

**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 2022, Fiscal Period 08**

**180 - Opp City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$6,993.30	\$19,515.45	\$12,522.15	\$463,443.70	\$338,758.74	(\$124,684.96)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,800.00	\$11.40	(\$1,788.60)	\$260,010.00	\$201,739.18	(\$58,270.82)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$8,793.30</b>	<b>\$19,526.85</b>	<b>\$10,733.55</b>	<b>\$723,453.70</b>	<b>\$540,497.92</b>	<b>(\$182,955.78)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$247,500.00	\$158,297.91	\$89,202.09
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$190,000.00	\$87,097.97	\$102,902.03
Debt Service	\$636,525.80	\$497,466.25	\$139,059.55	\$204,658.40	\$164,104.81	\$40,553.59
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$636,525.80</b>	<b>\$497,466.25</b>	<b>\$139,059.55</b>	<b>\$652,158.40</b>	<b>\$409,500.69</b>	<b>\$242,657.71</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$627,732.50	\$423,088.39	(\$204,644.11)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$260,010.00	\$201,735.93	\$58,274.07
<b>Total Other Financing Sources (Uses):</b>	<b>\$627,732.50</b>	<b>\$423,088.39</b>	<b>(\$204,644.11)</b>	<b>(\$260,010.00)</b>	<b>(\$201,735.93)</b>	<b>\$58,274.07</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$54,851.01)</b>	<b>(\$54,851.01)</b>	<b>(\$188,714.70)</b>	<b>(\$70,738.70)</b>	<b>\$117,976.00</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$467,187.34</b>	<b>\$467,187.34</b>	<b>\$0.00</b>	<b>\$816,943.27</b>	<b>\$816,943.27</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$467,187.34</b>	<b>\$412,336.33</b>	<b>(\$54,851.01)</b>	<b>\$628,228.57</b>	<b>\$746,204.57</b>	<b>\$117,976.00</b>

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