

**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 07**

**180 - Opp City Schools**

180 - Opp City Schools	EXPENDABLE TRUST		VARIANCE	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$15,222,395.00	\$7,409,127.19	(\$7,813,267.81)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,580,745.94	\$1,489,428.28	(\$1,091,317.66)
Local Sources	\$368,218.00	\$216,132.66	(\$152,085.34)	\$4,546,238.00	\$3,187,502.24	(\$1,358,735.76)
Other Sources	\$0.00	\$0.00	\$0.00	\$107,600.00	\$82,535.56	(\$25,064.44)
Total Revenues:	\$368,218.00	\$216,132.66	(\$152,085.34)	\$22,456,978.94	\$12,168,593.27	(\$10,288,385.67)
Expenditures						
Instructional Services	\$81,870.00	\$34,916.93	\$46,953.07	\$9,850,097.80	\$5,625,350.09	\$4,224,747.71
Instructional Support Services	\$143,905.00	\$79,398.72	\$64,506.28	\$2,791,365.04	\$1,613,006.29	\$1,178,358.75
Operation & Maintenance Services	\$1,100.00	\$14,747.98	(\$13,647.98)	\$1,849,001.59	\$1,069,635.16	\$779,366.43
Auxiliary Services	\$2,750.00	\$23,089.35	(\$20,339.35)	\$2,109,865.00	\$1,388,630.38	\$721,234.62
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,039,375.71	\$519,522.07	\$519,853.64
Total Outlay	\$0.00	\$0.00	\$0.00	\$9,095,695.64	\$932,590.54	\$8,163,105.10
Expendable Service	\$0.00	\$0.00	\$0.00	\$794,874.30	\$592,741.97	\$202,132.33
Other Expenditures	\$127,290.00	\$73,523.29	\$53,766.71	\$1,109,502.51	\$548,091.62	\$561,410.89
Total Expenditures:	\$356,915.00	\$225,676.27	\$131,238.73	\$28,639,777.59	\$12,289,568.12	\$16,350,209.47
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$21,873.50	\$21,873.50	\$4,619,061.00	\$603,922.72	(\$4,015,138.28)
Other Financing Uses:	\$22,100.00	\$60,385.99	(\$38,285.99)	\$903,037.00	\$572,292.14	\$330,744.86
Total Other Financing Sources (Uses):	(\$22,100.00)	(\$38,512.49)	(\$16,412.49)	\$3,716,024.00	\$31,630.58	(\$3,684,393.42)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$10,797.00)	(\$48,056.10)	(\$37,259.10)	(\$2,466,774.65)	(\$89,344.27)	\$2,377,430.38
Beginning Fund Balance - Oct. 1:	\$286,848.35	\$286,848.35	\$0.00	\$8,833,116.12	\$8,833,116.12	\$0.00
Ending Fund Balance:	\$276,051.35	\$238,792.25	(\$37,259.10)	\$6,366,341.47	\$8,743,771.85	\$2,377,430.38

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