

**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 01**

**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	\$0.00	(\$6,993.30)	\$448,093.70	\$7,094.00	(\$440,999.70)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$2,500.00	\$1.47	(\$2,498.53)	\$235,030.00	\$23,147.08	(\$211,882.92)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$9,493.30</b>	<b>\$1.47</b>	<b>(\$9,491.83)</b>	<b>\$683,123.70</b>	<b>\$30,241.08</b>	<b>(\$652,882.62)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$166,391.00	\$3,500.00	\$162,891.00
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	\$37,215.77	\$18,080.00	\$19,135.77
Debt Service	\$595,563.30	\$0.00	\$595,563.30	\$244,486.93	\$9,630.37	\$234,856.56
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$595,563.30</b>	<b>\$0.00</b>	<b>\$595,563.30</b>	<b>\$448,093.70</b>	<b>\$31,210.37</b>	<b>\$416,883.33</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$586,070.00	\$52,312.65	(\$533,757.35)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$235,030.00	\$23,144.19	\$211,885.81
<b>Total Other Financing Sources (Uses):</b>	<b>\$586,070.00</b>	<b>\$52,312.65</b>	<b>(\$533,757.35)</b>	<b>(\$235,030.00)</b>	<b>(\$23,144.19)</b>	<b>\$211,885.81</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$52,314.12</b>	<b>\$52,314.12</b>	<b>\$0.00</b>	<b>(\$24,113.48)</b>	<b>(\$24,113.48)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$415,000.00</b>	<b>\$436,489.32</b>	<b>\$21,489.32</b>	<b>\$675,000.00</b>	<b>\$748,135.52</b>	<b>\$73,135.52</b>
<b>Ending Fund Balance:</b>	<b>\$415,000.00</b>	<b>\$488,803.44</b>	<b>\$73,803.44</b>	<b>\$675,000.00</b>	<b>\$724,022.04</b>	<b>\$49,022.04</b>

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