

**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 2020, Fiscal Period 07**

**180 - Opp City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$9,096,917.59	\$5,089,709.46	(\$4,007,208.13)	\$0.00	\$0.00	\$0.00
Federal Sources	\$800.00	\$340.00	(\$460.00)	\$1,906,029.05	\$957,836.75	(\$948,192.30)
Local Sources	\$2,431,515.00	\$1,644,796.31	(\$786,718.69)	\$538,355.00	\$386,934.66	(\$151,420.34)
Other Sources	\$40,200.00	\$24,345.61	(\$15,854.39)	\$42,785.00	\$30,400.74	(\$12,384.26)
<b>Total Revenues:</b>	<b>\$11,569,432.59</b>	<b>\$6,759,191.38</b>	<b>(\$4,810,241.21)</b>	<b>\$2,487,169.05</b>	<b>\$1,375,172.15</b>	<b>(\$1,111,996.90)</b>
<b>Expenditures</b>						
Instructional Services	\$6,456,775.73	\$3,749,437.09	\$2,707,338.64	\$964,167.95	\$470,700.87	\$493,467.08
Instructional Support Services	\$1,704,661.13	\$992,001.61	\$712,659.52	\$328,494.12	\$137,753.01	\$190,741.11
Operation & Maintenance Services	\$1,436,508.13	\$779,935.57	\$656,572.56	\$29,968.00	\$12,493.00	\$17,475.00
Auxiliary Services	\$531,381.00	\$312,405.39	\$218,975.61	\$1,092,341.81	\$636,619.40	\$455,722.41
General Administrative Services	\$702,209.00	\$425,641.15	\$276,567.85	\$153,619.88	\$87,507.17	\$66,112.71
Special Revenue Outlay	\$22,500.00	\$17,289.35	\$5,210.65	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$259,982.10	\$151,300.41	\$108,681.69	\$140,418.00	\$159,779.03	(\$19,361.03)
<b>Total Expenditures:</b>	<b>\$11,114,017.09</b>	<b>\$6,428,010.57</b>	<b>\$4,686,006.52</b>	<b>\$2,709,009.76</b>	<b>\$1,504,852.48</b>	<b>\$1,204,157.28</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$119,222.89	\$27,569.01	(\$91,653.88)	\$292,989.64	\$161,876.49	(\$131,113.15)
Other Financing Uses:	\$578,942.14	\$374,433.55	\$204,508.59	\$37,800.00	\$7,897.38	\$29,902.62
<b>Total Other Financing Sources (Uses):</b>	<b>(\$459,719.25)</b>	<b>(\$346,864.54)</b>	<b>\$112,854.71</b>	<b>\$255,189.64</b>	<b>\$153,979.11</b>	<b>(\$101,210.53)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$4,303.75)</b>	<b>(\$15,683.73)</b>	<b>(\$11,379.98)</b>	<b>\$33,348.93</b>	<b>\$24,298.78</b>	<b>(\$9,050.15)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,849,900.00</b>	<b>\$2,884,391.46</b>	<b>\$34,491.46</b>	<b>\$429,500.00</b>	<b>\$535,715.72</b>	<b>\$106,215.72</b>
<b>Ending Fund Balance:</b>	<b>\$2,845,596.25</b>	<b>\$2,868,707.73</b>	<b>\$23,111.48</b>	<b>\$462,848.93</b>	<b>\$560,014.50</b>	<b>\$97,165.57</b>

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