

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2025, Fiscal Period 10**

180 - Opp City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$12,858,035.90	\$0.00	\$19,515.45	\$358,096.55	\$0.00	\$13,235,647.90
Federal Sources	\$540.00	\$1,887,415.38	\$0.00	\$0.00	\$0.00	\$1,887,955.38
Local Sources	\$3,057,846.62	\$462,587.13	\$8,240.83	\$269,092.05	\$308,656.94	\$4,106,423.57
Other Sources	\$70,638.93	\$33,673.17	\$0.00	\$0.00	\$0.00	\$104,312.10
Total Revenues:	\$15,987,061.45	\$2,383,675.68	\$27,756.28	\$627,188.60	\$308,656.94	\$19,334,338.95
Expenditures						
Instructional Services	\$7,203,431.20	\$853,348.16	\$0.00	\$22,878.00	\$74,527.80	\$8,154,185.16
Instructional Support Services	\$1,999,978.81	\$265,400.75	\$0.00	\$0.00	\$106,101.68	\$2,371,481.24
Operation & Maintenance Services	\$1,378,166.18	\$13,180.89	\$0.00	\$39,349.00	\$15,059.79	\$1,445,755.86
Auxiliary Services	\$579,550.14	\$1,175,426.23	\$0.00	\$0.00	\$25,801.85	\$1,780,778.22
General Administrative Services	\$800,589.49	\$35,373.96	\$0.00	\$0.00	\$0.00	\$835,963.45
Capital Outlay	\$2,208,002.96	\$0.00	\$0.00	\$147,776.32	\$0.00	\$2,355,779.28
Debt Service	\$48,653.82	\$0.00	\$513,916.25	\$108,997.62	\$0.00	\$671,567.69
Other Expenditures	\$529,696.61	\$190,221.33	\$0.00	\$0.00	\$85,958.46	\$805,876.40
Total Expenditures:	\$14,748,069.21	\$2,532,951.32	\$513,916.25	\$319,000.94	\$307,449.58	\$18,421,387.30
Other Fund Sources (Uses)						
Other Fund Sources:	\$50,364.32	\$264,705.05	\$518,282.30	\$0.00	\$21,936.00	\$855,287.67
Other Fund Uses:	\$411,605.09	\$51,405.59	\$0.00	\$268,955.38	\$72,957.39	\$804,923.45
Total Other Fund Sources (Uses):	(\$361,240.77)	\$213,299.46	\$518,282.30	(\$268,955.38)	(\$51,021.39)	\$50,364.22
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$877,751.47	\$64,023.82	\$32,122.33	\$39,232.28	(\$49,814.03)	\$963,315.87
Beginning Fund Balance - October 1:	\$6,751,769.77	\$584,221.59	\$580,645.73	\$629,630.68	\$286,848.35	\$8,833,116.12
Ending Fund Balance:	\$7,629,521.24	\$648,245.41	\$612,768.06	\$668,862.96	\$237,034.32	\$9,796,431.99

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