

**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 2024, Fiscal Period 06**

**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	\$12,625,999.00	\$8,216,455.00	(\$4,409,544.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,141,633.00	\$1,257,813.23	(\$1,883,819.77)
Local Sources	\$332,218.00	\$225,618.63	(\$106,599.37)	\$4,269,598.00	\$2,801,523.49	(\$1,468,074.51)
Other Sources	\$0.00	\$0.00	\$0.00	\$80,800.00	\$107,088.24	\$26,288.24
<b>Total Revenues:</b>	<b>\$332,218.00</b>	<b>\$225,618.63</b>	<b>(\$106,599.37)</b>	<b>\$20,118,030.00</b>	<b>\$12,382,879.96</b>	<b>(\$7,735,150.04)</b>
<b>Expenditures</b>						
Instructional Services	\$78,470.00	\$20,107.75	\$58,362.25	\$9,239,792.52	\$4,783,554.55	\$4,456,237.97
Instructional Support Services	\$126,755.00	\$126,593.28	\$161.72	\$2,531,772.14	\$1,461,823.88	\$1,069,948.26
Operation & Maintenance Services	\$1,100.00	\$736.05	\$363.95	\$2,234,878.00	\$904,371.71	\$1,330,506.29
Auxiliary Services	\$3,450.00	\$378.96	\$3,071.04	\$1,979,309.00	\$1,205,915.21	\$773,393.79
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,125,083.10	\$563,529.49	\$561,553.61
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,685,000.00	\$1,028,063.48	\$656,936.52
Expendable Service	\$0.00	\$0.00	\$0.00	\$814,861.00	\$610,124.04	\$204,736.96
Other Expenditures	\$128,940.00	\$65,583.53	\$63,356.47	\$836,069.15	\$449,924.79	\$386,144.36
<b>Total Expenditures:</b>	<b>\$338,715.00</b>	<b>\$213,399.57</b>	<b>\$125,315.43</b>	<b>\$20,446,764.91</b>	<b>\$11,007,307.15</b>	<b>\$9,439,457.76</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$1,005.00	\$1,005.00	\$997,849.00	\$449,418.26	(\$548,430.74)
Other Financing Uses:	\$15,250.00	\$38,270.67	(\$23,020.67)	\$856,128.00	\$440,425.14	\$415,702.86
<b>Total Other Financing Sources (Uses):</b>	<b>(\$15,250.00)</b>	<b>(\$37,265.67)</b>	<b>(\$22,015.67)</b>	<b>\$141,721.00</b>	<b>\$8,993.12</b>	<b>(\$132,727.88)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$21,747.00)</b>	<b>(\$25,046.61)</b>	<b>(\$3,299.61)</b>	<b>(\$187,013.91)</b>	<b>\$1,384,565.93</b>	<b>\$1,571,579.84</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$184,395.00</b>	<b>\$351,251.52</b>	<b>\$166,856.52</b>	<b>\$6,560,159.00</b>	<b>\$7,210,713.03</b>	<b>\$650,554.03</b>
<b>Ending Fund Balance:</b>	<b>\$162,648.00</b>	<b>\$326,204.91</b>	<b>\$163,556.91</b>	<b>\$6,373,145.09</b>	<b>\$8,595,278.96</b>	<b>\$2,222,133.87</b>

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