

**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 2019, Fiscal Period 08**

**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	\$23,012.33	\$16,019.03	\$419,933.70	\$305,267.68	(\$114,666.02)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$182.50	\$3,087.51	\$2,905.01	\$240,500.00	\$156,715.28	(\$83,784.72)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$7,175.80</b>	<b>\$26,099.84</b>	<b>\$18,924.04</b>	<b>\$660,433.70</b>	<b>\$461,982.96</b>	<b>(\$198,450.74)</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	\$170,000.00	\$83,638.99	\$86,361.01
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	\$131,955.00	\$62,386.25	\$69,568.75
Debt Service	\$534,175.80	\$486,263.13	\$47,912.67	\$301,489.10	\$174,770.29	\$126,718.81
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$534,175.80</b>	<b>\$486,263.13</b>	<b>\$47,912.67</b>	<b>\$603,444.10</b>	<b>\$320,795.53</b>	<b>\$282,648.57</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$527,000.00	\$419,686.87	(\$107,313.13)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$240,500.00	\$156,639.40	\$83,860.60
<b>Total Other Financing Sources (Uses):</b>	<b>\$527,000.00</b>	<b>\$419,686.87</b>	<b>(\$107,313.13)</b>	<b>(\$240,500.00)</b>	<b>(\$156,639.40)</b>	<b>\$83,860.60</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$40,476.42)</b>	<b>(\$40,476.42)</b>	<b>(\$183,510.40)</b>	<b>(\$15,451.97)</b>	<b>\$168,058.43</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$377,181.63</b>	<b>\$377,181.63</b>	<b>\$0.00</b>	<b>\$741,736.39</b>	<b>\$741,736.39</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$377,181.63</b>	<b>\$336,705.21</b>	<b>(\$40,476.42)</b>	<b>\$558,225.99</b>	<b>\$726,284.42</b>	<b>\$168,058.43</b>

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