

**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, 2021**

180 - *Opp City Board of Education*

Exhibit A-II-11

Fund Types Descriptions/Program	0000
<b>REVENUES:</b>	
1000-2999: State Sources	\$9,314,915.93
3000-5999: Federal Sources	\$300.00
6000-7999: Local Sources	\$2,627,620.51
8000-8999: Other Sources	\$44,796.75
<b>TOTAL REVENUES:</b>	<b>\$11,987,633.19</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$394,331.97
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$394,331.97</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$394,331.97)</b>

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Exhibit A-II-11

Fund Types	0010
Descriptions/Program	0010
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,526,713.96
200-299: Employee Benefits	\$531,873.64
300-399: Purchased Services	\$25,012.60
400-499: Materials & Supplies	\$129,177.71
<b>Total Instructional Services</b>	<b>\$2,212,777.91</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$380,333.26
200-299: Employee Benefits	\$133,816.31
300-399: Purchased Services	\$21,301.90
400-499: Materials & Supplies	\$5,524.62
600-899: Other Objects	\$3,198.67
<b>Total Instructional Support Services</b>	<b>\$544,174.76</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$51,074.08
200-299: Employee Benefits	\$28,364.35
300-399: Purchased Services	\$198,855.20
400-499: Materials & Supplies	\$34,695.42
600-899: Other Objects	\$20,862.78
<b>Total Operations &amp; Maintenance Services</b>	<b>\$333,851.83</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$14,951.90
<b>Total Auxiliary Services</b>	<b>\$14,951.90</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$2,111.43
200-299: Employee Benefits	\$409.69
<b>Total Other Expenditures</b>	<b>\$2,521.12</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,108,277.52</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$108,889.37
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$108,889.37</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,217,166.89</b>

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Fund Types

Descriptions/Program

0020

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$1,210,831.37
200-299: Employee Benefits	\$451,025.80
300-399: Purchased Services	\$8,774.47
400-499: Materials & Supplies	\$42,053.02

**Total Instructional Services**

**\$1,712,684.66**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$312,774.65
200-299: Employee Benefits	\$107,276.72
300-399: Purchased Services	\$29,793.02
400-499: Materials & Supplies	\$6,039.53
600-899: Other Objects	\$2,794.67

**Total Instructional Support Services**

**\$458,678.59**

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

001-199: Personal Services	\$51,267.50
200-299: Employee Benefits	\$28,885.77
300-399: Purchased Services	\$136,781.82
400-499: Materials & Supplies	\$21,787.88
600-899: Other Objects	\$43,056.43

**Total Operations & Maintenance Services**

**\$281,779.40**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$125.00
200-299: Employee Benefits	\$23.63
300-399: Purchased Services	\$1,775.40

**Total Auxiliary Services**

**\$1,924.03**

**TOTAL EXPENDITURES:**

**\$2,455,066.68**

**OTHER FINANCING USES:**

920-929: Transfers Out	\$84,247.08
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**TOTAL OTHER FINANCING USES:**

**\$84,247.08**

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

**\$2,539,313.76**

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Fund Types	0030
Descriptions/Program	0030
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,815,421.23
200-299: Employee Benefits	\$665,593.59
300-399: Purchased Services	\$11,340.07
400-499: Materials & Supplies	\$60,822.24
600-899: Other Objects	\$54.00
<b>Total Instructional Services</b>	<b>\$2,553,231.13</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$257,632.21
200-299: Employee Benefits	\$92,538.18
300-399: Purchased Services	\$34,238.23
400-499: Materials & Supplies	\$9,191.99
600-899: Other Objects	\$3,688.58
<b>Total Instructional Support Services</b>	<b>\$397,289.19</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$66,617.57
200-299: Employee Benefits	\$37,301.68
300-399: Purchased Services	\$103,920.55
400-499: Materials & Supplies	\$12,884.26
600-899: Other Objects	\$32,003.72
<b>Total Operations &amp; Maintenance Services</b>	<b>\$252,727.78</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$253,903.36
200-299: Employee Benefits	\$106,640.04
300-399: Purchased Services	\$970.18
400-499: Materials & Supplies	\$9,368.89
600-899: Other Objects	\$1,800.00
<b>Total Other Expenditures</b>	<b>\$372,682.47</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,575,930.57</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$83,623.80
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$83,623.80</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,659,554.37</b>

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Fund Types Descriptions/Program	8100
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,314.00
200-299: Employee Benefits	\$255.14
300-399: Purchased Services	\$6,335.87
400-499: Materials & Supplies	\$2,082.91
600-899: Other Objects	\$6,802.00
<b>Total Instructional Services</b>	<b>\$18,789.92</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$50,058.44
200-299: Employee Benefits	\$14,655.28
300-399: Purchased Services	\$25,906.29
400-499: Materials & Supplies	\$108.90
600-899: Other Objects	\$1,765.53
<b>Total Instructional Support Services</b>	<b>\$92,494.44</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
400-499: Materials & Supplies	\$564.78
<b>Total Operations &amp; Maintenance Services</b>	<b>\$564.78</b>
<b>6000-6999: General Administrative Services</b>	
300-399: Purchased Services	\$457.50
<b>Total General Administrative Services</b>	<b>\$457.50</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$112,306.64</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$112,306.64</b>

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Fund Types	
Descriptions/Program	8210
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$112,226.77
200-299: Employee Benefits	\$43,192.78
300-399: Purchased Services	\$2,985.53
400-499: Materials & Supplies	\$11,039.85
600-899: Other Objects	\$495.00
<b>Total Instructional Support Services</b>	<b>\$169,939.93</b>
<b>6000-6999: General Administrative Services</b>	
400-499: Materials & Supplies	\$9.21
<b>Total General Administrative Services</b>	<b>\$9.21</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$169,949.14</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$169,949.14</b>

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Fund Types	
Descriptions/Program	8300
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$165,347.31
200-299: Employee Benefits	\$69,148.30
300-399: Purchased Services	\$30,078.52
400-499: Materials & Supplies	\$40,883.64
600-899: Other Objects	\$2,650.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$308,107.77</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$308,107.77</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$308,107.77</b>

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Fund Types	
Descriptions/Program	8410
<b>EXPENDITURES:</b>	
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$277,694.40
200-299: Employee Benefits	\$158,829.44
300-399: Purchased Services	\$29,575.37
400-499: Materials & Supplies	\$41,903.38
<b>Total Auxiliary Services</b>	<b>\$508,002.59</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$508,002.59</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$508,002.59</b>



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Fund Types Descriptions/Program	8620
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$6,625.28
200-299: Employee Benefits	\$3,160.58
300-399: Purchased Services	\$713.86
600-899: Other Objects	\$1,200.00
<b>Total Instructional Support Services</b>	<b>\$11,699.72</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$38,997.46
200-299: Employee Benefits	\$17,446.72
300-399: Purchased Services	\$89,083.86
400-499: Materials & Supplies	\$1,245.01
<b>Total Operations &amp; Maintenance Services</b>	<b>\$146,773.05</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$502,026.92
200-299: Employee Benefits	\$148,765.92
300-399: Purchased Services	\$121,132.32
400-499: Materials & Supplies	\$9,551.09
600-899: Other Objects	\$25,969.78
<b>Total General Administrative Services</b>	<b>\$807,446.03</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$965,918.80</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$10,210.41
920-929: Transfers Out	\$340,363.92
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$350,574.33</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,316,493.13</b>

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Fund Types	
Descriptions/Program	8621
<b>EXPENDITURES:</b>	
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$250.00
200-299: Employee Benefits	\$50.12
<b>Total General Administrative Services</b>	<b>\$300.12</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$300.12</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$300.12</b>

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Fund Types	
Descriptions/Program	8622
<b>EXPENDITURES:</b>	
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$300.00
200-299: Employee Benefits	\$59.56
<b>Total General Administrative Services</b>	<b>\$359.56</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$359.56</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$359.56</b>

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Fund Types	
Descriptions/Program	9200
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$24,326.91
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$24,326.91</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$24,326.91</b>

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Fund Types	
Descriptions/Program	9700
<b>EXPENDITURES:</b>	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$235,720.42
<b>Total Capital Outlay</b>	<b>\$235,720.42</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$235,720.42</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$235,720.42</b>

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**Governmental - Special Revenue Fund Type**  
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Exhibit A-II-12

Fund Types	
Descriptions/Program	0000
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$2,222,889.76
<b>TOTAL REVENUES:</b>	<b>\$2,222,889.76</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$10,077.70
9200-9299: Transfers In	\$78,347.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$88,424.70</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$88,424.70)</b>

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Exhibit A-II-12

Fund Types Descriptions/Program	0010
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$186,556.30
6000-7999: Local Sources	\$217,170.05
8000-8999: Other Sources	\$2,897.61
<b>TOTAL REVENUES:</b>	<b>\$406,623.96</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$65,735.64
200-299: Employee Benefits	\$22,522.87
300-399: Purchased Services	\$64,160.03
400-499: Materials & Supplies	\$185,279.99
600-899: Other Objects	\$100.00
<b>Total Instructional Services</b>	<b>\$337,798.53</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$20,987.42
200-299: Employee Benefits	\$11,881.98
300-399: Purchased Services	\$12,593.83
400-499: Materials & Supplies	\$21,183.04
500-599: Capital Outlay	\$6,342.25
600-899: Other Objects	\$11,599.87
<b>Total Instructional Support Services</b>	<b>\$84,588.39</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$4,965.99
<b>Total Operations &amp; Maintenance Services</b>	<b>\$4,965.99</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$16,997.85
200-299: Employee Benefits	\$9,192.93
300-399: Purchased Services	\$4,731.98
400-499: Materials & Supplies	\$40,594.55
<b>Total Auxiliary Services</b>	<b>\$71,517.31</b>
<b>6000-6999: General Administrative Services</b>	
300-399: Purchased Services	\$36.40
<b>Total General Administrative Services</b>	<b>\$36.40</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$80,449.69
200-299: Employee Benefits	\$41,034.44
300-399: Purchased Services	\$1,785.37
400-499: Materials & Supplies	\$110,598.91
600-899: Other Objects	\$5,899.88
<b>Total Other Expenditures</b>	<b>\$239,768.29</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$738,674.91</b>

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Fund Types	
Descriptions/Program	0010
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$144,409.18
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$144,409.18</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$16,652.70
920-929: Transfers Out	\$23,406.69
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$40,059.39</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$634,325.12</b>



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Fund Types Descriptions/Program	0020
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$362,555.36
6000-7999: Local Sources	\$108,790.20
8000-8999: Other Sources	\$2,897.61
<b>TOTAL REVENUES:</b>	<b>\$474,243.17</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$333,126.08
200-299: Employee Benefits	\$137,989.52
300-399: Purchased Services	\$58,946.24
400-499: Materials & Supplies	\$166,416.27
600-899: Other Objects	\$675.00
<b>Total Instructional Services</b>	<b>\$697,153.11</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$51,628.75
200-299: Employee Benefits	\$21,933.34
300-399: Purchased Services	\$4,695.91
400-499: Materials & Supplies	\$22,682.18
600-899: Other Objects	\$1,328.00
<b>Total Instructional Support Services</b>	<b>\$102,268.18</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$5,384.74
400-499: Materials & Supplies	\$812.70
<b>Total Operations &amp; Maintenance Services</b>	<b>\$6,197.44</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$26,248.96
200-299: Employee Benefits	\$17,282.25
300-399: Purchased Services	\$6,566.05
400-499: Materials & Supplies	\$70,369.23
<b>Total Auxiliary Services</b>	<b>\$120,466.49</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$107,930.63
200-299: Employee Benefits	\$57,962.64
300-399: Purchased Services	\$1,834.73
400-499: Materials & Supplies	\$169,170.37
600-899: Other Objects	\$6,601.00
<b>Total Other Expenditures</b>	<b>\$343,499.37</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,269,584.59</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$84,247.08
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$84,247.08</b>

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Exhibit A-II-12

Fund Types

Descriptions/Program

0020

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**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$35,488.79

**TOTAL OTHER FINANCING USES:**

**\$35,488.79**

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

**\$1,220,826.30**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2021**

**180 - Opp City Board of Education**

**Exhibit A-II-12**

Fund Types Descriptions/Program	0030
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$509,445.84
<b>6000-7999: Local Sources</b>	\$92,221.36
<b>8000-8999: Other Sources</b>	\$7,997.61
<b>TOTAL REVENUES:</b>	<b>\$609,664.81</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$188,107.24
200-299: Employee Benefits	\$75,644.96
300-399: Purchased Services	\$64,419.32
400-499: Materials & Supplies	\$217,120.58
<b>Total Instructional Services</b>	<b>\$545,292.10</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$35,912.05
200-299: Employee Benefits	\$15,659.04
300-399: Purchased Services	\$10,656.80
400-499: Materials & Supplies	\$16,572.71
600-899: Other Objects	\$450.00
<b>Total Instructional Support Services</b>	<b>\$79,250.60</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$4,282.34
200-299: Employee Benefits	\$2,399.65
300-399: Purchased Services	\$3,721.85
400-499: Materials & Supplies	\$875.84
<b>Total Operations &amp; Maintenance Services</b>	<b>\$11,279.68</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$19,843.40
200-299: Employee Benefits	\$10,706.52
300-399: Purchased Services	\$8,409.99
400-499: Materials & Supplies	\$58,379.83
600-899: Other Objects	\$79.40
<b>Total Auxiliary Services</b>	<b>\$97,419.14</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$125,616.36
200-299: Employee Benefits	\$60,621.31
300-399: Purchased Services	\$2,054.85
400-499: Materials & Supplies	\$211,893.98
600-899: Other Objects	\$13,487.90
<b>Total Other Expenditures</b>	<b>\$413,674.40</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,146,915.92</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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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, 2021**

*180 - Opp City Board of Education*

Exhibit A-II-12

Fund Types	
Descriptions/Program	0030
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$101,035.35
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$101,035.35</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$35,377.01
920-929: Transfers Out	\$17,411.55
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$52,788.56</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,098,669.13</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Governmental - Special Revenue Fund Type**  
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**For Fiscal Year Ended September 30, 2021**

**180 - Opp City Board of Education**

**Exhibit A-II-12**

Fund Types Descriptions/Program	8100
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$28,155.22
200-299: Employee Benefits	\$2,164.86
300-399: Purchased Services	\$5,207.50
400-499: Materials & Supplies	\$8,468.41
600-899: Other Objects	\$11,355.60
<b>Total Instructional Services</b>	<b>\$55,351.59</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$1,500.00
200-299: Employee Benefits	\$295.05
300-399: Purchased Services	\$29,403.59
400-499: Materials & Supplies	\$719.82
600-899: Other Objects	\$1,704.47
<b>Total Instructional Support Services</b>	<b>\$33,622.93</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
600-899: Other Objects	\$1,380.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$1,380.00</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$2,863.13
200-299: Employee Benefits	\$563.65
300-399: Purchased Services	\$1,748.40
<b>Total Auxiliary Services</b>	<b>\$5,175.18</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$95,529.70</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$95,529.70</b>

**STATE OF ALABAMA**  
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**For Fiscal Year Ended September 30, 2021**

**180 - Opp City Board of Education**

**Exhibit A-II-12**

Fund Types	8210
Descriptions/Program	8210
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$39,291.24
200-299: Employee Benefits	\$9,460.99
400-499: Materials & Supplies	\$14,706.74
500-599: Capital Outlay	\$97,054.00
<b>Total Instructional Support Services</b>	<b>\$160,512.97</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$160,512.97</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$160,512.97</b>

**STATE OF ALABAMA**  
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**For Fiscal Year Ended September 30, 2021**

180 - *Opp City Board of Education*

Exhibit A-II-12

Fund Types Descriptions/Program	8620
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$28,059.82
200-299: Employee Benefits	\$2,157.76
<b>Total Instructional Support Services</b>	<b>\$30,217.58</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
400-499: Materials & Supplies	\$457.71
<b>Total Operations &amp; Maintenance Services</b>	<b>\$457.71</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$4,819.27
200-299: Employee Benefits	\$2,735.99
600-899: Other Objects	\$1,995.49
<b>Total General Administrative Services</b>	<b>\$9,550.75</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$40,226.04</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$69,930.00
920-929: Transfers Out	\$78,347.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$148,277.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$188,503.04</b>

**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, 2021**

**180 - Opp City Board of Education**

**Exhibit A-II-12**

Fund Types	
Descriptions/Program	8621
<b>EXPENDITURES:</b>	
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$53,054.67
200-299: Employee Benefits	\$15,268.70
300-399: Purchased Services	\$176.22
600-899: Other Objects	\$185.00
<b>Total General Administrative Services</b>	<b>\$68,684.59</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$68,684.59</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$68,684.59</b>



**STATE OF ALABAMA**  
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Exhibit A-II-12

Fund Types	
Descriptions/Program	8622
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$955.01
<b>Total Instructional Support Services</b>	<b>\$955.01</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$46,044.96
200-299: Employee Benefits	\$15,625.48
300-399: Purchased Services	\$700.26
600-899: Other Objects	\$1,144.00
<b>Total General Administrative Services</b>	<b>\$63,514.70</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$64,469.71</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$64,469.71</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Governmental - Special Revenue Fund Type**  
**by Cost Center**  
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*180 - Opp City Board of Education*

Exhibit A-II-12

Fund Types	
Descriptions/Program	9700
<b>EXPENDITURES:</b>	
<b>7000-7999: Capital Outlay</b>	
300-399: Purchased Services	\$30,514.00
500-599: Capital Outlay	\$16,982.05
<b>Total Capital Outlay</b>	<b>\$47,496.05</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$47,496.05</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$47,496.05</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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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, 2021**

180 - *Opp City Board of Education*

Exhibit A-II-13

Fund Types	0000
Descriptions/Program	0000
<b>REVENUES:</b>	
1000-2999: State Sources	\$26,508.75
6000-7999: Local Sources	\$7,674.47
<b>TOTAL REVENUES:</b>	<b>\$34,183.22</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$631,940.60
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$631,940.60</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$631,940.60)</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Debt Service Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2021**

*180 - Opp City Board of Education*

Exhibit A-II-13

Fund Types

Descriptions/Program

9200

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**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$635,425.80

**TOTAL OTHER FINANCING USES:**

**\$635,425.80**

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

**\$635,425.80**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2021**

180 - *Opp City Board of Education*

Exhibit A-II-14

Fund Types	0000
Descriptions/Program	0000
<b>REVENUES:</b>	
1000-2999: State Sources	\$429,489.25
6000-7999: Local Sources	\$291,477.60
<b>TOTAL REVENUES:</b>	<b>\$720,966.85</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2021**

*180 - Opp City Board of Education*

Exhibit A-II-14

Fund Types	
Descriptions/Program	0010
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$17,603.01
<b>Total Instructional Services</b>	<b>\$17,603.01</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
600-899: Other Objects	\$7,690.97
<b>Total Operations &amp; Maintenance Services</b>	<b>\$7,690.97</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$25,293.98</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$25,293.98</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
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Exhibit A-II-14

Fund Types	
Descriptions/Program	0020
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$6,422.20
600-899: Other Objects	\$45,423.37
<b>Total Operations &amp; Maintenance Services</b>	<b>\$51,845.57</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$51,845.57</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$51,845.57</b>

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

Exhibit A-II-14

Fund Types	
Descriptions/Program	0030
<b>EXPENDITURES:</b>	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$5,584.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$5,584.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,584.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,584.00</b>



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

Exhibit A-II-14

Fund Types

Descriptions/Program

8410

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**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**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2021**

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Exhibit A-II-14

Fund Types	
Descriptions/Program	8620
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$5,161.00
600-899: Other Objects	\$4,094.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$9,255.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$9,255.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$9,255.00</b>

**STATE OF ALABAMA**  
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**For Fiscal Year Ended September 30, 2021**

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Exhibit A-II-14

Fund Types	
Descriptions/Program	9200
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$95,627.93
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$95,627.93</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$95,627.93</b>

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

Fund Types	
Descriptions/Program	9700
<b>EXPENDITURES:</b>	
<b>7000-7999: Capital Outlay</b>	
300-399: Purchased Services	\$50,358.00
500-599: Capital Outlay	\$13,620.32
<b>Total Capital Outlay</b>	<b>\$63,978.32</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$63,978.32</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$291,576.68
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$291,576.68</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$355,555.00</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**  
**For Fiscal Year Ended September 30, 2021**

180 - Opp City Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0010
<b>REVENUES:</b>	
6000-7999: Local Sources	\$297,386.79
<b>TOTAL REVENUES:</b>	<b>\$297,386.79</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$6,327.75
400-499: Materials & Supplies	\$53,342.48
<b>Total Instructional Services</b>	<b>\$59,670.23</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$33,577.75
400-499: Materials & Supplies	\$38,740.68
600-899: Other Objects	\$31,242.60
<b>Total Instructional Support Services</b>	<b>\$103,561.03</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$27.02
<b>Total Operations &amp; Maintenance Services</b>	<b>\$27.02</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$4,359.36
<b>Total Auxiliary Services</b>	<b>\$4,359.36</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$81,115.62
600-899: Other Objects	\$3,249.05
<b>Total Other Expenditures</b>	<b>\$84,364.67</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$251,982.31</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$545.51
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$545.51</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$326.70
920-929: Transfers Out	\$12,658.63
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$12,985.33</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$264,422.13</b>

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Exhibit A-II-32

Fund Types Descriptions/Program	0020
<b>REVENUES:</b>	
6000-7999: Local Sources	\$36,479.58
<b>TOTAL REVENUES:</b>	<b>\$36,479.58</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$4,649.00
400-499: Materials & Supplies	\$13,389.75
600-899: Other Objects	\$10.00
<b>Total Instructional Services</b>	<b>\$18,048.75</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$498.96
400-499: Materials & Supplies	\$4,666.89
<b>Total Instructional Support Services</b>	<b>\$5,165.85</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$11,758.94
<b>Total Other Expenditures</b>	<b>\$11,758.94</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$34,973.54</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$34,973.54</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**  
**For Fiscal Year Ended September 30, 2021**

180 - *Opp City Board of Education*

Exhibit A-II-32

Fund Types Descriptions/Program	0030
<b>REVENUES:</b>	
6000-7999: Local Sources	\$31,162.12
<b>TOTAL REVENUES:</b>	<b>\$31,162.12</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$71.85
<b>Total Instructional Services</b>	<b>\$71.85</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$478.49
400-499: Materials & Supplies	\$3,630.39
<b>Total Instructional Support Services</b>	<b>\$4,108.88</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$216.42
<b>Total Auxiliary Services</b>	<b>\$216.42</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$12,999.01
600-899: Other Objects	\$589.89
<b>Total Other Expenditures</b>	<b>\$13,588.90</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$17,986.05</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$17,986.05</b>