

**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 04**

**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	\$6,159,999.14	(\$6,465,999.86)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,141,633.00	\$802,803.13	(\$2,338,829.87)
Local Sources	\$332,218.00	\$154,983.47	(\$177,234.53)	\$4,269,598.00	\$2,028,575.01	(\$2,241,022.99)
Other Sources	\$0.00	\$0.00	\$0.00	\$80,800.00	\$78,532.74	(\$2,267.26)
<b>Total Revenues:</b>	<b>\$332,218.00</b>	<b>\$154,983.47</b>	<b>(\$177,234.53)</b>	<b>\$20,118,030.00</b>	<b>\$9,069,910.02</b>	<b>(\$11,048,119.98)</b>
<b>Expenditures</b>						
Instructional Services	\$78,470.00	\$10,354.95	\$68,115.05	\$9,239,792.52	\$3,245,698.15	\$5,994,094.37
Instructional Support Services	\$126,755.00	\$89,178.67	\$37,576.33	\$2,531,772.14	\$947,278.90	\$1,584,493.24
Operation & Maintenance Services	\$1,100.00	\$640.64	\$459.36	\$2,234,878.00	\$673,071.52	\$1,561,806.48
Auxiliary Services	\$3,450.00	\$378.96	\$3,071.04	\$1,979,309.00	\$769,879.26	\$1,209,429.74
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,125,083.10	\$397,889.04	\$727,194.06
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,685,000.00	\$1,009,046.38	\$675,953.62
Expendable Service	\$0.00	\$0.00	\$0.00	\$814,861.00	\$78,825.72	\$736,035.28
Other Expenditures	\$128,940.00	\$50,349.95	\$78,590.05	\$836,069.15	\$299,122.96	\$536,946.19
<b>Total Expenditures:</b>	<b>\$338,715.00</b>	<b>\$150,903.17</b>	<b>\$187,811.83</b>	<b>\$20,446,764.91</b>	<b>\$7,420,811.93</b>	<b>\$13,025,952.98</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$1,005.00	\$1,005.00	\$997,849.00	\$307,207.52	(\$690,641.48)
Other Financing Uses:	\$15,250.00	\$37,444.41	(\$22,194.41)	\$856,128.00	\$311,334.24	\$544,793.76
<b>Total Other Financing Sources (Uses):</b>	<b>(\$15,250.00)</b>	<b>(\$36,439.41)</b>	<b>(\$21,189.41)</b>	<b>\$141,721.00</b>	<b>(\$4,126.72)</b>	<b>(\$145,847.72)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$21,747.00)</b>	<b>(\$32,359.11)</b>	<b>(\$10,612.11)</b>	<b>(\$187,013.91)</b>	<b>\$1,644,971.37</b>	<b>\$1,831,985.28</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>\$318,892.41</b>	<b>\$156,244.41</b>	<b>\$6,373,145.09</b>	<b>\$8,855,684.40</b>	<b>\$2,482,539.31</b>

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