

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024**

180 - *Opp City Board of Education*

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1110-0

REVENUES:

1000-2999: State Sources \$9,328,520.00

6000-7999: Local Sources \$503,050.00

TOTAL REVENUES: \$9,831,570.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$4,897,444.38

200-299: Employee Benefits \$1,699,199.65

300-399: Purchased Services \$812.50

400-499: Materials & Supplies \$84,794.88

Total Instructional Services \$6,682,251.41

2000-2999: Instructional Support Services

001-199: Personal Services \$1,136,253.87

200-299: Employee Benefits \$373,171.99

300-399: Purchased Services \$5,332.85

400-499: Materials & Supplies \$18,464.33

600-899: Other Objects \$565.00

Total Instructional Support Services \$1,533,788.04

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$376,163.45

200-299: Employee Benefits \$147,777.39

300-399: Purchased Services \$268,391.77

Total Operations & Maintenance Services \$792,332.61

6000-6999: General Administrative Services

001-199: Personal Services \$471,252.59

200-299: Employee Benefits \$139,323.04

Total General Administrative Services \$610,575.63

9000-9899: Other Expenditures

001-199: Personal Services \$41,750.45

200-299: Employee Benefits \$23,180.79

400-499: Materials & Supplies \$1,891.07

Total Other Expenditures \$66,822.31

TOTAL EXPENDITURES: \$9,685,770.00

OTHER FINANCING USES:

920-929: Transfers Out \$145,800.00

TOTAL OTHER FINANCING USES: \$145,800.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$9,831,570.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$0.00

BEGINNING FUND BALANCE - OCT. 1: \$0.00

ENDING FUND BALANCE - SEPT. 30: \$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1132-0

REVENUES:

1000-2999: State Sources	\$215,343.25
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TOTAL REVENUES:

\$215,343.25

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$179,963.81
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200-299: Employee Benefits	\$35,379.44
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Total Instructional Services	\$215,343.25
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TOTAL EXPENDITURES:

\$215,343.25

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$215,343.25

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Governmental - General Fund Type
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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1134-0
REVENUES:	
1000-2999: State Sources	\$50,000.00
TOTAL REVENUES:	\$50,000.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$42,387.00
200-299: Employee Benefits	\$7,613.00
Total Instructional Services	\$50,000.00
TOTAL EXPENDITURES:	\$50,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$50,000.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2024

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1220-0

REVENUES:

1000-2999: State Sources	\$168,022.00
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TOTAL REVENUES:

\$168,022.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$110,333.13
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200-299: Employee Benefits	\$46,114.85
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300-399: Purchased Services	\$4,326.27
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400-499: Materials & Supplies	\$6,032.51
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600-899: Other Objects	\$1,215.24
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Total Instructional Support Services	\$168,022.00
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TOTAL EXPENDITURES:

\$168,022.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$168,022.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2024

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1221-0

REVENUES:

1000-2999: State Sources	\$68,327.00
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TOTAL REVENUES:

\$68,327.00

EXPENDITURES:

6000-6999: General Administrative Services

001-199: Personal Services	\$51,981.49
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200-299: Employee Benefits	\$16,345.51
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Total General Administrative Services	\$68,327.00
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TOTAL EXPENDITURES:

\$68,327.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$68,327.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types	
Descriptions/Fund Source	1222-0
REVENUES:	
1000-2999: State Sources	\$16,042.00
TOTAL REVENUES:	\$16,042.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$16,042.00
Total Instructional Services	\$16,042.00
TOTAL EXPENDITURES:	\$16,042.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$16,042.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1230-0
REVENUES:	
1000-2999: State Sources	\$80,000.00
TOTAL REVENUES:	\$80,000.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$60,211.12
200-299: Employee Benefits	\$19,788.88
Total Instructional Services	\$80,000.00
TOTAL EXPENDITURES:	\$80,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$80,000.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types	
Descriptions/Fund Source	1232-0
REVENUES:	
1000-2999: State Sources	\$5,930.00
TOTAL REVENUES:	\$5,930.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$5,930.00
Total Instructional Services	\$5,930.00
TOTAL EXPENDITURES:	\$5,930.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,930.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types	
Descriptions/Fund Source	1235-0
REVENUES:	
1000-2999: State Sources	\$6,929.00
TOTAL REVENUES:	\$6,929.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$6,929.00
Total Instructional Services	\$6,929.00
TOTAL EXPENDITURES:	\$6,929.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,929.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types	
Descriptions/Fund Source	1240-0
REVENUES:	
1000-2999: State Sources	\$29,547.00
TOTAL REVENUES:	\$29,547.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$18,304.50
200-299: Employee Benefits	\$11,242.50
Total Instructional Services	\$29,547.00
TOTAL EXPENDITURES:	\$29,547.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$29,547.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types	
Descriptions/Fund Source	1252-0
REVENUES:	
1000-2999: State Sources	\$1,755.00
TOTAL REVENUES:	\$1,755.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,629.00
200-299: Employee Benefits	\$126.00
Total Instructional Services	\$1,755.00
TOTAL EXPENDITURES:	\$1,755.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,755.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types

Descriptions/Fund Source

1254-0

REVENUES:

1000-2999: State Sources	\$1,000.00
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TOTAL REVENUES:

\$1,000.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$832.00
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200-299: Employee Benefits	\$168.00
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Total Instructional Support Services	\$1,000.00
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TOTAL EXPENDITURES:

\$1,000.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$1,000.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types	
Descriptions/Fund Source	1256-0
REVENUES:	
1000-2999: State Sources	\$13,987.46
TOTAL REVENUES:	\$13,987.46
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$13,987.46
Total Instructional Support Services	\$13,987.46
TOTAL EXPENDITURES:	\$13,987.46
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$13,987.46
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types	
Descriptions/Fund Source	1257-0
REVENUES:	
1000-2999: State Sources	\$8,434.00
TOTAL REVENUES:	\$8,434.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$7,052.00
200-299: Employee Benefits	\$1,382.00
Total Instructional Services	\$8,434.00
TOTAL EXPENDITURES:	\$8,434.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,434.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1258-0
REVENUES:	
1000-2999: State Sources	\$1,955.00
TOTAL REVENUES:	\$1,955.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$813.00
200-299: Employee Benefits	\$164.50
Total Instructional Services	\$977.50
9000-9899: Other Expenditures	
001-199: Personal Services	\$813.00
200-299: Employee Benefits	\$164.50
Total Other Expenditures	\$977.50
TOTAL EXPENDITURES:	\$1,955.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,955.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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180 - Opp City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1262-0
REVENUES:	
1000-2999: State Sources	\$4,624.00
TOTAL REVENUES:	\$4,624.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$4,624.00
Total Instructional Services	\$4,624.00
TOTAL EXPENDITURES:	\$4,624.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,624.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1271-0

REVENUES:

1000-2999: State Sources	\$44,500.00
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TOTAL REVENUES:

\$44,500.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$32,026.63
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200-299: Employee Benefits	\$12,473.37
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Total Instructional Support Services	\$44,500.00
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TOTAL EXPENDITURES:

\$44,500.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$44,500.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
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Governmental - General Fund Type
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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1273-0
REVENUES:	
1000-2999: State Sources	\$19,000.00
TOTAL REVENUES:	\$19,000.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,048.49
600-899: Other Objects	\$7,500.00
Total Instructional Services	\$8,548.49
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$5,657.22
400-499: Materials & Supplies	\$3,294.29
600-899: Other Objects	\$1,500.00
Total Instructional Support Services	\$10,451.51
TOTAL EXPENDITURES:	\$19,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$19,000.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1275-0
REVENUES:	
1000-2999: State Sources	\$15,667.00
TOTAL REVENUES:	\$15,667.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$5,115.00
400-499: Materials & Supplies	\$3,175.08
Total Instructional Services	\$8,290.08
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$318.96
400-499: Materials & Supplies	\$1,825.46
600-899: Other Objects	\$400.00
Total Instructional Support Services	\$2,544.42
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$4,832.50
Total Auxiliary Services	\$4,832.50
TOTAL EXPENDITURES:	\$15,667.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$15,667.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1279-0

REVENUES:

1000-2999: State Sources	\$3,600.00
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TOTAL REVENUES:

\$3,600.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$2,991.00
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200-299: Employee Benefits	\$609.00
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Total Instructional Support Services	\$3,600.00
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TOTAL EXPENDITURES:

\$3,600.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$3,600.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1287-0

REVENUES:

1000-2999: State Sources	\$68,663.00
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TOTAL REVENUES:

\$68,663.00

EXPENDITURES:

6000-6999: General Administrative Services

300-399: Purchased Services	\$13,408.76
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400-499: Materials & Supplies	\$16,224.71
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600-899: Other Objects	\$4,558.98
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Total General Administrative Services	\$34,192.45
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TOTAL EXPENDITURES:

\$34,192.45

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$34,192.45

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$34,470.55

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$34,470.55

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Fund Types

Descriptions/Fund Source

1287-1

EXPENDITURES:

2000-2999: Instructional Support Services

400-499: Materials & Supplies

\$17,287.12

Total Instructional Support Services

\$17,287.12

TOTAL EXPENDITURES:

\$17,287.12

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$17,287.12

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

(\$17,287.12)

BEGINNING FUND BALANCE - OCT. 1:

\$17,287.12

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types

Descriptions/Fund Source

1310-0

REVENUES:

1000-2999: State Sources	\$565,073.00
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TOTAL REVENUES:

\$565,073.00

EXPENDITURES:

4000-4999: Auxiliary Services

001-199: Personal Services	\$294,234.29
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200-299: Employee Benefits	\$171,211.19
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300-399: Purchased Services	\$50,643.39
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400-499: Materials & Supplies	\$48,924.13
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600-899: Other Objects	\$60.00
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Total Auxiliary Services

\$565,073.00

TOTAL EXPENDITURES:

\$565,073.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$565,073.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

180 - *Opp City Board of Education*

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1410-0

REVENUES:

1000-2999: State Sources	\$39,045.00
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TOTAL REVENUES:

\$39,045.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$20,344.98
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200-299: Employee Benefits	\$13,531.95
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400-499: Materials & Supplies	\$5,168.07
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Total Instructional Services	\$39,045.00
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TOTAL EXPENDITURES:

\$39,045.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$39,045.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1415-0
REVENUES:	
1000-2999: State Sources	\$2,643.59
TOTAL REVENUES:	\$2,643.59
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$2,643.59
Total Instructional Services	\$2,643.59
TOTAL EXPENDITURES:	\$2,643.59
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,643.59
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1416-0
REVENUES:	
1000-2999: State Sources	\$370.00
TOTAL REVENUES:	\$370.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$370.00
Total Instructional Support Services	\$370.00
TOTAL EXPENDITURES:	\$370.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$370.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2024

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1520-0

REVENUES:

1000-2999: State Sources	\$68,289.00
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TOTAL REVENUES:

\$68,289.00

EXPENDITURES:

9000-9899: Other Expenditures

001-199: Personal Services	\$52,387.25
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200-299: Employee Benefits	\$15,269.85
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400-499: Materials & Supplies	\$631.90
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Total Other Expenditures	\$68,289.00
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TOTAL EXPENDITURES:

\$68,289.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$68,289.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

180 - *Opp City Board of Education*

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1720-0

REVENUES:

1000-2999: State Sources \$335,639.00

TOTAL REVENUES:

\$335,639.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$3,000.00

200-299: Employee Benefits \$608.40

Total Instructional Support Services

\$3,608.40

9000-9899: Other Expenditures

001-199: Personal Services \$262,299.99

200-299: Employee Benefits \$96,076.40

400-499: Materials & Supplies \$113.68

Total Other Expenditures

\$358,490.07

TOTAL EXPENDITURES:

\$362,098.47

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$362,098.47

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

(\$26,459.47)

BEGINNING FUND BALANCE - OCT. 1:

\$74,077.26

ENDING FUND BALANCE - SEPT. 30:

\$47,617.79

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

180 - *Opp City Board of Education*

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1761-0

REVENUES:

1000-2999: State Sources	\$1,313,000.00
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TOTAL REVENUES:

\$1,313,000.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$0.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$1,313,000.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$1,313,000.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
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Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2024

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1764-0

EXPENDITURES:

2000-2999: Instructional Support Services

500-599: Capital Outlay \$41,734.50

Total Instructional Support Services \$41,734.50

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$111,801.01

400-499: Materials & Supplies \$16,000.00

600-899: Other Objects \$85,440.11

Total Operations & Maintenance Services \$213,241.12

7000-7999: Capital Outlay

500-599: Capital Outlay \$115,188.94

Total Capital Outlay \$115,188.94

TOTAL EXPENDITURES:

\$370,164.56

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$370,164.56

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

(\$370,164.56)

BEGINNING FUND BALANCE - OCT. 1:

\$743,602.20

ENDING FUND BALANCE - SEPT. 30:

\$373,437.64

STATE OF ALABAMA
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Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2024

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1767-0

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies \$21,676.99

Total Instructional Services \$21,676.99

2000-2999: Instructional Support Services

400-499: Materials & Supplies \$2,309.40

Total Instructional Support Services \$2,309.40

9000-9899: Other Expenditures

400-499: Materials & Supplies \$828.63

Total Other Expenditures \$828.63

TOTAL EXPENDITURES: \$24,815.02

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$24,815.02

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: (\$24,815.02)

BEGINNING FUND BALANCE - OCT. 1: \$24,815.02

ENDING FUND BALANCE - SEPT. 30: \$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1768-0
REVENUES:	
1000-2999: State Sources	\$30,000.00
TOTAL REVENUES:	\$30,000.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$4,070.00
200-299: Employee Benefits	\$352.62
300-399: Purchased Services	\$16,477.36
400-499: Materials & Supplies	\$7,856.66
Total Instructional Services	\$28,756.64
2000-2999: Instructional Support Services	
001-199: Personal Services	\$275.00
200-299: Employee Benefits	\$21.14
300-399: Purchased Services	\$4,938.65
400-499: Materials & Supplies	\$3,791.25
600-899: Other Objects	\$475.00
Total Instructional Support Services	\$9,501.04
4000-4999: Auxiliary Services	
001-199: Personal Services	\$100.00
200-299: Employee Benefits	\$7.69
300-399: Purchased Services	\$2,517.50
Total Auxiliary Services	\$2,625.19
9000-9899: Other Expenditures	
001-199: Personal Services	\$6,865.00
200-299: Employee Benefits	\$616.77
Total Other Expenditures	\$7,481.77
TOTAL EXPENDITURES:	\$48,364.64
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$48,364.64
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$18,364.64)
BEGINNING FUND BALANCE - OCT. 1:	\$18,364.64
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
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LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2024

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1769-0
REVENUES:	
1000-2999: State Sources	\$17,936.00
TOTAL REVENUES:	\$17,936.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$14,930.50
200-299: Employee Benefits	\$3,005.50
Total Instructional Services	\$17,936.00
TOTAL EXPENDITURES:	\$17,936.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$17,936.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1770-0

EXPENDITURES:

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies

\$33,475.91

Total Operations & Maintenance Services

\$33,475.91

TOTAL EXPENDITURES:

\$33,475.91

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$33,475.91

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

(\$33,475.91)

BEGINNING FUND BALANCE - OCT. 1:

\$33,475.91

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2024

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1771-0

REVENUES:

1000-2999: State Sources	\$13,957.00
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TOTAL REVENUES:	\$13,957.00
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$13,957.00
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$13,957.00
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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2024

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1772-0

REVENUES:

1000-2999: State Sources	\$43,984.00
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TOTAL REVENUES:	\$43,984.00
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$43,984.00
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$43,984.00
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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2024

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1773-0

REVENUES:

1000-2999: State Sources	\$39,109.00
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TOTAL REVENUES:

\$39,109.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$26,210.00
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200-299: Employee Benefits	\$12,899.00
----------------------------	-------------

Total Instructional Support Services	\$39,109.00
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TOTAL EXPENDITURES:

\$39,109.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$39,109.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
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For Fiscal Year Ended September 30, 2024

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

2241-0

REVENUES:

1000-2999: State Sources	\$294,247.71
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TOTAL REVENUES:

\$294,247.71

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$192,620.20
----------------------------	--------------

200-299: Employee Benefits	\$101,627.51
----------------------------	--------------

Total Instructional Services	\$294,247.71
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TOTAL EXPENDITURES:

\$294,247.71

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$294,247.71

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
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LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	2259-0
REVENUES:	
1000-2999: State Sources	\$207.76
TOTAL REVENUES:	\$207.76
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$207.76
Total Instructional Support Services	\$207.76
TOTAL EXPENDITURES:	\$207.76
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$207.76
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
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LEA Financial System
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Governmental - General Fund Type
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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	2901-0
REVENUES:	
1000-2999: State Sources	\$6,000.00
TOTAL REVENUES:	\$6,000.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$5,000.00
200-299: Employee Benefits	\$1,000.00
Total Instructional Services	\$6,000.00
TOTAL EXPENDITURES:	\$6,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,000.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
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LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2024

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Exhibit C-II-11

Fund Types Descriptions/Fund Source	5310-0
REVENUES:	
3000-5999: Federal Sources	\$680.00
TOTAL REVENUES:	\$680.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$228.28
Total Instructional Services	\$228.28
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$451.72
Total Instructional Support Services	\$451.72
TOTAL EXPENDITURES:	\$680.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$680.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6001-0

REVENUES:

1000-2999: State Sources	\$138,009.52
6000-7999: Local Sources	\$2,977,568.70
8000-8999: Other Sources	\$27,858.46

TOTAL REVENUES:

\$3,143,436.68

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$332,079.94
200-299: Employee Benefits	\$59,043.62
300-399: Purchased Services	\$6,977.57
400-499: Materials & Supplies	\$38,664.84
500-599: Capital Outlay	\$74,826.00
600-899: Other Objects	\$3,908.00

Total Instructional Services

\$515,499.97

2000-2999: Instructional Support Services

001-199: Personal Services	\$90,789.15
200-299: Employee Benefits	\$45,287.23
300-399: Purchased Services	\$104,256.78
400-499: Materials & Supplies	\$32,225.14
500-599: Capital Outlay	\$59,704.00
600-899: Other Objects	\$17,359.53

Total Instructional Support Services

\$349,621.83

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$36,133.82
200-299: Employee Benefits	\$3,649.49
300-399: Purchased Services	\$305,225.67
400-499: Materials & Supplies	\$133,538.67
500-599: Capital Outlay	\$39,752.24
600-899: Other Objects	\$4,422.50

Total Operations & Maintenance Services

\$522,722.39

4000-4999: Auxiliary Services

001-199: Personal Services	\$10,919.67
200-299: Employee Benefits	\$2,060.78
300-399: Purchased Services	\$49,430.54
400-499: Materials & Supplies	\$774.24

Total Auxiliary Services

\$63,185.23

6000-6999: General Administrative Services

001-199: Personal Services	\$42,952.53
200-299: Employee Benefits	\$9,403.41
300-399: Purchased Services	\$136,335.91

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
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Fund Types

Descriptions/Fund Source

6001-0

400-499: Materials & Supplies	\$22,900.96
500-599: Capital Outlay	\$22,381.02
600-899: Other Objects	\$28,370.30
Total General Administrative Services	\$262,344.13
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$82,388.69
Total Capital Outlay	\$82,388.69
9000-9899: Other Expenditures	
001-199: Personal Services	\$17,033.00
200-299: Employee Benefits	\$3,394.18
300-399: Purchased Services	\$7,153.84
Total Other Expenditures	\$27,581.02
TOTAL EXPENDITURES:	\$1,823,343.26
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$144,242.63
9200-9299: Transfers In	\$26,012.19
TOTAL OTHER FINANCING SOURCES:	\$170,254.82
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$53,490.49
920-929: Transfers Out	\$354,848.71
TOTAL OTHER FINANCING USES:	\$408,339.20
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,061,427.64
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$1,082,009.04
BEGINNING FUND BALANCE - OCT. 1:	\$3,842,141.20
ENDING FUND BALANCE - SEPT. 30:	\$4,924,150.24

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Governmental - General Fund Type
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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	6690-0
REVENUES:	
6000-7999: Local Sources	\$22,500.00
TOTAL REVENUES:	\$22,500.00
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$23,182.97
Total Operations & Maintenance Services	\$23,182.97
TOTAL EXPENDITURES:	\$23,182.97
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$23,182.97
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$682.97)
BEGINNING FUND BALANCE - OCT. 1:	\$682.97
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
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Governmental - General Fund Type
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Fund Types

Descriptions/Fund Source

6970-0

EXPENDITURES:

2000-2999: Instructional Support Services

300-399: Purchased Services \$75.00

400-499: Materials & Supplies \$361.20

Total Instructional Support Services \$436.20

TOTAL EXPENDITURES: \$436.20

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$436.20

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: (\$436.20)

BEGINNING FUND BALANCE - OCT. 1: \$1,588.75

ENDING FUND BALANCE - SEPT. 30: \$1,152.55

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

180 - *Opp City Board of Education*

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	8995-0
REVENUES:	
8000-8999: Other Sources	\$41,359.30
TOTAL REVENUES:	\$41,359.30
EXPENDITURES:	
4000-4999: Auxiliary Services	
400-499: Materials & Supplies	\$41,359.30
Total Auxiliary Services	\$41,359.30
TOTAL EXPENDITURES:	\$41,359.30
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$41,359.30
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

180 - *Opp City Board of Education*

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3210-0

REVENUES:

3000-5999: Federal Sources \$405,093.87

TOTAL REVENUES:

\$405,093.87

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$205,277.16

200-299: Employee Benefits \$94,576.36

300-399: Purchased Services \$11,000.00

400-499: Materials & Supplies \$6,412.51

Total Instructional Services

\$317,266.03

2000-2999: Instructional Support Services

300-399: Purchased Services \$15,425.60

400-499: Materials & Supplies \$6,294.11

600-899: Other Objects \$479.00

Total Instructional Support Services

\$22,198.71

6000-6999: General Administrative Services

001-199: Personal Services \$47,072.76

200-299: Employee Benefits \$14,178.64

300-399: Purchased Services \$3,139.73

600-899: Other Objects \$1,238.00

Total General Administrative Services

\$65,629.13

TOTAL EXPENDITURES:

\$405,093.87

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$405,093.87

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

180 - *Opp City Board of Education*

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	3220-0
REVENUES:	
3000-5999: Federal Sources	\$19,551.00
TOTAL REVENUES:	\$19,551.00
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$14,622.19
200-299: Employee Benefits	\$4,928.81
Total Other Expenditures	\$19,551.00
TOTAL EXPENDITURES:	\$19,551.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$19,551.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

180 - *Opp City Board of Education*

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3310-0

REVENUES:

3000-5999: Federal Sources \$24,242.00

TOTAL REVENUES: **\$24,242.00**

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$10,627.50

400-499: Materials & Supplies \$9,952.45

Total Instructional Services **\$20,579.95**

2000-2999: Instructional Support Services

300-399: Purchased Services \$2,249.95

600-899: Other Objects \$400.00

Total Instructional Support Services **\$2,649.95**

6000-6999: General Administrative Services

300-399: Purchased Services \$612.10

600-899: Other Objects \$400.00

Total General Administrative Services **\$1,012.10**

TOTAL EXPENDITURES: **\$24,242.00**

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: **\$24,242.00**

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: **\$0.00**

BEGINNING FUND BALANCE - OCT. 1: **\$0.00**

ENDING FUND BALANCE - SEPT. 30: **\$0.00**

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

180 - *Opp City Board of Education*

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	3317-0
REVENUES:	
3000-5999: Federal Sources	\$1,584.00
TOTAL REVENUES:	\$1,584.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,584.00
Total Instructional Support Services	\$1,584.00
TOTAL EXPENDITURES:	\$1,584.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,584.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

180 - *Opp City Board of Education*

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4110-0

REVENUES:

3000-5999: Federal Sources \$490,860.83

TOTAL REVENUES:

\$490,860.83

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$115,284.58

200-299: Employee Benefits \$22,780.90

300-399: Purchased Services \$11,749.50

400-499: Materials & Supplies \$148,662.90

Total Instructional Services

\$298,477.88

2000-2999: Instructional Support Services

001-199: Personal Services \$88,561.70

200-299: Employee Benefits \$38,143.42

300-399: Purchased Services \$2,950.00

400-499: Materials & Supplies \$921.25

Total Instructional Support Services

\$130,576.37

6000-6999: General Administrative Services

001-199: Personal Services \$47,812.50

200-299: Employee Benefits \$13,188.43

300-399: Purchased Services \$656.15

600-899: Other Objects \$149.50

Total General Administrative Services

\$61,806.58

TOTAL EXPENDITURES:

\$490,860.83

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$490,860.83

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

180 - *Opp City Board of Education*

Exhibit C-II-12

Fund Types Descriptions/Fund Source	4110-1
REVENUES:	
3000-5999: Federal Sources	\$35,903.52
TOTAL REVENUES:	\$35,903.52
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$23,498.50
200-299: Employee Benefits	\$2,535.97
400-499: Materials & Supplies	\$8,000.00
Total Instructional Services	\$34,034.47
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,671.10
200-299: Employee Benefits	\$197.95
Total Instructional Support Services	\$1,869.05
TOTAL EXPENDITURES:	\$35,903.52
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$35,903.52
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

180 - *Opp City Board of Education*

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4130-0

REVENUES:

3000-5999: Federal Sources	\$35,354.25
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TOTAL REVENUES:

\$35,354.25

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$250.00
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200-299: Employee Benefits	\$22,559.78
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300-399: Purchased Services	\$5,611.97
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600-899: Other Objects	\$6,932.50
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Total Instructional Support Services

\$35,354.25

TOTAL EXPENDITURES:

\$35,354.25

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$35,354.25

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

180 - *Opp City Board of Education*

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4160-0
REVENUES:	
3000-5999: Federal Sources	\$43,809.00
TOTAL REVENUES:	\$43,809.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$43,809.00
TOTAL OTHER FINANCING USES:	\$43,809.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$43,809.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

180 - *Opp City Board of Education*

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4180-0

REVENUES:

3000-5999: Federal Sources \$31,342.32

TOTAL REVENUES:

\$31,342.32

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$1,500.00

200-299: Employee Benefits \$288.90

300-399: Purchased Services \$6,144.96

400-499: Materials & Supplies \$59,418.77

Total Instructional Services

\$67,352.63

2000-2999: Instructional Support Services

001-199: Personal Services \$3,234.00

200-299: Employee Benefits \$248.69

400-499: Materials & Supplies \$3,791.00

Total Instructional Support Services

\$7,273.69

4000-4999: Auxiliary Services

300-399: Purchased Services \$525.00

Total Auxiliary Services

\$525.00

TOTAL EXPENDITURES:

\$75,151.32

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$43,809.00

TOTAL OTHER FINANCING SOURCES:

\$43,809.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$31,342.32

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

180 - *Opp City Board of Education*

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4295-0

REVENUES:

3000-5999: Federal Sources \$123,249.88

TOTAL REVENUES:

\$123,249.88

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$27,776.50

200-299: Employee Benefits \$5,357.75

300-399: Purchased Services \$4,375.05

400-499: Materials & Supplies \$25,699.99

Total Instructional Services

\$63,209.29

2000-2999: Instructional Support Services

001-199: Personal Services \$9,583.67

200-299: Employee Benefits \$1,003.56

Total Instructional Support Services

\$10,587.23

4000-4999: Auxiliary Services

300-399: Purchased Services \$1,154.75

Total Auxiliary Services

\$1,154.75

9000-9899: Other Expenditures

001-199: Personal Services \$40,294.00

200-299: Employee Benefits \$8,004.61

Total Other Expenditures

\$48,298.61

TOTAL EXPENDITURES:

\$123,249.88

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$123,249.88

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024**

180 - *Opp City Board of Education*

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4298-0

REVENUES:

3000-5999: Federal Sources \$1,019,651.00

TOTAL REVENUES:

\$1,019,651.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$276,607.24

200-299: Employee Benefits \$109,297.93

300-399: Purchased Services \$800.20

400-499: Materials & Supplies \$158,003.85

Total Instructional Services

\$544,709.22

2000-2999: Instructional Support Services

001-199: Personal Services \$5,914.24

200-299: Employee Benefits \$1,161.07

300-399: Purchased Services \$34,397.00

Total Instructional Support Services

\$41,472.31

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$34,971.99

200-299: Employee Benefits \$16,220.79

300-399: Purchased Services \$31,997.92

600-899: Other Objects \$11,135.00

Total Operations & Maintenance Services

\$94,325.70

4000-4999: Auxiliary Services

001-199: Personal Services \$10,182.67

200-299: Employee Benefits \$1,960.54

300-399: Purchased Services \$1,964.00

Total Auxiliary Services

\$14,107.21

7000-7999: Capital Outlay

500-599: Capital Outlay \$243,906.20

Total Capital Outlay

\$243,906.20

TOTAL EXPENDITURES:

\$938,520.64

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$81,130.36

TOTAL OTHER FINANCING USES:

\$81,130.36

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$1,019,651.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

180 - *Opp City Board of Education*

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4308-0

REVENUES:

3000-5999: Federal Sources	\$12,000.00
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TOTAL REVENUES:	\$12,000.00
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EXPENDITURES:

2000-2999: Instructional Support Services	
001-199: Personal Services	\$10,000.00
200-299: Employee Benefits	\$2,000.00
Total Instructional Support Services	\$12,000.00

TOTAL EXPENDITURES:	\$12,000.00
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$12,000.00
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$0.00
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**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024**

180 - *Opp City Board of Education*

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

5101-0

REVENUES:

3000-5999: Federal Sources	\$1,101,786.36
6000-7999: Local Sources	\$140,012.51
8000-8999: Other Sources	\$36,629.54

TOTAL REVENUES:

\$1,278,428.41

EXPENDITURES:

3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$23,820.72
Total Operations & Maintenance Services	\$23,820.72

4000-4999: Auxiliary Services

001-199: Personal Services	\$397,019.02
200-299: Employee Benefits	\$192,811.03
300-399: Purchased Services	\$20,716.11
400-499: Materials & Supplies	\$837,826.36
500-599: Capital Outlay	\$31,709.75

Total Auxiliary Services

\$1,480,082.27

TOTAL EXPENDITURES:

\$1,503,902.99

OTHER FINANCING SOURCES:

9200-9299: Transfers In	\$262,980.90
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TOTAL OTHER FINANCING SOURCES:

\$262,980.90

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900)	\$61,830.93
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TOTAL OTHER FINANCING USES:

\$61,830.93

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$1,302,753.02

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

(\$24,324.61)

BEGINNING FUND BALANCE - OCT. 1:

\$300,425.72

ENDING FUND BALANCE - SEPT. 30:

\$276,101.11

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	5170-0
REVENUES:	
3000-5999: Federal Sources	\$23,210.51
6000-7999: Local Sources	\$4.50
TOTAL REVENUES:	\$23,215.01
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$10,332.00
200-299: Employee Benefits	\$1,561.97
400-499: Materials & Supplies	\$8,206.16
Total Other Expenditures	\$20,100.13
TOTAL EXPENDITURES:	\$20,100.13
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$1,281.34
920-929: Transfers Out	\$117,180.90
TOTAL OTHER FINANCING USES:	\$118,462.24
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$138,562.37
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$115,347.36)
BEGINNING FUND BALANCE - OCT. 1:	\$143,036.18
ENDING FUND BALANCE - SEPT. 30:	\$27,688.82

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

180 - *Opp City Board of Education*

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	5320-0
REVENUES:	
3000-5999: Federal Sources	\$76,944.72
TOTAL REVENUES:	\$76,944.72
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$8,826.66
200-299: Employee Benefits	\$6,398.43
400-499: Materials & Supplies	\$42,715.11
Total Auxiliary Services	\$57,940.20
TOTAL EXPENDITURES:	\$57,940.20
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$57,940.20
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$19,004.52
BEGINNING FUND BALANCE - OCT. 1:	\$26,792.59
ENDING FUND BALANCE - SEPT. 30:	\$45,797.11

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

180 - *Opp City Board of Education*

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	5990-0
REVENUES:	
3000-5999: Federal Sources	\$3,600.00
TOTAL REVENUES:	\$3,600.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$3,003.19
200-299: Employee Benefits	\$596.81
Total Instructional Support Services	\$3,600.00
TOTAL EXPENDITURES:	\$3,600.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,600.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024**

180 - *Opp City Board of Education*

Exhibit C-II-12

Fund Types Descriptions/Fund Source	7101-0
REVENUES:	
6000-7999: Local Sources	\$419,594.15
TOTAL REVENUES:	\$419,594.15
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$39,192.44
400-499: Materials & Supplies	\$160,888.58
600-899: Other Objects	\$570.00
Total Instructional Services	\$200,651.02
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$68,837.05
400-499: Materials & Supplies	\$78,472.52
500-599: Capital Outlay	\$13,354.94
600-899: Other Objects	\$61,959.50
Total Instructional Support Services	\$222,624.01
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$5,880.00
400-499: Materials & Supplies	\$4,391.05
Total Operations & Maintenance Services	\$10,271.05
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$10,327.52
Total Auxiliary Services	\$10,327.52
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$119,363.74
600-899: Other Objects	\$7,925.64
Total Other Expenditures	\$127,289.38
TOTAL EXPENDITURES:	\$571,162.98
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$113,207.57
TOTAL OTHER FINANCING SOURCES:	\$113,207.57
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$4,199.40
920-929: Transfers Out	\$34,133.67
TOTAL OTHER FINANCING USES:	\$38,333.07
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$496,288.48
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$76,694.33)
BEGINNING FUND BALANCE - OCT. 1:	\$311,328.88
ENDING FUND BALANCE - SEPT. 30:	\$234,634.55

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Debt Service Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

180 - *Opp City Board of Education*

Exhibit C-II-13

Fund Types	
Descriptions/Fund Source	6310-0
REVENUES:	
6000-7999: Local Sources	\$11,458.71
TOTAL REVENUES:	\$11,458.71
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$623,019.86
TOTAL OTHER FINANCING SOURCES:	\$623,019.86
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$625,432.50
TOTAL OTHER FINANCING USES:	\$625,432.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,412.64
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$9,046.07
BEGINNING FUND BALANCE - OCT. 1:	\$250,219.23
ENDING FUND BALANCE - SEPT. 30:	\$259,265.30

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Debt Service Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

180 - *Opp City Board of Education*

Exhibit C-II-13

Fund Types

Descriptions/Fund Source

9116-0

REVENUES:

1000-2999: State Sources \$26,508.75

6000-7999: Local Sources \$10,528.22

TOTAL REVENUES: **\$37,036.97**

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$6,993.30

TOTAL OTHER FINANCING USES: **\$6,993.30**

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: **\$6,993.30**

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: **\$30,043.67**

BEGINNING FUND BALANCE - OCT. 1: **\$291,336.76**

ENDING FUND BALANCE - SEPT. 30: **\$321,380.43**

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

180 - *Opp City Board of Education*

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

1320-0

REVENUES:

1000-2999: State Sources	\$83,391.00
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TOTAL REVENUES:	\$83,391.00
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OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900)	\$83,391.00
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TOTAL OTHER FINANCING USES:	\$83,391.00
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$83,391.00
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
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BEGINNING FUND BALANCE - OCT. 1:	\$24,776.17
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ENDING FUND BALANCE - SEPT. 30:	\$24,776.17
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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

180 - *Opp City Board of Education*

Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	2120-0
REVENUES:	
1000-2999: State Sources	\$349,822.33
TOTAL REVENUES:	\$349,822.33
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$7,968.80
Total Instructional Services	\$7,968.80
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$20,482.25
600-899: Other Objects	\$168,343.51
Total Operations & Maintenance Services	\$188,825.76
7000-7999: Capital Outlay	
300-399: Purchased Services	\$39,931.44
500-599: Capital Outlay	\$238,192.24
Total Capital Outlay	\$278,123.68
TOTAL EXPENDITURES:	\$474,918.24
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$25,606.62
TOTAL OTHER FINANCING USES:	\$25,606.62
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$500,524.86
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$150,702.53)
BEGINNING FUND BALANCE - OCT. 1:	\$755,426.78
ENDING FUND BALANCE - SEPT. 30:	\$604,724.25

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

180 - *Opp City Board of Education*

Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	2130-0
REVENUES:	
1000-2999: State Sources	\$937.00
TOTAL REVENUES:	\$937.00
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$937.00
Total Operations & Maintenance Services	\$937.00
TOTAL EXPENDITURES:	\$937.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$937.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

180 - *Opp City Board of Education*

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

2210-0

REVENUES:

1000-2999: State Sources	\$1,284,753.59
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TOTAL REVENUES:

\$1,284,753.59

EXPENDITURES:

7000-7999: Capital Outlay

300-399: Purchased Services	\$21,131.92
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500-599: Capital Outlay	\$1,263,621.67
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Total Capital Outlay	\$1,284,753.59
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TOTAL EXPENDITURES:

\$1,284,753.59

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$1,284,753.59

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

180 - *Opp City Board of Education*

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

6310-0

REVENUES:

6000-7999: Local Sources	\$302,192.47
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TOTAL REVENUES:	\$302,192.47
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OTHER FINANCING USES:

920-929: Transfers Out	\$302,146.34
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TOTAL OTHER FINANCING USES:	\$302,146.34
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$302,146.34
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$46.13
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BEGINNING FUND BALANCE - OCT. 1:	\$84.13
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ENDING FUND BALANCE - SEPT. 30:	\$130.26
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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

180 - *Opp City Board of Education*

Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	8410-0
REVENUES:	
1000-2999: State Sources	\$24,782.92
TOTAL REVENUES:	\$24,782.92
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$24,782.92
TOTAL OTHER FINANCING USES:	\$24,782.92
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$24,782.92
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

180 - *Opp City Board of Education*

Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	8411-0
REVENUES:	
1000-2999: State Sources	\$12,166.00
TOTAL REVENUES:	\$12,166.00
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$12,166.00
Total Operations & Maintenance Services	\$12,166.00
TOTAL EXPENDITURES:	\$12,166.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$12,166.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024**

180 - *Opp City Board of Education*

Exhibit C-II-32

Fund Types

Descriptions/Fund Source

7501-0

REVENUES:

6000-7999: Local Sources \$558,672.46

TOTAL REVENUES: \$558,672.46

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$27,895.17

400-499: Materials & Supplies \$86,758.99

600-899: Other Objects \$1,800.00

Total Instructional Services \$116,454.16

2000-2999: Instructional Support Services

300-399: Purchased Services \$55,471.01

400-499: Materials & Supplies \$97,219.46

500-599: Capital Outlay \$7,420.16

600-899: Other Objects \$58,209.47

Total Instructional Support Services \$218,320.10

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$1,267.50

400-499: Materials & Supplies \$320.05

Total Operations & Maintenance Services \$1,587.55

4000-4999: Auxiliary Services

300-399: Purchased Services \$8,464.96

Total Auxiliary Services \$8,464.96

9000-9899: Other Expenditures

400-499: Materials & Supplies \$135,977.63

600-899: Other Objects \$71,160.33

Total Other Expenditures \$207,137.96

TOTAL EXPENDITURES: \$551,964.73

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$5,267.00

TOTAL OTHER FINANCING SOURCES: \$5,267.00

OTHER FINANCING USES:

920-929: Transfers Out \$76,377.90

TOTAL OTHER FINANCING USES: \$76,377.90

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$623,075.63

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: (\$64,403.17)

BEGINNING FUND BALANCE - OCT. 1: \$351,251.52

ENDING FUND BALANCE - SEPT. 30: \$286,848.35

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fixed Asset Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2024

180 - Opp City Board of Education

Exhibit C-II-88

Fund Types	
Descriptions/Fund Source	0000-0
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$31,658,530.46
ENDING FUND BALANCE - SEPT. 30:	\$31,658,530.46