

**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**  
**For Fiscal Year 2025, Fiscal Period 08**

**180 - Opp City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$9,533,386.04	\$0.00	\$0.00	\$68,039.00	\$0.00	\$9,601,425.04
Federal Sources	\$520.00	\$1,688,903.63	\$0.00	\$0.00	\$0.00	\$1,689,423.63
Local Sources	\$2,627,895.41	\$441,321.95	\$7,827.62	\$210,738.58	\$227,576.18	\$3,515,359.74
Other Sources	\$52,918.34	\$33,673.17	\$0.00	\$0.00	\$0.00	\$86,591.51
<b>Total Revenues:</b>	<b>\$12,214,719.79</b>	<b>\$2,163,898.75</b>	<b>\$7,827.62</b>	<b>\$278,777.58</b>	<b>\$227,576.18</b>	<b>\$14,892,799.92</b>
<b>Expenditures</b>						
Instructional Services	\$5,658,046.40	\$699,553.58	\$0.00	\$22,878.00	\$53,345.93	\$6,433,823.91
Instructional Support Services	\$1,543,084.72	\$220,375.58	\$0.00	\$0.00	\$87,058.42	\$1,850,518.72
Operation & Maintenance Services	\$1,130,717.29	\$3,715.52	\$0.00	\$39,349.00	\$14,846.17	\$1,188,627.98
Auxiliary Services	\$463,165.72	\$1,035,472.54	\$0.00	\$0.00	\$23,089.35	\$1,521,727.61
General Administrative Services	\$581,924.47	\$22,889.84	\$0.00	\$0.00	\$0.00	\$604,814.31
Capital Outlay	\$817,870.88	\$0.00	\$0.00	\$146,776.32	\$0.00	\$964,647.20
Debt Service	\$48,653.82	\$0.00	\$513,916.25	\$69,393.62	\$0.00	\$631,963.69
Other Expenditures	\$385,340.11	\$157,651.05	\$0.00	\$0.00	\$75,377.37	\$618,368.53
<b>Total Expenditures:</b>	<b>\$10,628,803.41</b>	<b>\$2,139,658.11</b>	<b>\$513,916.25</b>	<b>\$278,396.94</b>	<b>\$253,717.24</b>	<b>\$13,814,491.95</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$40,160.48	\$203,456.67	\$414,406.24	\$0.00	\$21,873.50	\$679,896.89
Other Fund Uses:	\$326,441.60	\$31,791.98	\$0.00	\$210,608.04	\$70,894.89	\$639,736.51
<b>Total Other Fund Sources (Uses):</b>	<b>(\$286,281.12)</b>	<b>\$171,664.69</b>	<b>\$414,406.24</b>	<b>(\$210,608.04)</b>	<b>(\$49,021.39)</b>	<b>\$40,160.38</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,299,635.26</b>	<b>\$195,905.33</b>	<b>(\$91,682.39)</b>	<b>(\$210,227.40)</b>	<b>(\$75,162.45)</b>	<b>\$1,118,468.35</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$6,751,769.77</b>	<b>\$584,221.59</b>	<b>\$580,645.73</b>	<b>\$629,630.68</b>	<b>\$286,848.35</b>	<b>\$8,833,116.12</b>
<b>Ending Fund Balance:</b>	<b>\$8,051,405.03</b>	<b>\$780,126.92</b>	<b>\$488,963.34</b>	<b>\$419,403.28</b>	<b>\$211,685.90</b>	<b>\$9,951,584.47</b>

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