

**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 2025, 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)	\$490,071.70	\$6,949.00	(\$483,122.70)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$8,000.00	\$864.47	(\$7,135.53)	\$300,050.00	\$25,764.09	(\$274,285.91)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$14,993.30</b>	<b>\$864.47</b>	<b>(\$14,128.83)</b>	<b>\$790,121.70</b>	<b>\$32,713.09</b>	<b>(\$757,408.61)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$20,000.00	\$22,878.00	(\$2,878.00)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$120,000.00	\$3,500.00	\$116,500.00
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	\$330,000.00	\$33,365.00	\$296,635.00
Debt Service	\$637,221.30	\$0.00	\$637,221.30	\$108,998.00	\$0.00	\$108,998.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$637,221.30</b>	<b>\$0.00</b>	<b>\$637,221.30</b>	<b>\$578,998.00</b>	<b>\$59,743.00</b>	<b>\$519,255.00</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$622,228.00	\$51,718.33	(\$570,509.67)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$300,050.00	\$25,755.29	\$274,294.71
<b>Total Other Financing Sources (Uses):</b>	<b>\$622,228.00</b>	<b>\$51,718.33</b>	<b>(\$570,509.67)</b>	<b>(\$300,050.00)</b>	<b>(\$25,755.29)</b>	<b>\$274,294.71</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$52,582.80</b>	<b>\$52,582.80</b>	<b>(\$88,926.30)</b>	<b>(\$52,785.20)</b>	<b>\$36,141.10</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$560,000.00</b>	<b>\$580,645.73</b>	<b>\$20,645.73</b>	<b>\$600,000.00</b>	<b>\$629,630.68</b>	<b>\$29,630.68</b>
<b>Ending Fund Balance:</b>	<b>\$560,000.00</b>	<b>\$633,228.53</b>	<b>\$73,228.53</b>	<b>\$511,073.70</b>	<b>\$576,845.48</b>	<b>\$65,771.78</b>

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