

**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 01**

**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	\$714,263.00	\$0.00	\$0.00	\$7,094.00	\$0.00	\$721,357.00
Federal Sources	\$20.00	\$160,938.55	\$0.00	\$0.00	\$0.00	\$160,958.55
Local Sources	\$173,435.88	\$28,817.48	\$1.47	\$23,147.08	\$44,626.58	\$270,028.49
Other Sources	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.00
<b>Total Revenues:</b>	<b>\$887,924.88</b>	<b>\$189,756.03</b>	<b>\$1.47</b>	<b>\$30,241.08</b>	<b>\$44,626.58</b>	<b>\$1,152,550.04</b>
<b>Expenditures</b>						
Instructional Services	\$532,075.08	\$103,561.99	\$0.00	\$0.00	\$143.80	\$635,780.87
Instructional Support Services	\$139,387.90	\$26,791.25	\$0.00	\$0.00	\$14,614.93	\$180,794.08
Operation & Maintenance Services	\$165,899.37	\$1,619.42	\$0.00	\$3,500.00	\$2.66	\$171,021.45
Auxiliary Services	\$42,328.00	\$4,998.36	\$0.00	\$0.00	\$0.00	\$47,326.36
General Administrative Services	\$80,075.34	\$11,455.31	\$0.00	\$0.00	\$0.00	\$91,530.65
Capital Outlay	\$0.00	\$0.00	\$0.00	\$18,080.00	\$0.00	\$18,080.00
Debt Service	\$0.00	\$0.00	\$0.00	\$9,630.37	\$0.00	\$9,630.37
Other Expenditures	\$30,709.98	\$87,992.20	\$0.00	\$0.00	\$16,201.59	\$134,903.77
<b>Total Expenditures:</b>	<b>\$990,475.67</b>	<b>\$236,418.53</b>	<b>\$0.00</b>	<b>\$31,210.37</b>	<b>\$30,962.98</b>	<b>\$1,289,067.55</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$9,163.49	\$34,346.25	\$52,312.65	\$0.00	\$0.00	\$95,822.39
Other Fund Uses:	\$62,514.71	\$1,000.00	\$0.00	\$23,144.19	\$0.00	\$86,658.90
<b>Total Other Fund Sources (Uses):</b>	<b>(\$53,351.22)</b>	<b>\$33,346.25</b>	<b>\$52,312.65</b>	<b>(\$23,144.19)</b>	<b>\$0.00</b>	<b>\$9,163.49</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$155,902.01)</b>	<b>(\$13,316.25)</b>	<b>\$52,314.12</b>	<b>(\$24,113.48)</b>	<b>\$13,663.60</b>	<b>(\$127,354.02)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,945,906.52</b>	<b>\$501,671.81</b>	<b>\$436,489.32</b>	<b>\$748,135.52</b>	<b>\$197,804.90</b>	<b>\$4,830,008.07</b>
<b>Ending Fund Balance:</b>	<b>\$2,790,004.51</b>	<b>\$488,355.56</b>	<b>\$488,803.44</b>	<b>\$724,022.04</b>	<b>\$211,468.50</b>	<b>\$4,702,654.05</b>

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