

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2025**

**180 - Opp City Board of Education**

**Exhibit A-II-11**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0000</b>
<b>REVENUES:</b>	
1000-2999: State Sources	\$14,900,379.60
3000-5999: Federal Sources	\$540.00
6000-7999: Local Sources	\$3,528,317.59
8000-8999: Other Sources	\$76,114.52
<b>TOTAL REVENUES:</b>	<b>\$18,505,351.71</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$59,824.64
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$59,824.64</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$59,824.64)</b>

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**Exhibit A-II-11**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0010</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,052,376.30
200-299: Employee Benefits	\$691,659.27
300-399: Purchased Services	\$7,453.39
400-499: Materials & Supplies	\$168,959.31
500-599: Capital Outlay	\$16,210.21
<b>Total Instructional Services</b>	<b>\$2,936,658.48</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$500,379.38
200-299: Employee Benefits	\$181,266.21
300-399: Purchased Services	\$50,598.26
400-499: Materials & Supplies	\$17,419.30
600-899: Other Objects	\$17,009.50
<b>Total Instructional Support Services</b>	<b>\$766,672.65</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$71,114.94
200-299: Employee Benefits	\$33,332.40
300-399: Purchased Services	\$251,993.31
400-499: Materials & Supplies	\$41,391.55
600-899: Other Objects	\$32,013.43
<b>Total Operations &amp; Maintenance Services</b>	<b>\$429,845.63</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$19,688.30
<b>Total Auxiliary Services</b>	<b>\$19,688.30</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$34,444.14
200-299: Employee Benefits	\$5,022.67
<b>Total Other Expenditures</b>	<b>\$39,466.81</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,192,331.87</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$82,545.06
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$82,545.06</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,274,876.93</b>

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<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0020</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,663,916.67
200-299: Employee Benefits	\$608,303.36
300-399: Purchased Services	\$2,417.78
400-499: Materials & Supplies	\$114,746.38
<b>Total Instructional Services</b>	<b>\$2,389,384.19</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$434,815.03
200-299: Employee Benefits	\$150,171.46
300-399: Purchased Services	\$27,757.65
400-499: Materials & Supplies	\$10,974.54
500-599: Capital Outlay	\$20,867.25
600-899: Other Objects	\$4,397.78
<b>Total Instructional Support Services</b>	<b>\$648,983.71</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$35,847.48
200-299: Employee Benefits	\$16,851.83
300-399: Purchased Services	\$161,619.77
400-499: Materials & Supplies	\$29,507.92
<b>Total Operations &amp; Maintenance Services</b>	<b>\$243,827.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$4,198.75
<b>Total Auxiliary Services</b>	<b>\$4,198.75</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$7,268.00
200-299: Employee Benefits	\$1,359.27
<b>Total Other Expenditures</b>	<b>\$8,627.27</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,295,020.92</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$63,563.48
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$63,563.48</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,358,584.40</b>

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**Exhibit A-II-11**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0030</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,361,006.16
200-299: Employee Benefits	\$844,917.45
300-399: Purchased Services	\$1,153.05
400-499: Materials & Supplies	\$118,467.99
600-899: Other Objects	\$17.50
<b>Total Instructional Services</b>	<b>\$3,325,562.15</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$372,398.03
200-299: Employee Benefits	\$133,987.83
300-399: Purchased Services	\$18,275.64
400-499: Materials & Supplies	\$13,792.30
500-599: Capital Outlay	\$20,867.25
600-899: Other Objects	\$3,895.83
<b>Total Instructional Support Services</b>	<b>\$563,216.88</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$39,993.75
200-299: Employee Benefits	\$17,812.55
300-399: Purchased Services	\$167,503.28
400-499: Materials & Supplies	\$32,746.65
600-899: Other Objects	\$24,194.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$282,250.23</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$3,626.95
<b>Total Auxiliary Services</b>	<b>\$3,626.95</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$418,737.25
200-299: Employee Benefits	\$155,570.91
300-399: Purchased Services	\$1,199.27
400-499: Materials & Supplies	\$1,814.98
600-899: Other Objects	\$2,442.25
<b>Total Other Expenditures</b>	<b>\$579,764.66</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,754,420.87</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$62,419.50
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$62,419.50</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,816,840.37</b>

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**Exhibit A-II-11**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>8100</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,756.00
200-299: Employee Benefits	\$288.00
300-399: Purchased Services	\$480.12
600-899: Other Objects	\$7,500.00
<b>Total Instructional Services</b>	<b>\$12,024.12</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$31,036.56
200-299: Employee Benefits	\$4,792.53
300-399: Purchased Services	\$24,791.76
400-499: Materials & Supplies	\$37,150.93
600-899: Other Objects	\$1,004.02
<b>Total Instructional Support Services</b>	<b>\$98,775.80</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$37,003.65
400-499: Materials & Supplies	\$1,305.13
600-899: Other Objects	\$3,585.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$41,893.78</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$4,037.62
200-299: Employee Benefits	\$814.90
300-399: Purchased Services	\$1,679.60
<b>Total Auxiliary Services</b>	<b>\$6,532.12</b>
<b>6000-6999: General Administrative Services</b>	
300-399: Purchased Services	\$472.67
<b>Total General Administrative Services</b>	<b>\$472.67</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$159,698.49</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$159,698.49</b>

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**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**8210**

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$173,120.50
200-299: Employee Benefits	\$60,294.33
300-399: Purchased Services	\$4,478.67
400-499: Materials & Supplies	\$14,265.75
600-899: Other Objects	\$1,254.35

<b>Total Instructional Support Services</b>	<b>\$253,413.60</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$253,413.60</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$253,413.60</b>
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**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**8300**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$246,118.72
200-299: Employee Benefits	\$85,255.62
300-399: Purchased Services	\$15,519.91
400-499: Materials & Supplies	\$22,500.43
600-899: Other Objects	\$682.50

**Total Operations & Maintenance Services**

**\$370,077.18**

**TOTAL EXPENDITURES:**

**\$370,077.18**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$370,077.18**

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**Exhibit A-II-11**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>8410</b>
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$490.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$490.00</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$335,590.53
200-299: Employee Benefits	\$189,509.67
300-399: Purchased Services	\$73,590.27
400-499: Materials & Supplies	\$94,076.42
600-899: Other Objects	\$150.00
<b>Total Auxiliary Services</b>	<b>\$692,916.89</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$693,406.89</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$693,406.89</b>



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<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>8620</b>
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$61,701.78
200-299: Employee Benefits	\$18,956.59
300-399: Purchased Services	\$9,948.09
400-499: Materials & Supplies	\$11.99
600-899: Other Objects	\$1,417.50
<b>Total Instructional Support Services</b>	<b>\$92,035.95</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$70,532.23
200-299: Employee Benefits	\$24,465.44
300-399: Purchased Services	\$183,902.41
400-499: Materials & Supplies	\$7,605.92
600-899: Other Objects	\$950.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$287,456.00</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$513,308.74
200-299: Employee Benefits	\$143,210.17
300-399: Purchased Services	\$118,945.37
400-499: Materials & Supplies	\$79,650.46
600-899: Other Objects	\$27,398.47
<b>Total General Administrative Services</b>	<b>\$882,513.21</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,262,005.16</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$689.82
920-929: Transfers Out	\$319,879.86
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$320,569.68</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,582,574.84</b>

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**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**8622**

**EXPENDITURES:**

**6000-6999: General Administrative Services**

001-199: Personal Services \$68,096.30

200-299: Employee Benefits \$18,678.14

300-399: Purchased Services \$725.65

**Total General Administrative Services \$87,500.09**

**TOTAL EXPENDITURES: \$87,500.09**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$87,500.09**

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**180 - Opp City Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**9200**

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$48,653.82

**TOTAL OTHER FINANCING USES:**

**\$48,653.82**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$48,653.82**

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**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**9700**

**EXPENDITURES:**

**7000-7999: Capital Outlay**

300-399: Purchased Services	\$463,996.49
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500-599: Capital Outlay	\$3,558,955.87
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<b>Total Capital Outlay</b>	<b>\$4,022,952.36</b>
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<b>TOTAL EXPENDITURES:</b>	<b>\$4,022,952.36</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,022,952.36</b>
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**STATE OF ALABAMA**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2025**

**180 - Opp City Board of Education**

**Exhibit A-II-12**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0000</b>
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$1,259,214.30
<b>TOTAL REVENUES:</b>	<b>\$1,259,214.30</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$51,010.25
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$51,010.25</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$51,010.25)</b>

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**180 - Opp City Board of Education**

**Exhibit A-II-12**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0010</b>
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$292,434.65
<b>6000-7999: Local Sources</b>	\$378,206.54
<b>8000-8999: Other Sources</b>	\$9,400.49
<b>TOTAL REVENUES:</b>	<b>\$680,041.68</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$118,533.67
200-299: Employee Benefits	\$56,741.75
300-399: Purchased Services	\$43,903.62
400-499: Materials & Supplies	\$118,999.56
<b>Total Instructional Services</b>	<b>\$338,178.60</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$43,701.60
400-499: Materials & Supplies	\$49,700.56
600-899: Other Objects	\$54,200.75
<b>Total Instructional Support Services</b>	<b>\$147,602.91</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$110,973.62
200-299: Employee Benefits	\$56,188.59
300-399: Purchased Services	\$21,010.82
400-499: Materials & Supplies	\$192,852.17
<b>Total Auxiliary Services</b>	<b>\$381,025.20</b>
<b>6000-6999: General Administrative Services</b>	
300-399: Purchased Services	\$679.00
600-899: Other Objects	\$525.00
<b>Total General Administrative Services</b>	<b>\$1,204.00</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$61,525.72
600-899: Other Objects	\$8,229.00
<b>Total Other Expenditures</b>	<b>\$69,754.72</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$937,765.43</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$146,800.26
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$146,800.26</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$215.00
920-929: Transfers Out	\$12,608.81
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$12,823.81</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$803,788.98</b>

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**180 - Opp City Board of Education**

**Exhibit A-II-12**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0020</b>
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$341,227.34
6000-7999: Local Sources	\$112,201.48
8000-8999: Other Sources	\$10,071.94
<b>TOTAL REVENUES:</b>	<b>\$463,500.76</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
001-199: Personal Services	\$239,208.07
200-299: Employee Benefits	\$90,085.59
300-399: Purchased Services	\$12,987.52
400-499: Materials & Supplies	\$27,837.78
<b>Total Instructional Services</b>	<b>\$370,118.96</b>
2000-2999: Instructional Support Services	
001-199: Personal Services	\$30,262.55
200-299: Employee Benefits	\$15,792.77
300-399: Purchased Services	\$14,794.01
400-499: Materials & Supplies	\$6,418.86
600-899: Other Objects	\$751.64
<b>Total Instructional Support Services</b>	<b>\$68,019.83</b>
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$1,825.15
<b>Total Operations &amp; Maintenance Services</b>	<b>\$1,825.15</b>
4000-4999: Auxiliary Services	
001-199: Personal Services	\$142,115.85
200-299: Employee Benefits	\$76,283.10
300-399: Purchased Services	\$8,856.02
400-499: Materials & Supplies	\$262,565.25
<b>Total Auxiliary Services</b>	<b>\$489,820.22</b>
9000-9899: Other Expenditures	
001-199: Personal Services	\$12,422.00
200-299: Employee Benefits	\$2,165.49
300-399: Purchased Services	\$363.00
400-499: Materials & Supplies	\$35,212.21
<b>Total Other Expenditures</b>	<b>\$50,162.70</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$979,946.86</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$63,563.48
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$63,563.48</b>

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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0020**

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$28,550.30

**TOTAL OTHER FINANCING USES:**

**\$28,550.30**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$944,933.68**



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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2025**

**180 - Opp City Board of Education**

**Exhibit A-II-12**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0030</b>
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$503,075.63
<b>6000-7999: Local Sources</b>	\$98,752.05
<b>8000-8999: Other Sources</b>	\$14,200.74
<b>TOTAL REVENUES:</b>	<b>\$616,028.42</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$217,640.54
200-299: Employee Benefits	\$55,974.77
300-399: Purchased Services	\$14,424.78
400-499: Materials & Supplies	\$65,097.71
<b>Total Instructional Services</b>	<b>\$353,137.80</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$27,180.45
200-299: Employee Benefits	\$14,857.34
300-399: Purchased Services	\$9,811.62
400-499: Materials & Supplies	\$15,691.69
600-899: Other Objects	\$2,148.00
<b>Total Instructional Support Services</b>	<b>\$69,689.10</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$1,695.00
400-499: Materials & Supplies	\$3,248.37
<b>Total Operations &amp; Maintenance Services</b>	<b>\$4,943.37</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$145,250.80
200-299: Employee Benefits	\$69,764.53
300-399: Purchased Services	\$6,028.28
400-499: Materials & Supplies	\$322,967.10
<b>Total Auxiliary Services</b>	<b>\$544,010.71</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$29,743.08
200-299: Employee Benefits	\$7,966.26
400-499: Materials & Supplies	\$41,948.55
600-899: Other Objects	\$3,211.43
<b>Total Other Expenditures</b>	<b>\$82,869.32</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,054,650.30</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$83,919.50
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$83,919.50</b>

**STATE OF ALABAMA  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
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**180 - Opp City Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0030**

**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$31,728.35
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920-929: Transfers Out	\$21,500.00
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**TOTAL OTHER FINANCING USES:**

**\$53,228.35**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$1,023,959.15**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**For Fiscal Year Ended September 30, 2025**

**180 - Opp City Board of Education**

**Exhibit A-II-12**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>8100</b>
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,254.00
200-299: Employee Benefits	\$96.06
300-399: Purchased Services	\$1,868.97
<b>Total Instructional Support Services</b>	<b>\$3,219.03</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$5,396.88
200-299: Employee Benefits	\$1,059.96
300-399: Purchased Services	\$500.00
<b>Total Auxiliary Services</b>	<b>\$6,956.84</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$24,760.00
200-299: Employee Benefits	\$5,014.57
<b>Total Other Expenditures</b>	<b>\$29,774.57</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$39,950.44</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$39,950.44</b>

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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**8210**

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$3,432.88

200-299: Employee Benefits \$720.19

**Total Instructional Support Services \$4,153.07**

**TOTAL EXPENDITURES: \$4,153.07**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$4,153.07**

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**180 - Opp City Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**8620**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services \$5,499.10

200-299: Employee Benefits \$1,162.41

**Total Operations & Maintenance Services**

**\$6,661.51**

**6000-6999: General Administrative Services**

001-199: Personal Services \$8,605.29

200-299: Employee Benefits \$3,609.93

**Total General Administrative Services**

**\$12,215.22**

**TOTAL EXPENDITURES:**

**\$18,876.73**

**OTHER FINANCING USES:**

920-929: Transfers Out \$51,010.25

**TOTAL OTHER FINANCING USES:**

**\$51,010.25**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$69,886.98**

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**180 - Opp City Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**8621**

**EXPENDITURES:**

**6000-6999: General Administrative Services**

001-199: Personal Services \$13,597.77

200-299: Employee Benefits \$4,101.76

300-399: Purchased Services \$602.85

**Total General Administrative Services \$18,302.38**

**TOTAL EXPENDITURES: \$18,302.38**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$18,302.38**

**STATE OF ALABAMA  
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**180 - Opp City Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**8622**

**EXPENDITURES:**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$8,605.38
200-299: Employee Benefits	\$3,609.92
300-399: Purchased Services	\$817.71
400-499: Materials & Supplies	\$351.42
600-899: Other Objects	\$1,090.00

**Total General Administrative Services**

**\$14,474.43**

**TOTAL EXPENDITURES:**

**\$14,474.43**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$14,474.43**

**STATE OF ALABAMA**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Debt Service Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2025**

**180 - Opp City Board of Education**

**Exhibit A-II-13**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0000</b>
<b>REVENUES:</b>	
1000-2999: State Sources	\$26,508.75
6000-7999: Local Sources	\$21,154.08
<b>TOTAL REVENUES:</b>	<b>\$47,662.83</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$9,875,000.00
9200-9299: Transfers In	\$648,079.12
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$10,523,079.12</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$10,523,079.12)</b>



**STATE OF ALABAMA**  
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**Governmental - Debt Service Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2025**

**180 - Opp City Board of Education**

**Exhibit A-II-13**

**Fund Types**

**Descriptions/Program**

**9200**

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$6,995,298.09

**TOTAL OTHER FINANCING USES:**

**\$6,995,298.09**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$6,995,298.09**

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**Exhibit A-II-13**

**Fund Types**

**Descriptions/Program**

**9700**

**OTHER FINANCING USES:**

920-929: Transfers Out

\$3,665,000.00

**TOTAL OTHER FINANCING USES:**

**\$3,665,000.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$3,665,000.00**

**STATE OF ALABAMA  
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Governmental - Capital Projects Fund Type  
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**180 - Opp City Board of Education**

**Exhibit A-II-14**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0000</b>
<b>REVENUES:</b>	
1000-2999: State Sources	\$471,494.25
6000-7999: Local Sources	\$347,072.80
<b>TOTAL REVENUES:</b>	<b>\$818,567.05</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$5,141.46
9200-9299: Transfers In	\$3,665,000.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$3,670,141.46</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$3,670,141.46)</b>

**STATE OF ALABAMA  
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Governmental - Capital Projects Fund Type  
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**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0010**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

600-899: Other Objects

\$9,044.00

**Total Operations & Maintenance Services**

**\$9,044.00**

**TOTAL EXPENDITURES:**

**\$9,044.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$9,044.00**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
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Governmental - Capital Projects Fund Type  
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**180 - Opp City Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0020**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

600-899: Other Objects

\$2,560.00

**Total Operations & Maintenance Services**

**\$2,560.00**

**TOTAL EXPENDITURES:**

**\$2,560.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$2,560.00**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
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**180 - Opp City Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0030**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

600-899: Other Objects

\$11,798.00

**Total Operations & Maintenance Services**

**\$11,798.00**

**TOTAL EXPENDITURES:**

**\$11,798.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$11,798.00**

**STATE OF ALABAMA  
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**180 - Opp City Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**8100**

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies

\$47,389.50

**Total Instructional Services**

**\$47,389.50**

**TOTAL EXPENDITURES:**

**\$47,389.50**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$47,389.50**

**STATE OF ALABAMA  
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Governmental - Capital Projects Fund Type  
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**180 - Opp City Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**8410**

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$108,997.62

**TOTAL OTHER FINANCING USES:**

**\$108,997.62**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$108,997.62**



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**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**8620**

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services

\$12,447.00

600-899: Other Objects

\$3,500.00

**Total Operations & Maintenance Services**

**\$15,947.00**

**TOTAL EXPENDITURES:**

**\$15,947.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$15,947.00**

**STATE OF ALABAMA**  
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**Exhibit A-II-14**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>9700</b>
<b>EXPENDITURES:</b>	
<b>7000-7999: Capital Outlay</b>	
300-399: Purchased Services	\$42,435.86
500-599: Capital Outlay	\$127,919.13
<b>Total Capital Outlay</b>	<b>\$170,354.99</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$170,354.99</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$328,199.26
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$328,199.26</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$498,554.25</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Expendable Trust Fund Type**  
**by Cost Center**  
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**180 - Opp City Board of Education**

**Exhibit A-II-32**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0010</b>
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$404,202.15
<b>TOTAL REVENUES:</b>	<b>\$404,202.15</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$33,103.24
400-499: Materials & Supplies	\$40,009.23
<b>Total Instructional Services</b>	<b>\$73,112.47</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$32,898.24
400-499: Materials & Supplies	\$54,429.52
600-899: Other Objects	\$33,475.00
<b>Total Instructional Support Services</b>	<b>\$120,802.76</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$1,900.09
400-499: Materials & Supplies	\$1,003.29
<b>Total Operations &amp; Maintenance Services</b>	<b>\$2,903.38</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$25,801.85
<b>Total Auxiliary Services</b>	<b>\$25,801.85</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$91,592.24
600-899: Other Objects	\$45,935.20
<b>Total Other Expenditures</b>	<b>\$137,527.44</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$360,147.90</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$20,936.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$20,936.00</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$125.00
920-929: Transfers Out	\$72,582.39
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$72,707.39</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$411,919.29</b>

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**Governmental - Expendable Trust Fund Type**  
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**Exhibit A-II-32**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0020</b>
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$39,901.63
<b>TOTAL REVENUES:</b>	<b>\$39,901.63</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$2,000.00
400-499: Materials & Supplies	\$8,560.70
<b>Total Instructional Services</b>	<b>\$10,560.70</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$1,488.38
400-499: Materials & Supplies	\$4,408.18
600-899: Other Objects	\$495.00
<b>Total Instructional Support Services</b>	<b>\$6,391.56</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$15,572.26
600-899: Other Objects	\$2,084.46
<b>Total Other Expenditures</b>	<b>\$17,656.72</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$34,608.98</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$1,491.34
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$1,491.34</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$1,491.34
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$1,491.34</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$34,608.98</b>

**STATE OF ALABAMA**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Expendable Trust Fund Type**  
**by Cost Center**  
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**180 - Opp City Board of Education**

**Exhibit A-II-32**

<b>Fund Types</b>	
<b>Descriptions/Program</b>	<b>0030</b>
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$24,092.31
<b>TOTAL REVENUES:</b>	<b>\$24,092.31</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$6,820.87
<b>Total Instructional Services</b>	<b>\$6,820.87</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$410.11
400-499: Materials & Supplies	\$3,251.75
<b>Total Instructional Support Services</b>	<b>\$3,661.86</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
600-899: Other Objects	\$13,105.80
<b>Total Operations &amp; Maintenance Services</b>	<b>\$13,105.80</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$6,606.50
600-899: Other Objects	\$4,086.14
<b>Total Other Expenditures</b>	<b>\$10,692.64</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$34,281.17</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$34,281.17</b>