

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

180 - *Opp City Board of Education*

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1110-0

REVENUES:

1000-2999: State Sources \$7,614,428.00

6000-7999: Local Sources \$459,640.00

TOTAL REVENUES: \$8,074,068.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$3,980,180.64

200-299: Employee Benefits \$1,500,205.38

300-399: Purchased Services \$5,151.30

400-499: Materials & Supplies \$123,880.04

Total Instructional Services \$5,609,417.36

2000-2999: Instructional Support Services

001-199: Personal Services \$926,300.15

200-299: Employee Benefits \$319,953.79

300-399: Purchased Services \$2,284.93

400-499: Materials & Supplies \$14,402.61

600-899: Other Objects \$2,195.92

Total Instructional Support Services \$1,265,137.40

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$350,319.35

200-299: Employee Benefits \$175,526.47

300-399: Purchased Services \$97,797.43

Total Operations & Maintenance Services \$623,643.25

6000-6999: General Administrative Services

001-199: Personal Services \$206,095.23

200-299: Employee Benefits \$69,153.26

Total General Administrative Services \$275,248.49

9000-9899: Other Expenditures

001-199: Personal Services \$35,072.69

200-299: Employee Benefits \$21,393.81

Total Other Expenditures \$56,466.50

TOTAL EXPENDITURES: \$7,829,913.00

OTHER FINANCING USES:

920-929: Transfers Out \$244,155.00

TOTAL OTHER FINANCING USES: \$244,155.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$8,074,068.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$0.00

BEGINNING FUND BALANCE - OCT. 1: \$0.00

ENDING FUND BALANCE - SEPT. 30: \$0.00

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For Fiscal Year Ended September 30, 2021

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1132-0

REVENUES:

1000-2999: State Sources	\$18,208.15
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TOTAL REVENUES:

\$18,208.15

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$15,244.76
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200-299: Employee Benefits	\$2,963.39
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Total Instructional Services	\$18,208.15
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TOTAL EXPENDITURES:

\$18,208.15

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

\$18,208.15

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types	
Descriptions/Fund Source	1220-0
REVENUES:	
1000-2999: State Sources	\$110,772.00
TOTAL REVENUES:	\$110,772.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$71,777.38
200-299: Employee Benefits	\$31,651.48
300-399: Purchased Services	\$2,558.23
400-499: Materials & Supplies	\$4,289.91
600-899: Other Objects	\$495.00
Total Instructional Support Services	\$110,772.00
TOTAL EXPENDITURES:	\$110,772.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$110,772.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types	
Descriptions/Fund Source	1221-0
REVENUES:	
1000-2999: State Sources	\$61,368.00
TOTAL REVENUES:	\$61,368.00
EXPENDITURES:	
6000-6999: General Administrative Services	
001-199: Personal Services	\$46,112.37
200-299: Employee Benefits	\$15,255.63
Total General Administrative Services	\$61,368.00
TOTAL EXPENDITURES:	\$61,368.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$61,368.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types	
Descriptions/Fund Source	1222-0
REVENUES:	
1000-2999: State Sources	\$10,974.00
TOTAL REVENUES:	\$10,974.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$10,974.00
Total Instructional Services	\$10,974.00
TOTAL EXPENDITURES:	\$10,974.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$10,974.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types	
Descriptions/Fund Source	1226-0
REVENUES:	
1000-2999: State Sources	\$1,736.00
TOTAL REVENUES:	\$1,736.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,736.00
Total Instructional Services	\$1,736.00
TOTAL EXPENDITURES:	\$1,736.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,736.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types	
Descriptions/Fund Source	1227-0
REVENUES:	
1000-2999: State Sources	\$10,000.00
TOTAL REVENUES:	\$10,000.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$8,889.00
200-299: Employee Benefits	\$1,111.00
Total Instructional Services	\$10,000.00
TOTAL EXPENDITURES:	\$10,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$10,000.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types	
Descriptions/Fund Source	1230-0
REVENUES:	
1000-2999: State Sources	\$80,000.00
TOTAL REVENUES:	\$80,000.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$58,003.61
200-299: Employee Benefits	\$21,064.27
400-499: Materials & Supplies	\$932.12
Total Instructional Services	\$80,000.00
TOTAL EXPENDITURES:	\$80,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$80,000.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types Descriptions/Fund Source	1252-0
REVENUES:	
1000-2999: State Sources	\$2,923.00
TOTAL REVENUES:	\$2,923.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,714.00
200-299: Employee Benefits	\$209.00
Total Instructional Services	\$2,923.00
TOTAL EXPENDITURES:	\$2,923.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,923.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types	
Descriptions/Fund Source	1262-0
REVENUES:	
1000-2999: State Sources	\$4,472.00
TOTAL REVENUES:	\$4,472.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$4,472.00
Total Instructional Services	\$4,472.00
TOTAL EXPENDITURES:	\$4,472.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,472.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types	
Descriptions/Fund Source	1273-0
REVENUES:	
1000-2999: State Sources	\$3,325.00
TOTAL REVENUES:	\$3,325.00
EXPENDITURES:	
1000-1999: Instructional Services	
600-899: Other Objects	\$1,925.00
Total Instructional Services	\$1,925.00
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,400.00
Total Instructional Support Services	\$1,400.00
TOTAL EXPENDITURES:	\$3,325.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,325.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types	
Descriptions/Fund Source	1275-0
REVENUES:	
1000-2999: State Sources	\$5,189.00
TOTAL REVENUES:	\$5,189.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,120.00
200-299: Employee Benefits	\$211.79
300-399: Purchased Services	\$488.10
400-499: Materials & Supplies	\$2,957.27
600-899: Other Objects	\$54.00
Total Instructional Services	\$4,831.16
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$32.84
600-899: Other Objects	\$325.00
Total Instructional Support Services	\$357.84
TOTAL EXPENDITURES:	\$5,189.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,189.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types

Descriptions/Fund Source

1310-0

REVENUES:

1000-2999: State Sources \$482,816.00

TOTAL REVENUES:

\$482,816.00

EXPENDITURES:

4000-4999: Auxiliary Services

001-199: Personal Services \$266,759.99

200-299: Employee Benefits \$157,303.26

300-399: Purchased Services \$27,612.58

400-499: Materials & Supplies \$31,140.17

Total Auxiliary Services

\$482,816.00

TOTAL EXPENDITURES:

\$482,816.00

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

\$482,816.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types

Descriptions/Fund Source

1410-0

REVENUES:

1000-2999: State Sources \$36,289.00

TOTAL REVENUES:

\$36,289.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$24,272.54

200-299: Employee Benefits \$11,866.46

400-499: Materials & Supplies \$150.00

Total Instructional Services \$36,289.00

TOTAL EXPENDITURES:

\$36,289.00

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

\$36,289.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types	
Descriptions/Fund Source	1520-0
REVENUES:	
1000-2999: State Sources	\$7,967.00
TOTAL REVENUES:	\$7,967.00
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$5,858.36
200-299: Employee Benefits	\$2,108.64
Total Other Expenditures	\$7,967.00
TOTAL EXPENDITURES:	\$7,967.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,967.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types	
Descriptions/Fund Source	1720-0
REVENUES:	
1000-2999: State Sources	\$313,624.00
TOTAL REVENUES:	\$313,624.00
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$207,775.31
200-299: Employee Benefits	\$82,443.94
400-499: Materials & Supplies	\$8,794.36
600-899: Other Objects	\$1,200.00
Total Other Expenditures	\$300,213.61
TOTAL EXPENDITURES:	\$300,213.61
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$300,213.61
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$13,410.39
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$13,410.39

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Fund Types Descriptions/Fund Source	1765-0
REVENUES:	
1000-2999: State Sources	\$354,313.00
TOTAL REVENUES:	\$354,313.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$5,854.55
400-499: Materials & Supplies	\$64,782.38
Total Instructional Services	\$70,636.93
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$55,273.00
400-499: Materials & Supplies	\$20,504.00
600-899: Other Objects	\$82,239.15
Total Operations & Maintenance Services	\$158,016.15
TOTAL EXPENDITURES:	\$228,653.08
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$228,653.08
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$125,659.92
BEGINNING FUND BALANCE - OCT. 1:	\$228,653.08
ENDING FUND BALANCE - SEPT. 30:	\$354,313.00

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Fund Types	
Descriptions/Fund Source	1810-0
REVENUES:	
1000-2999: State Sources	\$18,201.00
TOTAL REVENUES:	\$18,201.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$17,876.00
400-499: Materials & Supplies	\$325.00
Total Instructional Services	\$18,201.00
TOTAL EXPENDITURES:	\$18,201.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$18,201.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types	
Descriptions/Fund Source	2241-0
REVENUES:	
1000-2999: State Sources	\$160,712.86
TOTAL REVENUES:	\$160,712.86
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$95,631.72
200-299: Employee Benefits	\$52,237.31
Total Instructional Services	\$147,869.03
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$12,843.83
Total Instructional Support Services	\$12,843.83
TOTAL EXPENDITURES:	\$160,712.86
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$160,712.86
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types	
Descriptions/Fund Source	2259-0
REVENUES:	
1000-2999: State Sources	\$197.92
TOTAL REVENUES:	\$197.92
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$197.92
Total Instructional Support Services	\$197.92
TOTAL EXPENDITURES:	\$197.92
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$197.92
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types Descriptions/Fund Source	5310-0
REVENUES:	
3000-5999: Federal Sources	\$300.00
TOTAL REVENUES:	\$300.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$156.32
Total Instructional Services	\$156.32
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$143.68
Total Instructional Support Services	\$143.68
TOTAL EXPENDITURES:	\$300.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$300.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types

Descriptions/Fund Source

6001-0

REVENUES:

1000-2999: State Sources	\$17,400.00
6000-7999: Local Sources	\$2,150,480.51
8000-8999: Other Sources	\$30,421.05

TOTAL REVENUES:

\$2,198,301.56

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$370,224.29
200-299: Employee Benefits	\$58,879.57
300-399: Purchased Services	\$17,621.06
400-499: Materials & Supplies	\$28,242.75
600-899: Other Objects	\$4,877.00

Total Instructional Services

\$479,844.67

2000-2999: Instructional Support Services

001-199: Personal Services	\$121,573.08
200-299: Employee Benefits	\$43,034.58
300-399: Purchased Services	\$95,851.84
400-499: Materials & Supplies	\$12,508.08
600-899: Other Objects	\$10,126.53

Total Instructional Support Services

\$283,094.11

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$22,984.57
200-299: Employee Benefits	\$5,620.35
300-399: Purchased Services	\$405,649.52
400-499: Materials & Supplies	\$91,556.99
600-899: Other Objects	\$50.00

Total Operations & Maintenance Services

\$525,861.43

4000-4999: Auxiliary Services

001-199: Personal Services	\$2,210.75
200-299: Employee Benefits	\$218.85
300-399: Purchased Services	\$18,690.09

Total Auxiliary Services

\$21,119.69

6000-6999: General Administrative Services

001-199: Personal Services	\$250,369.32
200-299: Employee Benefits	\$64,466.71
300-399: Purchased Services	\$121,589.82
400-499: Materials & Supplies	\$9,560.30
600-899: Other Objects	\$25,969.78

Total General Administrative Services

\$471,955.93

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

180 - Opp City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	6001-0
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$235,720.42
Total Capital Outlay	\$235,720.42
9000-9899: Other Expenditures	
001-199: Personal Services	\$7,308.43
200-299: Employee Benefits	\$1,103.34
300-399: Purchased Services	\$970.18
400-499: Materials & Supplies	\$574.53
600-899: Other Objects	\$600.00
Total Other Expenditures	\$10,556.48
TOTAL EXPENDITURES:	\$2,028,152.73
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$394,331.97
TOTAL OTHER FINANCING SOURCES:	\$394,331.97
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$34,537.32
920-929: Transfers Out	\$372,969.17
TOTAL OTHER FINANCING USES:	\$407,506.49
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,041,327.25
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$156,974.31
BEGINNING FUND BALANCE - OCT. 1:	\$2,705,070.33
ENDING FUND BALANCE - SEPT. 30:	\$2,862,044.64

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

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Exhibit C-II-11

Fund Types	6690-0
Descriptions/Fund Source	
REVENUES:	
6000-7999: Local Sources	\$17,500.00
TOTAL REVENUES:	\$17,500.00
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$16,283.78
Total Operations & Maintenance Services	\$16,283.78
TOTAL EXPENDITURES:	\$16,283.78
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$16,283.78
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$1,216.22
BEGINNING FUND BALANCE - OCT. 1:	\$1,658.18
ENDING FUND BALANCE - SEPT. 30:	\$2,874.40

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

180 - *Opp City Board of Education*

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6970-0

EXPENDITURES:

2000-2999: Instructional Support Services

400-499: Materials & Supplies

\$329.85

Total Instructional Support Services

\$329.85

TOTAL EXPENDITURES:

\$329.85

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

\$329.85

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

(\$329.85)

BEGINNING FUND BALANCE - OCT. 1:

\$1,965.87

ENDING FUND BALANCE - SEPT. 30:

\$1,636.02

STATE OF ALABAMA
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LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2021

180 - *Opp City Board of Education*

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

8995-0

REVENUES:

8000-8999: Other Sources \$12,627.30

TOTAL REVENUES:

\$12,627.30

EXPENDITURES:

4000-4999: Auxiliary Services

001-199: Personal Services \$8,848.66

200-299: Employee Benefits \$1,330.96

400-499: Materials & Supplies \$9,014.81

Total Auxiliary Services

\$19,194.43

TOTAL EXPENDITURES:

\$19,194.43

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

\$19,194.43

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

(\$6,567.13)

BEGINNING FUND BALANCE - OCT. 1:

\$7,946.70

ENDING FUND BALANCE - SEPT. 30:

\$1,379.57

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2021

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	8996-0
REVENUES:	
8000-8999: Other Sources	\$1,748.40
TOTAL REVENUES:	\$1,748.40
EXPENDITURES:	
4000-4999: Auxiliary Services	
400-499: Materials & Supplies	\$1,748.40
Total Auxiliary Services	\$1,748.40
TOTAL EXPENDITURES:	\$1,748.40
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,748.40
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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 Fund Source
For Fiscal Year Ended September 30, 2021

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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	3210-0
REVENUES:	
3000-5999: Federal Sources	\$314,579.81
TOTAL REVENUES:	\$314,579.81
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$121,082.97
200-299: Employee Benefits	\$54,072.64
300-399: Purchased Services	\$5,482.49
400-499: Materials & Supplies	\$22,293.69
Total Instructional Services	\$202,931.79
2000-2999: Instructional Support Services	
001-199: Personal Services	\$20,672.42
200-299: Employee Benefits	\$11,818.81
300-399: Purchased Services	\$2,563.76
400-499: Materials & Supplies	\$12,064.33
600-899: Other Objects	\$1,014.00
Total Instructional Support Services	\$48,133.32
6000-6999: General Administrative Services	
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
Total General Administrative Services	\$63,514.70
TOTAL EXPENDITURES:	\$314,579.81
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$314,579.81
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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 Fund Source
For Fiscal Year Ended September 30, 2021

180 - *Opp City Board of Education*

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3220-0

REVENUES:

3000-5999: Federal Sources	\$19,785.00
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TOTAL REVENUES:

\$19,785.00

EXPENDITURES:

9000-9899: Other Expenditures

001-199: Personal Services	\$14,536.42
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200-299: Employee Benefits	\$5,248.58
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Total Other Expenditures	\$19,785.00
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TOTAL EXPENDITURES:

\$19,785.00

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

\$19,785.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	3310-0
REVENUES:	
3000-5999: Federal Sources	\$24,371.00
TOTAL REVENUES:	\$24,371.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$4,855.00
400-499: Materials & Supplies	\$19,479.60
Total Instructional Services	\$24,334.60
6000-6999: General Administrative Services	
300-399: Purchased Services	\$36.40
Total General Administrative Services	\$36.40
TOTAL EXPENDITURES:	\$24,371.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$24,371.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
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LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	3317-0
REVENUES:	
3000-5999: Federal Sources	\$2,245.00
TOTAL REVENUES:	\$2,245.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$2,245.00
Total Instructional Support Services	\$2,245.00
TOTAL EXPENDITURES:	\$2,245.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,245.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
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Governmental - Special Revenue Fund Type
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Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4110-0

REVENUES:

3000-5999: Federal Sources \$508,277.40

TOTAL REVENUES:

\$508,277.40

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$197,463.94

200-299: Employee Benefits \$72,649.88

300-399: Purchased Services \$19,336.56

400-499: Materials & Supplies \$37,085.83

Total Instructional Services

\$326,536.21

2000-2999: Instructional Support Services

001-199: Personal Services \$68,188.30

200-299: Employee Benefits \$34,734.71

300-399: Purchased Services \$1,754.98

400-499: Materials & Supplies \$823.35

Total Instructional Support Services

\$105,501.34

6000-6999: General Administrative Services

001-199: Personal Services \$57,873.94

200-299: Employee Benefits \$18,004.69

300-399: Purchased Services \$176.22

600-899: Other Objects \$185.00

Total General Administrative Services

\$76,239.85

TOTAL EXPENDITURES:

\$508,277.40

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

\$508,277.40

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

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Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4110-1

REVENUES:

3000-5999: Federal Sources	\$88,732.65
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TOTAL REVENUES:

\$88,732.65

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services	\$81,918.65
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400-499: Materials & Supplies	\$6,814.00
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Total Instructional Services	\$88,732.65
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TOTAL EXPENDITURES:

\$88,732.65

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

\$88,732.65

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
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For Fiscal Year Ended September 30, 2021

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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4130-0
REVENUES:	
3000-5999: Federal Sources	\$71,845.00
TOTAL REVENUES:	\$71,845.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$36,930.44
200-299: Employee Benefits	\$13,250.50
Total Instructional Services	\$50,180.94
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,500.00
200-299: Employee Benefits	\$295.05
300-399: Purchased Services	\$19,564.54
600-899: Other Objects	\$304.47
Total Instructional Support Services	\$21,664.06
TOTAL EXPENDITURES:	\$71,845.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$71,845.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4160-0
REVENUES:	
3000-5999: Federal Sources	\$78,347.00
TOTAL REVENUES:	\$78,347.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$78,347.00
TOTAL OTHER FINANCING USES:	\$78,347.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$78,347.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4180-0
REVENUES:	
3000-5999: Federal Sources	\$25,021.00
TOTAL REVENUES:	\$25,021.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$35,477.34
400-499: Materials & Supplies	\$37,673.08
Total Instructional Services	\$73,150.42
2000-2999: Instructional Support Services	
001-199: Personal Services	\$28,059.82
200-299: Employee Benefits	\$2,157.76
Total Instructional Support Services	\$30,217.58
TOTAL EXPENDITURES:	\$103,368.00
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$78,347.00
TOTAL OTHER FINANCING SOURCES:	\$78,347.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$25,021.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

**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 Fund Source
For Fiscal Year Ended September 30, 2021**

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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4290-0
REVENUES:	
3000-5999: Federal Sources	\$203,942.87
TOTAL REVENUES:	\$203,942.87
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$115,755.43
200-299: Employee Benefits	\$41,185.80
300-399: Purchased Services	\$1,333.80
400-499: Materials & Supplies	\$5,827.15
Total Instructional Services	\$164,102.18
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$7,312.09
Total Instructional Support Services	\$7,312.09
4000-4999: Auxiliary Services	
001-199: Personal Services	\$1,001.00
200-299: Employee Benefits	\$196.00
300-399: Purchased Services	\$1,401.60
Total Auxiliary Services	\$2,598.60
TOTAL EXPENDITURES:	\$174,012.87
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$29,930.00
TOTAL OTHER FINANCING USES:	\$29,930.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$203,942.87
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4291-0
REVENUES:	
3000-5999: Federal Sources	\$81,804.64
TOTAL REVENUES:	\$81,804.64
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$46,180.54
200-299: Employee Benefits	\$27,008.28
300-399: Purchased Services	\$3,408.00
400-499: Materials & Supplies	\$5,207.82
Total Instructional Services	\$81,804.64
TOTAL EXPENDITURES:	\$81,804.64
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$81,804.64
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4293-0

REVENUES:

3000-5999: Federal Sources \$145,301.42

TOTAL REVENUES:

\$145,301.42

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$32,389.74

200-299: Employee Benefits \$8,776.39

400-499: Materials & Supplies \$7,081.29

500-599: Capital Outlay \$97,054.00

Total Instructional Support Services

\$145,301.42

TOTAL EXPENDITURES:

\$145,301.42

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

\$145,301.42

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
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Governmental - Special Revenue Fund Type
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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4294-0
REVENUES:	
3000-5999: Federal Sources	\$253,760.00
TOTAL REVENUES:	\$253,760.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$253,760.00
Total Instructional Services	\$253,760.00
TOTAL EXPENDITURES:	\$253,760.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$253,760.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Governmental - Special Revenue Fund Type
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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4296-0
REVENUES:	
3000-5999: Federal Sources	\$287,262.36
TOTAL REVENUES:	\$287,262.36
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$67,891.96
200-299: Employee Benefits	\$16,871.13
300-399: Purchased Services	\$15,489.92
400-499: Materials & Supplies	\$68,842.01
Total Instructional Services	\$169,095.02
2000-2999: Instructional Support Services	
001-199: Personal Services	\$14,389.00
200-299: Employee Benefits	\$1,258.31
300-399: Purchased Services	\$17,225.89
400-499: Materials & Supplies	\$801.81
Total Instructional Support Services	\$33,675.01
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$4,282.34
200-299: Employee Benefits	\$2,399.65
Total Operations & Maintenance Services	\$6,681.99
4000-4999: Auxiliary Services	
001-199: Personal Services	\$1,862.13
200-299: Employee Benefits	\$367.65
300-399: Purchased Services	\$4,061.80
Total Auxiliary Services	\$6,291.58
7000-7999: Capital Outlay	
300-399: Purchased Services	\$30,514.00
Total Capital Outlay	\$30,514.00
9000-9899: Other Expenditures	
001-199: Personal Services	\$839.88
200-299: Employee Benefits	\$164.88
Total Other Expenditures	\$1,004.76
TOTAL EXPENDITURES:	\$247,262.36
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$40,000.00
TOTAL OTHER FINANCING USES:	\$40,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$287,262.36
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
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Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4297-0

REVENUES:

3000-5999: Federal Sources

\$14,527.13

TOTAL REVENUES:

\$14,527.13

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services

\$12,180.00

200-299: Employee Benefits

\$2,347.13

Total Instructional Support Services

\$14,527.13

TOTAL EXPENDITURES:

\$14,527.13

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

\$14,527.13

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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 Fund Source
For Fiscal Year Ended September 30, 2021

180 - *Opp City Board of Education*

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4298-0
REVENUES:	
3000-5999: Federal Sources	\$67,584.93
TOTAL REVENUES:	\$67,584.93
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$29,818.90
200-299: Employee Benefits	\$13,283.98
600-899: Other Objects	\$7,500.00
Total Instructional Services	\$50,602.88
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$16,982.05
Total Capital Outlay	\$16,982.05
TOTAL EXPENDITURES:	\$67,584.93
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$67,584.93
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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 Fund Source
For Fiscal Year Ended September 30, 2021

180 - *Opp City Board of Education*

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	5101-0
REVENUES:	
3000-5999: Federal Sources	\$197,892.87
6000-7999: Local Sources	\$49,014.65
TOTAL REVENUES:	\$246,907.52
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$54,892.58
200-299: Employee Benefits	\$31,053.94
300-399: Purchased Services	\$15,672.52
400-499: Materials & Supplies	\$148,166.45
600-899: Other Objects	\$79.40
Total Auxiliary Services	\$249,864.89
TOTAL EXPENDITURES:	\$249,864.89
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$30,692.50
TOTAL OTHER FINANCING SOURCES:	\$30,692.50
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$12,576.57
TOTAL OTHER FINANCING USES:	\$12,576.57
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$231,748.96
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$15,158.56
BEGINNING FUND BALANCE - OCT. 1:	\$263,542.70
ENDING FUND BALANCE - SEPT. 30:	\$278,701.26

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 Fund Source
For Fiscal Year Ended September 30, 2021

180 - *Opp City Board of Education*

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	5170-0
REVENUES:	
3000-5999: Federal Sources	\$860,664.63
6000-7999: Local Sources	\$44,760.79
8000-8999: Other Sources	\$8,692.83
TOTAL REVENUES:	\$914,118.25
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$298,620.38
200-299: Employee Benefits	\$154,204.93
300-399: Purchased Services	\$5,674.95
400-499: Materials & Supplies	\$387,879.89
Total Other Expenditures	\$846,380.15
TOTAL EXPENDITURES:	\$846,380.15
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$153,462.50
TOTAL OTHER FINANCING SOURCES:	\$153,462.50
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$72,723.28
TOTAL OTHER FINANCING USES:	\$72,723.28
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$765,640.93
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$148,477.32
BEGINNING FUND BALANCE - OCT. 1:	\$26,278.59
ENDING FUND BALANCE - SEPT. 30:	\$174,755.91

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 Fund Source
For Fiscal Year Ended September 30, 2021

180 - *Opp City Board of Education*

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	5320-0
REVENUES:	
3000-5999: Federal Sources	\$35,502.55
TOTAL REVENUES:	\$35,502.55
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$8,197.63
200-299: Employee Benefits	\$6,127.76
400-499: Materials & Supplies	\$21,177.16
Total Auxiliary Services	\$35,502.55
TOTAL EXPENDITURES:	\$35,502.55
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$35,502.55
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

**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 Fund Source
For Fiscal Year Ended September 30, 2021**

180 - Opp City Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

7101-0

REVENUES:

6000-7999: Local Sources \$324,406.17

8000-8999: Other Sources \$5,100.00

TOTAL REVENUES: **\$329,506.17**

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$24,965.63

400-499: Materials & Supplies \$120,302.07

600-899: Other Objects \$775.00

Total Instructional Services **\$146,042.70**

2000-2999: Instructional Support Services

300-399: Purchased Services \$16,240.96

400-499: Materials & Supplies \$46,491.63

500-599: Capital Outlay \$6,342.25

600-899: Other Objects \$12,363.87

Total Instructional Support Services **\$81,438.71**

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$14,072.58

400-499: Materials & Supplies \$1,688.54

Total Operations & Maintenance Services **\$15,761.12**

4000-4999: Auxiliary Services

300-399: Purchased Services \$320.50

Total Auxiliary Services **\$320.50**

9000-9899: Other Expenditures

400-499: Materials & Supplies \$103,783.37

600-899: Other Objects \$25,988.78

Total Other Expenditures **\$129,772.15**

TOTAL EXPENDITURES: **\$373,335.18**

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$145,536.61

TOTAL OTHER FINANCING SOURCES: **\$145,536.61**

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$2,218.65

920-929: Transfers Out \$40,818.24

TOTAL OTHER FINANCING USES: **\$43,036.89**

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: **\$270,835.46**

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: **\$58,670.71**

BEGINNING FUND BALANCE - OCT. 1: **\$182,850.52**

ENDING FUND BALANCE - SEPT. 30: **\$241,521.23**

STATE OF ALABAMA
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2021

180 - *Opp City Board of Education*

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

8992-0

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$465.70

600-899: Other Objects \$3,855.60

Total Instructional Services \$4,321.30

2000-2999: Instructional Support Services

600-899: Other Objects \$1,400.00

Total Instructional Support Services \$1,400.00

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies \$457.71

600-899: Other Objects \$1,380.00

Total Operations & Maintenance Services \$1,837.71

6000-6999: General Administrative Services

600-899: Other Objects \$1,995.49

Total General Administrative Services \$1,995.49

TOTAL EXPENDITURES:

\$9,554.50

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources \$10,077.70

TOTAL OTHER FINANCING SOURCES:

\$10,077.70

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

(\$523.20)

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND

OTHER FUND USES:

\$523.20

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$523.20

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 Fund Source
For Fiscal Year Ended September 30, 2021

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Exhibit C-II-13

Fund Types	
Descriptions/Fund Source	6310-0
REVENUES:	
6000-7999: Local Sources	\$44.18
TOTAL REVENUES:	\$44.18
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$631,940.60
TOTAL OTHER FINANCING SOURCES:	\$631,940.60
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$628,432.50
TOTAL OTHER FINANCING USES:	\$628,432.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$3,508.10)
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$3,552.28
BEGINNING FUND BALANCE - OCT. 1:	\$229,430.16
ENDING FUND BALANCE - SEPT. 30:	\$232,982.44

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 Fund Source
For Fiscal Year Ended September 30, 2021

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Exhibit C-II-13

Fund Types

Descriptions/Fund Source

9116-0

REVENUES:

1000-2999: State Sources \$26,508.75

6000-7999: Local Sources \$7,630.29

TOTAL REVENUES: \$34,139.04

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$6,993.30

TOTAL OTHER FINANCING USES: \$6,993.30

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$6,993.30

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$27,145.74

BEGINNING FUND BALANCE - OCT. 1: \$207,059.16

ENDING FUND BALANCE - SEPT. 30: \$234,204.90

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

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Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	1320-0
REVENUES:	
1000-2999: State Sources	\$85,128.00
TOTAL REVENUES:	\$85,128.00
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$85,128.00
TOTAL OTHER FINANCING USES:	\$85,128.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$85,128.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$24,776.17
ENDING FUND BALANCE - SEPT. 30:	\$24,776.17

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

180 - *Opp City Board of Education*

Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	2120-0
REVENUES:	
1000-2999: State Sources	\$242,661.32
TOTAL REVENUES:	\$242,661.32
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$17,603.01
Total Instructional Services	\$17,603.01
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$6,422.20
600-899: Other Objects	\$60,954.34
Total Operations & Maintenance Services	\$67,376.54
7000-7999: Capital Outlay	
300-399: Purchased Services	\$50,358.00
500-599: Capital Outlay	\$13,620.32
Total Capital Outlay	\$63,978.32
TOTAL EXPENDITURES:	\$148,957.87
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$23,869.62
TOTAL OTHER FINANCING USES:	\$23,869.62
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$172,827.49
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$69,833.83
BEGINNING FUND BALANCE - OCT. 1:	\$722,318.11
ENDING FUND BALANCE - SEPT. 30:	\$792,151.94

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

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Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	2130-0
REVENUES:	
1000-2999: State Sources	\$911.00
TOTAL REVENUES:	\$911.00
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$1,838.00
Total Operations & Maintenance Services	\$1,838.00
TOTAL EXPENDITURES:	\$1,838.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,838.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$927.00)
BEGINNING FUND BALANCE - OCT. 1:	\$927.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

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Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	6310-0
REVENUES:	
6000-7999: Local Sources	\$291,477.60
TOTAL REVENUES:	\$291,477.60
OTHER FINANCING USES:	
920-929: Transfers Out	\$291,576.68
TOTAL OTHER FINANCING USES:	\$291,576.68
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$291,576.68
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$99.08)
BEGINNING FUND BALANCE - OCT. 1:	\$114.24
ENDING FUND BALANCE - SEPT. 30:	\$15.16

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

180 - *Opp City Board of Education*

Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	8410-0
REVENUES:	
1000-2999: State Sources	\$95,627.93
TOTAL REVENUES:	\$95,627.93
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$95,627.93
TOTAL OTHER FINANCING USES:	\$95,627.93
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$95,627.93
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
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LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2021

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Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	8411-0
REVENUES:	
1000-2999: State Sources	\$5,161.00
TOTAL REVENUES:	\$5,161.00
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$5,161.00
Total Operations & Maintenance Services	\$5,161.00
TOTAL EXPENDITURES:	\$5,161.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,161.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

180 - *Opp City Board of Education*

Exhibit C-II-32

Fund Types	
Descriptions/Fund Source	7501-0
REVENUES:	
6000-7999: Local Sources	\$365,028.49
TOTAL REVENUES:	\$365,028.49
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$10,976.75
400-499: Materials & Supplies	\$66,804.08
600-899: Other Objects	\$10.00
Total Instructional Services	\$77,790.83
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$34,555.20
400-499: Materials & Supplies	\$47,037.96
600-899: Other Objects	\$31,242.60
Total Instructional Support Services	\$112,835.76
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$27.02
Total Operations & Maintenance Services	\$27.02
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$4,575.78
Total Auxiliary Services	\$4,575.78
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$105,873.57
600-899: Other Objects	\$3,838.94
Total Other Expenditures	\$109,712.51
TOTAL EXPENDITURES:	\$304,941.90
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$545.51
TOTAL OTHER FINANCING SOURCES:	\$545.51
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$326.70
920-929: Transfers Out	\$12,658.63
TOTAL OTHER FINANCING USES:	\$12,985.33
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$317,381.72
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$47,646.77
BEGINNING FUND BALANCE - OCT. 1:	\$197,804.90
ENDING FUND BALANCE - SEPT. 30:	\$245,451.67

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fixed Asset Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2021

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Exhibit C-II-88

Fund Types	
Descriptions/Fund Source	0000-0
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$25,491,217.66
ENDING FUND BALANCE - SEPT. 30:	\$25,491,217.66