

**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 2022, Fiscal Period 10**

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	\$10,429,834.00	\$8,773,700.56	(\$1,656,133.44)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,527,423.03	\$4,135,540.67	(\$5,391,882.36)
Local Sources	\$348,322.00	\$293,358.85	(\$54,963.15)	\$3,584,942.00	\$3,349,352.28	(\$235,589.72)
Other Sources	\$0.00	\$0.00	\$0.00	\$35,012.00	\$94,591.90	\$59,579.90
Total Revenues:	\$348,322.00	\$293,358.85	(\$54,963.15)	\$23,577,211.03	\$16,353,185.41	(\$7,224,025.62)
Expenditures						
Instructional Services	\$58,720.00	\$36,445.28	\$22,274.72	\$11,251,013.35	\$7,338,750.48	\$3,912,262.87
Instructional Support Services	\$127,180.00	\$125,282.31	\$1,897.69	\$2,670,963.09	\$1,926,318.67	\$744,644.42
Operation & Maintenance Services	\$1,183.00	\$17,503.95	(\$16,320.95)	\$1,679,942.86	\$1,275,557.35	\$404,385.51
Auxiliary Services	\$3,600.00	\$5,830.93	(\$2,230.93)	\$1,744,342.28	\$1,434,464.05	\$309,878.23
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,599,753.19	\$903,473.53	\$696,279.66
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,030,724.75	\$1,555,700.93	\$1,475,023.82
Expendable Service	\$0.00	\$0.00	\$0.00	\$889,838.02	\$749,828.88	\$140,009.14
Other Expenditures	\$145,260.00	\$98,560.74	\$46,699.26	\$927,241.20	\$642,536.34	\$284,704.86
Total Expenditures:	\$335,943.00	\$283,623.21	\$52,319.79	\$23,793,818.74	\$15,826,630.23	\$7,967,188.51
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$595.91	\$595.91	\$1,616,627.47	\$911,966.71	(\$704,660.76)
Other Financing Uses:	\$12,000.00	\$4,577.10	\$7,422.90	\$969,258.50	\$844,444.31	\$124,814.19
Total Other Financing Sources (Uses):	(\$12,000.00)	(\$3,981.19)	\$8,018.81	\$647,368.97	\$67,522.40	(\$579,846.57)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$379.00	\$5,754.45	\$5,375.45	\$430,761.26	\$594,077.58	\$163,316.32
Beginning Fund Balance - Oct. 1:	\$245,451.67	\$245,451.67	\$0.00	\$5,460,741.90	\$5,460,741.90	\$0.00
Ending Fund Balance:	\$245,830.67	\$251,206.12	\$5,375.45	\$5,891,503.16	\$6,054,819.48	\$163,316.32

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