

**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 06**

**180 - Opp City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$4,894,974.86	\$0.00	\$19,515.45	\$116,889.74	\$0.00	\$5,031,380.05
Federal Sources	\$200.00	\$1,709,851.77	\$0.00	\$0.00	\$0.00	\$1,710,051.77
Local Sources	\$1,681,049.67	\$261,447.82	\$10.40	\$148,321.17	\$188,240.08	\$2,279,069.14
Other Sources	\$37,632.91	\$23,508.82	\$0.00	\$0.00	\$0.00	\$61,141.73
<b>Total Revenues:</b>	<b>\$6,613,857.44</b>	<b>\$1,994,808.41</b>	<b>\$19,525.85</b>	<b>\$265,210.91</b>	<b>\$188,240.08</b>	<b>\$9,081,642.69</b>
<b>Expenditures</b>						
Instructional Services	\$3,539,045.14	\$863,654.28	\$0.00	\$0.00	\$13,117.82	\$4,415,817.24
Instructional Support Services	\$871,990.84	\$162,063.41	\$0.00	\$0.00	\$88,970.13	\$1,123,024.38
Operation & Maintenance Services	\$602,265.56	\$30,949.13	\$0.00	\$95,024.00	\$7,200.00	\$735,438.69
Auxiliary Services	\$275,821.97	\$670,769.47	\$0.00	\$0.00	\$4,950.06	\$951,541.50
General Administrative Services	\$428,251.40	\$76,412.70	\$0.00	\$0.00	\$0.00	\$504,664.10
Capital Outlay	\$0.00	\$63,216.89	\$0.00	\$87,097.97	\$0.00	\$150,314.86
Debt Service	\$24,326.91	\$0.00	\$497,466.25	\$149,210.00	\$0.00	\$671,003.16
Other Expenditures	\$203,684.33	\$126,975.16	\$0.00	\$0.00	\$79,303.81	\$409,963.30
<b>Total Expenditures:</b>	<b>\$5,945,386.15</b>	<b>\$1,994,041.04</b>	<b>\$497,466.25</b>	<b>\$331,331.97</b>	<b>\$193,541.82</b>	<b>\$8,961,767.23</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$42,747.89	\$170,908.67	\$317,399.63	\$0.00	\$250.00	\$531,306.19
Other Fund Uses:	\$332,490.92	\$10,220.26	\$0.00	\$148,317.92	\$287.20	\$491,316.30
<b>Total Other Fund Sources (Uses):</b>	<b>(\$289,743.03)</b>	<b>\$160,688.41</b>	<b>\$317,399.63</b>	<b>(\$148,317.92)</b>	<b>(\$37.20)</b>	<b>\$39,989.89</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$378,728.26</b>	<b>\$161,455.78</b>	<b>(\$160,540.77)</b>	<b>(\$214,438.98)</b>	<b>(\$5,338.94)</b>	<b>\$159,865.35</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>\$3,614,386.28</b>	<b>\$856,957.38</b>	<b>\$306,646.57</b>	<b>\$602,504.29</b>	<b>\$240,112.73</b>	<b>\$5,620,607.25</b>

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