

**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 2021, Fiscal Period 03**

**180 - Opp City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$9,025,840.00	\$2,226,391.00	(\$6,799,449.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$400.00	\$40.00	(\$360.00)	\$2,924,379.00	\$932,130.81	(\$1,992,248.19)
Local Sources	\$2,369,840.00	\$803,086.77	(\$1,566,753.23)	\$398,955.00	\$76,616.01	(\$322,338.99)
Other Sources	\$11,000.00	\$9,918.89	(\$1,081.11)	\$45,784.99	\$0.00	(\$45,784.99)
<b>Total Revenues:</b>	<b>\$11,407,080.00</b>	<b>\$3,039,436.66</b>	<b>(\$8,367,643.34)</b>	<b>\$3,369,118.99</b>	<b>\$1,008,746.82</b>	<b>(\$2,360,372.17)</b>
<b>Expenditures</b>						
Instructional Services	\$6,487,381.02	\$1,720,208.72	\$4,767,172.30	\$1,742,973.00	\$512,963.97	\$1,230,009.03
Instructional Support Services	\$1,574,315.17	\$388,673.10	\$1,185,642.07	\$494,092.00	\$189,601.54	\$304,490.46
Operation & Maintenance Services	\$1,243,759.67	\$350,331.18	\$893,428.49	\$28,968.00	\$3,533.26	\$25,434.74
Auxiliary Services	\$520,420.07	\$137,266.40	\$383,153.67	\$867,685.00	\$13,943.61	\$853,741.39
General Administrative Services	\$695,032.70	\$191,795.50	\$503,237.20	\$177,258.00	\$34,574.55	\$142,683.45
Special Revenue Outlay	\$0.00	\$235,720.42	(\$235,720.42)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$365,139.00	\$98,280.10	\$266,858.90	\$341,486.00	\$281,508.12	\$59,977.88
<b>Total Expenditures:</b>	<b>\$10,886,047.63</b>	<b>\$3,122,275.42</b>	<b>\$7,763,772.21</b>	<b>\$3,652,462.00</b>	<b>\$1,036,125.05</b>	<b>\$2,616,336.95</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$68,773.00	\$254,869.15	\$186,096.15	\$354,602.01	\$76,275.69	(\$278,326.32)
Other Financing Uses:	\$595,195.01	\$154,122.42	\$441,072.59	\$88,847.00	\$11,712.94	\$77,134.06
<b>Total Other Financing Sources (Uses):</b>	<b>(\$526,422.01)</b>	<b>\$100,746.73</b>	<b>\$627,168.74</b>	<b>\$265,755.01</b>	<b>\$64,562.75</b>	<b>(\$201,192.26)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$5,389.64)</b>	<b>\$17,907.97</b>	<b>\$23,297.61</b>	<b>(\$17,588.00)</b>	<b>\$37,184.52</b>	<b>\$54,772.52</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,665,900.00</b>	<b>\$2,945,294.16</b>	<b>\$279,394.16</b>	<b>\$358,950.00</b>	<b>\$501,671.81</b>	<b>\$142,721.81</b>
<b>Ending Fund Balance:</b>	<b>\$2,660,510.36</b>	<b>\$2,963,202.13</b>	<b>\$302,691.77</b>	<b>\$341,362.00</b>	<b>\$538,856.33</b>	<b>\$197,494.33</b>

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