

**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 06**

**180 - Opp City Schools**

Description	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$6,993.30	\$19,515.45	\$12,522.15	\$2,430,756.67	\$46,445.92	(\$2,384,310.75)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$200.00	\$5,740.39	\$5,540.39	\$299,010.00	\$150,736.77	(\$148,273.23)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$7,193.30</b>	<b>\$25,255.84</b>	<b>\$18,062.54</b>	<b>\$2,729,766.67</b>	<b>\$197,182.69</b>	<b>(\$2,532,583.98)</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	\$253,953.00	\$32,136.50	\$221,816.50
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	\$2,164,000.97	\$82,085.76	\$2,081,915.21
Debt Service	\$635,575.80	\$502,066.25	\$133,509.55	\$133,631.23	\$78,766.18	\$54,865.05
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$635,575.80</b>	<b>\$502,066.25</b>	<b>\$133,509.55</b>	<b>\$2,576,585.20</b>	<b>\$192,988.44</b>	<b>\$2,383,596.76</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$628,382.50	\$316,420.21	(\$311,962.29)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$299,010.00	\$150,749.52	\$148,260.48
<b>Total Other Financing Sources (Uses):</b>	<b>\$628,382.50</b>	<b>\$316,420.21</b>	<b>(\$311,962.29)</b>	<b>(\$299,010.00)</b>	<b>(\$150,749.52)</b>	<b>\$148,260.48</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$160,390.20)</b>	<b>(\$160,390.20)</b>	<b>(\$145,828.53)</b>	<b>(\$146,555.27)</b>	<b>(\$726.74)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$501,045.14</b>	<b>\$501,045.14</b>	<b>\$0.00</b>	<b>\$664,664.88</b>	<b>\$664,664.88</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$501,045.14</b>	<b>\$340,654.94</b>	<b>(\$160,390.20)</b>	<b>\$518,836.35</b>	<b>\$518,109.61</b>	<b>(\$726.74)</b>

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