b>\$988,538.57</b>	<b>(\$10,683,226.43)</b>
<b>Expenditures</b>						
Instructional Services	\$23,500.00	\$2,932.96	\$20,567.04	\$6,053,435.88	\$509,310.88	\$5,544,125.00
Instructional Support Services	\$114,650.00	\$25,905.52	\$88,744.48	\$1,525,221.08	\$196,224.34	\$1,328,996.74
Operation & Maintenance Services	\$520.00	\$2.28	\$517.72	\$1,241,429.00	\$115,245.38	\$1,126,183.62
Auxiliary Services	\$6,000.00	\$133.69	\$5,866.31	\$1,119,163.15	\$99,637.08	\$1,019,526.07
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$538,621.38	\$63,095.58	\$475,525.80
Total Outlay	\$0.00	\$0.00	\$0.00	\$417,000.00	\$147,850.18	\$269,149.82
Expendable Service	\$0.00	\$0.00	\$0.00	\$874,104.51	\$0.00	\$874,104.51
Other Expenditures	\$82,475.00	\$17,954.09	\$64,520.91	\$301,702.81	\$28,885.44	\$272,817.37
<b>Total Expenditures:</b>	<b>\$227,145.00</b>	<b>\$46,928.54</b>	<b>\$180,216.46</b>	<b>\$12,070,677.81</b>	<b>\$1,160,248.88</b>	<b>\$10,910,428.93</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$250.00	\$0.00	(\$250.00)	\$947,583.84	\$76,251.19	(\$871,332.65)
Other Financing Uses:	\$11,450.00	\$0.00	\$11,450.00	\$858,175.84	\$71,579.75	\$786,596.09
<b>Total Other Financing Sources (Uses):</b>	<b>(\$11,200.00)</b>	<b>\$0.00</b>	<b>\$11,200.00</b>	<b>\$89,408.00</b>	<b>\$4,671.44</b>	<b>(\$84,736.56)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$28,620.00)</b>	<b>(\$9,736.42)</b>	<b>\$18,883.58</b>	<b>(\$309,504.81)</b>	<b>(\$167,038.87)</b>	<b>\$142,465.94</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>\$4,137,653.52</b>	<b>\$456,669.26</b>
<b>Ending Fund Balance:</b>	<b>\$125,208.00</b>	<b>\$136,302.86</b>	<b>\$11,094.86</b>	<b>\$3,371,479.45</b>	<b>\$3,970,614.65</b>	<b>\$599,135.20</b>