

**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 05**

**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	\$448,093.70	\$21,115.55	(\$426,978.15)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$2,500.00	\$30.20	(\$2,469.80)	\$235,030.00	\$115,551.57	(\$119,478.43)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$9,493.30</b>	<b>\$19,545.65</b>	<b>\$10,052.35</b>	<b>\$683,123.70</b>	<b>\$136,667.12</b>	<b>(\$546,456.58)</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	\$30,507.01	\$135,883.99
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	\$22,600.00	\$14,615.77
Debt Service	\$595,563.30	\$0.00	\$595,563.30	\$244,486.93	\$54,498.81	\$189,988.12
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>\$107,605.82</b>	<b>\$340,487.88</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$586,070.00	\$261,563.25	(\$324,506.75)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$235,030.00	\$115,542.10	\$119,487.90
<b>Total Other Financing Sources (Uses):</b>	<b>\$586,070.00</b>	<b>\$261,563.25</b>	<b>(\$324,506.75)</b>	<b>(\$235,030.00)</b>	<b>(\$115,542.10)</b>	<b>\$119,487.90</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$281,108.90</b>	<b>\$281,108.90</b>	<b>\$0.00</b>	<b>(\$86,480.80)</b>	<b>(\$86,480.80)</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>\$717,598.22</b>	<b>\$302,598.22</b>	<b>\$675,000.00</b>	<b>\$661,654.72</b>	<b>(\$13,345.28)</b>

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