

**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 2021, Fiscal Period 06**

**180 - Opp City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$4,438,709.92	\$0.00	\$19,515.45	\$28,209.55	\$0.00	\$4,486,434.92
Federal Sources	\$120.00	\$1,610,540.56	\$0.00	\$0.00	\$0.00	\$1,610,660.56
Local Sources	\$1,604,623.47	\$211,041.99	\$37.78	\$142,559.97	\$130,506.75	\$2,088,769.96
Other Sources	\$25,466.15	\$5,050.00	\$0.00	\$0.00	\$0.00	\$30,516.15
<b>Total Revenues:</b>	<b>\$6,068,919.54</b>	<b>\$1,826,632.55</b>	<b>\$19,553.23</b>	<b>\$170,769.52</b>	<b>\$130,506.75</b>	<b>\$8,216,381.59</b>
<b>Expenditures</b>						
Instructional Services	\$3,255,517.45	\$752,016.05	\$0.00	\$0.00	\$9,514.17	\$4,017,047.67
Instructional Support Services	\$797,159.71	\$281,657.96	\$0.00	\$0.00	\$54,277.18	\$1,133,094.85
Operation & Maintenance Services	\$653,670.45	\$7,648.32	\$0.00	\$35,656.09	\$18.35	\$696,993.21
Auxiliary Services	\$261,420.10	\$20,340.47	\$0.00	\$0.00	\$4,378.10	\$286,138.67
General Administrative Services	\$395,725.57	\$69,731.30	\$0.00	\$0.00	\$0.00	\$465,456.87
Capital Outlay	\$235,720.42	\$0.00	\$0.00	\$22,600.00	\$0.00	\$258,320.42
Debt Service	\$0.00	\$0.00	\$490,966.25	\$54,498.81	\$0.00	\$545,465.06
Other Expenditures	\$192,518.87	\$655,449.93	\$0.00	\$0.00	\$55,895.07	\$903,863.87
<b>Total Expenditures:</b>	<b>\$5,791,732.57</b>	<b>\$1,786,844.03</b>	<b>\$490,966.25</b>	<b>\$112,754.90</b>	<b>\$124,082.87</b>	<b>\$8,306,380.62</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$271,969.31	\$193,618.27	\$314,474.30	\$0.00	\$0.00	\$780,061.88
Other Fund Uses:	\$330,343.55	\$42,767.94	\$0.00	\$142,550.50	\$11,276.58	\$526,938.57
<b>Total Other Fund Sources (Uses):</b>	<b>(\$58,374.24)</b>	<b>\$150,850.33</b>	<b>\$314,474.30</b>	<b>(\$142,550.50)</b>	<b>(\$11,276.58)</b>	<b>\$253,123.31</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$218,812.73</b>	<b>\$190,638.85</b>	<b>(\$156,938.72)</b>	<b>(\$84,535.88)</b>	<b>(\$4,852.70)</b>	<b>\$163,124.28</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,945,294.16</b>	<b>\$472,671.81</b>	<b>\$436,489.32</b>	<b>\$748,135.52</b>	<b>\$197,804.90</b>	<b>\$4,800,395.71</b>
<b>Ending Fund Balance:</b>	<b>\$3,164,106.89</b>	<b>\$663,310.66</b>	<b>\$279,550.60</b>	<b>\$663,599.64</b>	<b>\$192,952.20</b>	<b>\$4,963,519.99</b>

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