

**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 10**

**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	\$359,753.74	(\$103,689.96)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,800.00	\$158.95	(\$1,641.05)	\$260,010.00	\$251,830.78	(\$8,179.22)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$8,793.30</b>	<b>\$19,674.40</b>	<b>\$10,881.10</b>	<b>\$723,453.70</b>	<b>\$611,584.52</b>	<b>(\$111,869.18)</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	\$254,597.00	\$224,878.96	\$29,718.04
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	\$203,708.81	\$949.59
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>\$659,255.40</b>	<b>\$515,685.74</b>	<b>\$143,569.66</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$627,732.50	\$528,777.15	(\$98,955.35)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$260,010.00	\$251,826.50	\$8,183.50
<b>Total Other Financing Sources (Uses):</b>	<b>\$627,732.50</b>	<b>\$528,777.15</b>	<b>(\$98,955.35)</b>	<b>(\$260,010.00)</b>	<b>(\$251,826.50)</b>	<b>\$8,183.50</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$50,985.30</b>	<b>\$50,985.30</b>	<b>(\$195,811.70)</b>	<b>(\$155,927.72)</b>	<b>\$39,883.98</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>\$518,172.64</b>	<b>\$50,985.30</b>	<b>\$621,131.57</b>	<b>\$661,015.55</b>	<b>\$39,883.98</b>

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