

**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 2023, Fiscal Period 04**

**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	\$2,430,756.67	\$8,280.55	(\$2,422,476.12)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$200.00	\$4,377.63	\$4,177.63	\$299,010.00	\$99,234.92	(\$199,775.08)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$7,193.30</b>	<b>\$23,893.08</b>	<b>\$16,699.78</b>	<b>\$2,729,766.67</b>	<b>\$107,515.47</b>	<b>(\$2,622,251.20)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$270,000.00	\$8,277.00	\$261,723.00
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	\$2,124,000.97	\$80,509.34	\$2,043,491.63
Debt Service	\$635,575.80	\$0.00	\$635,575.80	\$133,631.23	\$54,498.81	\$79,132.42
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$635,575.80</b>	<b>\$0.00</b>	<b>\$635,575.80</b>	<b>\$2,552,632.20</b>	<b>\$143,285.15</b>	<b>\$2,409,347.05</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$628,382.50	\$211,377.52	(\$417,004.98)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$299,010.00	\$99,255.77	\$199,754.23
<b>Total Other Financing Sources (Uses):</b>	<b>\$628,382.50</b>	<b>\$211,377.52</b>	<b>(\$417,004.98)</b>	<b>(\$299,010.00)</b>	<b>(\$99,255.77)</b>	<b>\$199,754.23</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$235,270.60</b>	<b>\$235,270.60</b>	<b>(\$121,875.53)</b>	<b>(\$135,025.45)</b>	<b>(\$13,149.92)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$483,000.00</b>	<b>\$501,045.14</b>	<b>\$18,045.14</b>	<b>\$600,000.00</b>	<b>\$664,664.88</b>	<b>\$64,664.88</b>
<b>Ending Fund Balance:</b>	<b>\$483,000.00</b>	<b>\$736,315.74</b>	<b>\$253,315.74</b>	<b>\$478,124.47</b>	<b>\$529,639.43</b>	<b>\$51,514.96</b>

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