

**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 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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$10,205,739.00	\$1,626,743.85	(\$8,578,995.15)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,278,164.00	\$404,847.19	(\$6,873,316.81)
Local Sources	\$334,518.00	\$109,358.65	(\$225,159.35)	\$3,523,718.00	\$726,615.29	(\$2,797,102.71)
Other Sources	\$0.00	\$0.00	\$0.00	\$26,100.00	\$29,457.70	\$3,357.70
Total Revenues:	\$334,518.00	\$109,358.65	(\$225,159.35)	\$21,033,721.00	\$2,787,664.03	(\$18,246,056.97)
Expenditures						
Instructional Services	\$41,520.00	\$7,757.62	\$33,762.38	\$10,036,558.59	\$1,677,436.15	\$8,359,122.44
Instructional Support Services	\$129,880.00	\$32,900.75	\$96,979.25	\$2,439,751.22	\$377,083.20	\$2,062,668.02
Operation & Maintenance Services	\$1,183.00	\$0.00	\$1,183.00	\$1,483,585.26	\$333,177.01	\$1,150,408.25
Auxiliary Services	\$3,600.00	\$1,980.56	\$1,619.44	\$1,699,726.28	\$327,951.79	\$1,371,774.49
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,378,092.34	\$154,916.79	\$1,223,175.55
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,424,998.80	\$39,572.97	\$2,385,425.83
Expendable Service	\$0.00	\$0.00	\$0.00	\$889,838.02	\$39,221.72	\$850,616.30
Other Expenditures	\$145,260.00	\$47,707.98	\$97,552.02	\$798,298.20	\$149,088.13	\$649,210.07
Total Expenditures:	\$321,443.00	\$90,346.91	\$231,096.09	\$21,150,848.71	\$3,098,447.76	\$18,052,400.95
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$250.00	\$250.00	\$1,415,154.84	\$177,255.09	(\$1,237,899.75)
Other Financing Uses:	\$15,500.00	\$250.00	\$15,250.00	\$969,258.50	\$168,764.43	\$800,494.07
Total Other Financing Sources (Uses):	(\$15,500.00)	\$0.00	\$15,500.00	\$445,896.34	\$8,490.66	(\$437,405.68)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$2,425.00)	\$19,011.74	\$21,436.74	\$328,768.63	(\$302,293.07)	(\$631,061.70)
Beginning Fund Balance - Oct. 1:	\$183,363.25	\$245,451.67	\$62,088.42	\$4,395,254.99	\$5,460,741.90	\$1,065,486.91
Ending Fund Balance:	\$180,938.25	\$264,463.41	\$83,525.16	\$4,724,023.62	\$5,158,448.83	\$434,425.21

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