

**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 Ended September 30, 2021**

**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	\$11,635,557.83	\$9,770,913.93	(\$1,864,643.90)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,437,265.72	\$3,281,747.26	(\$2,155,518.46)
Local Sources	\$347,015.00	\$365,028.49	\$18,013.49	\$3,499,690.00	\$3,709,982.68	\$210,292.68
Other Sources	\$0.00	\$0.00	\$0.00	\$33,200.00	\$58,589.58	\$25,389.58
<b>Total Revenues:</b>	<b>\$347,015.00</b>	<b>\$365,028.49</b>	<b>\$18,013.49</b>	<b>\$20,605,713.55</b>	<b>\$16,821,233.45</b>	<b>(\$3,784,480.10)</b>
<b>Expenditures</b>						
Instructional Services	\$44,270.00	\$77,790.83	(\$33,520.83)	\$9,247,962.49	\$8,228,472.79	\$1,019,489.70
Instructional Support Services	\$150,530.00	\$112,835.76	\$37,694.24	\$2,805,393.92	\$2,279,778.05	\$525,615.87
Operation & Maintenance Services	\$1,183.00	\$27.02	\$1,155.98	\$1,653,282.37	\$1,422,487.99	\$230,794.38
Auxiliary Services	\$3,600.00	\$4,575.78	(\$975.78)	\$735,424.37	\$836,608.99	(\$101,184.62)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,118,888.48	\$1,030,499.27	\$88,389.21
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,866,708.97	\$347,194.79	\$2,519,514.18
Expendable Service	\$0.00	\$0.00	\$0.00	\$868,843.23	\$864,378.26	\$4,464.97
Other Expenditures	\$141,210.00	\$110,039.21	\$31,170.79	\$1,685,632.02	\$1,555,876.79	\$129,755.23
<b>Total Expenditures:</b>	<b>\$340,793.00</b>	<b>\$305,268.60</b>	<b>\$35,524.40</b>	<b>\$20,982,135.85</b>	<b>\$16,565,296.93</b>	<b>\$4,416,838.92</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$545.51	\$545.51	\$1,637,445.01	\$1,444,934.39	(\$192,510.62)
Other Financing Uses:	\$12,000.00	\$12,658.63	(\$658.63)	\$960,072.01	\$1,040,524.72	(\$80,452.71)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$12,000.00)</b>	<b>(\$12,113.12)</b>	<b>(\$113.12)</b>	<b>\$677,373.00</b>	<b>\$404,409.67</b>	<b>(\$272,963.33)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$5,778.00)</b>	<b>\$47,646.77</b>	<b>\$53,424.77</b>	<b>\$300,950.70</b>	<b>\$660,346.19</b>	<b>\$359,395.49</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$197,804.90</b>	<b>\$197,804.90</b>	<b>\$0.00</b>	<b>\$4,800,395.71</b>	<b>\$4,800,395.71</b>	<b>\$0.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$192,026.90</b>	<b>\$245,451.67</b>	<b>\$53,424.77</b>	<b>\$5,101,346.41</b>	<b>\$5,460,741.90</b>	<b>\$359,395.49</b>

No reconciliation information is available for this report.