

**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 2020, Fiscal Period 02**

**180 - Opp City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$1,394,948.00	\$0.00	\$19,515.45	(\$4,251.45)	\$0.00	\$1,410,212.00
Federal Sources	\$80.00	\$305,245.52	\$0.00	\$0.00	\$0.00	\$305,325.52
Local Sources	\$411,605.41	\$149,785.09	\$556.44	\$40,324.40	\$53,407.45	\$655,678.79
Other Sources	\$3,855.38	\$29,707.39	\$0.00	\$0.00	\$0.00	\$33,562.77
<b>Total Revenues:</b>	<b>\$1,810,488.79</b>	<b>\$484,738.00</b>	<b>\$20,071.89</b>	<b>\$36,072.95</b>	<b>\$53,407.45</b>	<b>\$2,404,779.08</b>
<b>Expenditures</b>						
Instructional Services	\$1,108,504.65	\$159,396.76	\$0.00	\$0.00	\$4,348.83	\$1,272,250.24
Instructional Support Services	\$295,704.41	\$39,606.81	\$0.00	\$0.00	\$30,591.79	\$365,903.01
Operation & Maintenance Services	\$268,250.53	\$2,811.76	\$0.00	\$0.00	\$225.24	\$271,287.53
Auxiliary Services	\$104,975.06	\$215,623.86	\$0.00	\$0.00	\$598.73	\$321,197.65
General Administrative Services	\$108,506.05	\$25,304.61	\$0.00	\$0.00	\$0.00	\$133,810.66
Capital Outlay	\$5,333.87	\$0.00	\$0.00	\$33,482.61	\$0.00	\$38,816.48
Debt Service	\$0.00	\$0.00	\$0.00	\$33,593.44	\$0.00	\$33,593.44
Other Expenditures	\$43,947.72	\$30,546.36	\$0.00	\$0.00	\$40,255.30	\$114,749.38
<b>Total Expenditures:</b>	<b>\$1,935,222.29</b>	<b>\$473,290.16</b>	<b>\$0.00</b>	<b>\$67,076.05</b>	<b>\$76,019.89</b>	<b>\$2,551,608.39</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$8,272.44	\$43,575.06	\$105,090.86	\$0.00	\$500.00	\$157,438.36
Other Fund Uses:	\$107,899.86	\$0.00	\$0.00	\$40,322.62	\$943.44	\$149,165.92
<b>Total Other Fund Sources (Uses):</b>	<b>(\$99,627.42)</b>	<b>\$43,575.06</b>	<b>\$105,090.86</b>	<b>(\$40,322.62)</b>	<b>(\$443.44)</b>	<b>\$8,272.44</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$224,360.92)</b>	<b>\$55,022.90</b>	<b>\$125,162.75</b>	<b>(\$71,325.72)</b>	<b>(\$23,055.88)</b>	<b>(\$138,556.87)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,884,391.46</b>	<b>\$535,715.72</b>	<b>\$409,577.41</b>	<b>\$559,357.33</b>	<b>\$225,638.10</b>	<b>\$4,614,680.02</b>
<b>Ending Fund Balance:</b>	<b>\$2,660,030.54</b>	<b>\$590,738.62</b>	<b>\$534,740.16</b>	<b>\$488,031.61</b>	<b>\$202,582.22</b>	<b>\$4,476,123.15</b>

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