

**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 08**

**180 - Opp City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$6,063,123.95	\$0.00	\$19,515.45	\$138,025.48	\$0.00	\$6,220,664.88
Federal Sources	\$160.00	\$2,112,417.71	\$0.00	\$0.00	\$0.00	\$2,112,577.71
Local Sources	\$1,957,366.83	\$272,311.71	\$39.17	\$192,357.33	\$157,618.56	\$2,579,693.60
Other Sources	\$33,864.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$38,964.00
<b>Total Revenues:</b>	<b>\$8,054,514.78</b>	<b>\$2,389,829.42</b>	<b>\$19,554.62</b>	<b>\$330,382.81</b>	<b>\$157,618.56</b>	<b>\$10,951,900.19</b>
<b>Expenditures</b>						
Instructional Services	\$4,288,287.64	\$970,692.27	\$0.00	\$8,449.87	\$27,631.09	\$5,295,060.87
Instructional Support Services	\$1,075,221.44	\$338,206.08	\$0.00	\$0.00	\$73,462.11	\$1,486,889.63
Operation & Maintenance Services	\$825,725.87	\$11,827.16	\$0.00	\$42,078.29	\$23.92	\$879,655.24
Auxiliary Services	\$353,121.15	\$26,790.17	\$0.00	\$0.00	\$4,458.08	\$384,369.40
General Administrative Services	\$508,909.70	\$93,145.90	\$0.00	\$0.00	\$0.00	\$602,055.60
Capital Outlay	\$235,720.42	\$0.00	\$0.00	\$32,630.58	\$0.00	\$268,351.00
Debt Service	\$24,326.91	\$0.00	\$490,966.25	\$165,021.55	\$0.00	\$680,314.71
Other Expenditures	\$257,049.38	\$875,617.81	\$0.00	\$0.00	\$69,423.11	\$1,202,090.30
<b>Total Expenditures:</b>	<b>\$7,568,362.51</b>	<b>\$2,316,279.39</b>	<b>\$490,966.25</b>	<b>\$248,180.29</b>	<b>\$174,998.31</b>	<b>\$10,798,786.75</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$283,591.62	\$271,747.29	\$420,296.40	\$0.00	\$0.00	\$975,635.31
Other Fund Uses:	\$416,945.14	\$70,101.96	\$0.00	\$192,463.51	\$11,379.08	\$690,889.69
<b>Total Other Fund Sources (Uses):</b>	<b>(\$133,353.52)</b>	<b>\$201,645.33</b>	<b>\$420,296.40</b>	<b>(\$192,463.51)</b>	<b>(\$11,379.08)</b>	<b>\$284,745.62</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$352,798.75</b>	<b>\$275,195.36</b>	<b>(\$51,115.23)</b>	<b>(\$110,260.99)</b>	<b>(\$28,758.83)</b>	<b>\$437,859.06</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>\$3,298,092.91</b>	<b>\$747,867.17</b>	<b>\$385,374.09</b>	<b>\$637,874.53</b>	<b>\$169,046.07</b>	<b>\$5,238,254.77</b>

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