

**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	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$11,645,272.00	\$962,618.51	(\$10,682,653.49)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,352,741.00	\$157,794.69	(\$2,194,946.31)
Local Sources	\$368,218.00	\$70,950.26	(\$297,267.74)	\$4,466,238.00	\$472,411.16	(\$3,993,826.84)
Other Sources	\$0.00	\$0.00	\$0.00	\$88,100.00	\$11,994.70	(\$76,105.30)
<b>Total Revenues:</b>	<b>\$368,218.00</b>	<b>\$70,950.26</b>	<b>(\$297,267.74)</b>	<b>\$18,552,351.00</b>	<b>\$1,604,819.06</b>	<b>(\$16,947,531.94)</b>
<b>Expenditures</b>						
Instructional Services	\$81,870.00	\$2,803.85	\$79,066.15	\$9,612,304.18	\$857,644.57	\$8,754,659.61
Instructional Support Services	\$143,905.00	\$14,717.70	\$129,187.30	\$2,628,945.19	\$231,535.91	\$2,397,409.28
Operation & Maintenance Services	\$1,100.00	\$345.01	\$754.99	\$1,690,704.79	\$252,314.51	\$1,438,390.28
Auxiliary Services	\$2,750.00	\$3,792.00	(\$1,042.00)	\$2,078,058.00	\$227,330.77	\$1,850,727.23
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$980,385.00	\$64,407.83	\$915,977.17
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,869,147.00	\$33,365.00	\$2,835,782.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$794,874.30	\$0.00	\$794,874.30
Other Expenditures	\$127,290.00	\$36,638.79	\$90,651.21	\$868,692.00	\$92,210.28	\$776,481.72
<b>Total Expenditures:</b>	<b>\$356,915.00</b>	<b>\$58,297.35</b>	<b>\$298,617.65</b>	<b>\$21,523,110.46</b>	<b>\$1,758,808.87</b>	<b>\$19,764,301.59</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$40.00	\$40.00	\$957,076.00	\$72,354.83	(\$884,721.17)
Other Financing Uses:	\$22,100.00	\$40.00	\$22,060.00	\$903,037.00	\$77,290.20	\$825,746.80
<b>Total Other Financing Sources (Uses):</b>	<b>(\$22,100.00)</b>	<b>\$0.00</b>	<b>\$22,100.00</b>	<b>\$54,039.00</b>	<b>(\$4,935.37)</b>	<b>(\$58,974.37)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$10,797.00)</b>	<b>\$12,652.91</b>	<b>\$23,449.91</b>	<b>(\$2,916,720.46)</b>	<b>(\$158,925.18)</b>	<b>\$2,757,795.28</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$248,395.00</b>	<b>\$286,848.35</b>	<b>\$38,453.35</b>	<b>\$8,683,117.00</b>	<b>\$8,835,286.81</b>	<b>\$152,169.81</b>
<b>Ending Fund Balance:</b>	<b>\$237,598.00</b>	<b>\$299,501.26</b>	<b>\$61,903.26</b>	<b>\$5,766,396.54</b>	<b>\$8,676,361.63</b>	<b>\$2,909,965.09</b>

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