

**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 2022, Fiscal Period 09**

**180 - Opp City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$7,609,887.84	\$0.00	\$19,515.45	\$352,804.74	\$0.00	\$7,982,208.03
Federal Sources	\$420.00	\$3,386,671.09	\$0.00	\$0.00	\$0.00	\$3,387,091.09
Local Sources	\$2,235,685.27	\$370,885.60	\$51.63	\$225,349.59	\$275,998.77	\$3,107,970.86
Other Sources	\$71,115.47	\$23,508.82	\$0.00	\$0.00	\$0.00	\$94,624.29
<b>Total Revenues:</b>	<b>\$9,917,108.58</b>	<b>\$3,781,065.51</b>	<b>\$19,567.08</b>	<b>\$578,154.33</b>	<b>\$275,998.77</b>	<b>\$14,571,894.27</b>
<b>Expenditures</b>						
Instructional Services	\$5,266,886.53	\$1,272,209.70	\$0.00	\$0.00	\$35,225.60	\$6,574,321.83
Instructional Support Services	\$1,290,848.89	\$272,868.69	\$0.00	\$0.00	\$133,953.56	\$1,697,671.14
Operation & Maintenance Services	\$874,311.11	\$44,412.88	\$0.00	\$209,547.91	\$7,200.00	\$1,135,471.90
Auxiliary Services	\$413,417.01	\$923,955.93	\$0.00	\$0.00	\$5,480.10	\$1,342,853.04
General Administrative Services	\$684,941.40	\$114,330.38	\$0.00	\$0.00	\$0.00	\$799,271.78
Capital Outlay	\$0.00	\$996,974.45	\$0.00	\$87,097.97	\$0.00	\$1,084,072.42
Debt Service	\$48,653.82	\$0.00	\$497,466.25	\$199,242.64	\$0.00	\$745,362.71
Other Expenditures	\$305,810.73	\$199,118.99	\$0.00	\$0.00	\$97,594.46	\$602,524.18
<b>Total Expenditures:</b>	<b>\$8,884,869.49</b>	<b>\$3,823,871.02</b>	<b>\$497,466.25</b>	<b>\$495,888.52</b>	<b>\$279,453.72</b>	<b>\$13,981,549.00</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$64,839.60	\$232,014.16	\$475,932.77	\$0.00	\$595.91	\$773,382.44
Other Fund Uses:	\$463,169.40	\$18,209.03	\$0.00	\$225,345.31	\$4,577.10	\$711,300.84
<b>Total Other Fund Sources (Uses):</b>	<b>(\$398,329.80)</b>	<b>\$213,805.13</b>	<b>\$475,932.77</b>	<b>(\$225,345.31)</b>	<b>(\$3,981.19)</b>	<b>\$62,081.60</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$633,909.29</b>	<b>\$170,999.62</b>	<b>(\$1,966.40)</b>	<b>(\$143,079.50)</b>	<b>(\$7,436.14)</b>	<b>\$652,426.87</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,235,658.02</b>	<b>\$695,501.60</b>	<b>\$467,187.34</b>	<b>\$816,943.27</b>	<b>\$245,451.67</b>	<b>\$5,460,741.90</b>
<b>Ending Fund Balance:</b>	<b>\$3,869,567.31</b>	<b>\$866,501.22</b>	<b>\$465,220.94</b>	<b>\$673,863.77</b>	<b>\$238,015.53</b>	<b>\$6,113,168.77</b>

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