

**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 2022, Fiscal Period 09**

**180 - Opp City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$9,959,397.00	\$7,609,887.84	(\$2,349,509.16)	\$0.00	\$0.00	\$0.00
Federal Sources	\$300.00	\$420.00	\$120.00	\$9,527,123.03	\$3,386,671.09	(\$6,140,451.94)
Local Sources	\$2,626,860.00	\$2,235,685.27	(\$391,174.73)	\$347,950.00	\$370,885.60	\$22,935.60
Other Sources	\$29,412.00	\$71,115.47	\$41,703.47	\$5,600.00	\$23,508.82	\$17,908.82
<b>Total Revenues:</b>	<b>\$12,615,969.00</b>	<b>\$9,917,108.58</b>	<b>(\$2,698,860.42)</b>	<b>\$9,880,673.03</b>	<b>\$3,781,065.51</b>	<b>(\$6,099,607.52)</b>
<b>Expenditures</b>						
Instructional Services	\$7,191,098.25	\$5,266,886.53	\$1,924,211.72	\$3,991,195.10	\$1,272,209.70	\$2,718,985.40
Instructional Support Services	\$1,709,844.84	\$1,290,848.89	\$418,995.95	\$833,938.25	\$272,868.69	\$561,069.56
Operation & Maintenance Services	\$1,247,320.53	\$874,311.11	\$373,009.42	\$176,842.33	\$44,412.88	\$132,429.45
Auxiliary Services	\$552,841.00	\$413,417.01	\$139,423.99	\$1,187,901.28	\$923,955.93	\$263,945.35
General Administrative Services	\$863,163.73	\$684,941.40	\$178,222.33	\$736,589.46	\$114,330.38	\$622,259.08
Special Revenue Outlay	\$55,000.00	\$0.00	\$55,000.00	\$2,785,724.75	\$996,974.45	\$1,788,750.30
General Service	\$48,653.82	\$48,653.82	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$409,193.00	\$305,810.73	\$103,382.27	\$372,788.20	\$199,118.99	\$173,669.21
<b>Total Expenditures:</b>	<b>\$12,077,115.17</b>	<b>\$8,884,869.49</b>	<b>\$3,192,245.68</b>	<b>\$10,084,979.37</b>	<b>\$3,823,871.02</b>	<b>\$6,261,108.35</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$637,768.97	\$64,839.60	(\$572,929.37)	\$351,126.00	\$232,014.16	(\$119,111.84)
Other Financing Uses:	\$609,385.50	\$463,169.40	\$146,216.10	\$87,863.00	\$18,209.03	\$69,653.97
<b>Total Other Financing Sources (Uses):</b>	<b>\$28,383.47</b>	<b>(\$398,329.80)</b>	<b>(\$426,713.27)</b>	<b>\$263,263.00</b>	<b>\$213,805.13</b>	<b>(\$49,457.87)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$567,237.30</b>	<b>\$633,909.29</b>	<b>\$66,671.99</b>	<b>\$58,956.66</b>	<b>\$170,999.62</b>	<b>\$112,042.96</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,235,658.02</b>	<b>\$3,235,658.02</b>	<b>\$0.00</b>	<b>\$695,501.60</b>	<b>\$695,501.60</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$3,802,895.32</b>	<b>\$3,869,567.31</b>	<b>\$66,671.99</b>	<b>\$754,458.26</b>	<b>\$866,501.22</b>	<b>\$112,042.96</b>

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