

**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 10**

**180 - Opp City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,394,431.37	\$0.00	\$19,515.45	\$359,753.74	\$0.00	\$8,773,700.56
Federal Sources	\$420.00	\$4,135,120.67	\$0.00	\$0.00	\$0.00	\$4,135,540.67
Local Sources	\$2,425,622.99	\$378,380.71	\$158.95	\$251,830.78	\$293,358.85	\$3,349,352.28
Other Sources	\$71,083.08	\$23,508.82	\$0.00	\$0.00	\$0.00	\$94,591.90
<b>Total Revenues:</b>	<b>\$10,891,557.44</b>	<b>\$4,537,010.20</b>	<b>\$19,674.40</b>	<b>\$611,584.52</b>	<b>\$293,358.85</b>	<b>\$16,353,185.41</b>
<b>Expenditures</b>						
Instructional Services	\$5,822,998.77	\$1,479,306.43	\$0.00	\$0.00	\$36,445.28	\$7,338,750.48
Instructional Support Services	\$1,470,294.30	\$330,742.06	\$0.00	\$0.00	\$125,282.31	\$1,926,318.67
Operation & Maintenance Services	\$982,648.91	\$50,525.53	\$0.00	\$224,878.96	\$17,503.95	\$1,275,557.35
Auxiliary Services	\$453,015.80	\$975,617.32	\$0.00	\$0.00	\$5,830.93	\$1,434,464.05
General Administrative Services	\$774,974.83	\$128,498.70	\$0.00	\$0.00	\$0.00	\$903,473.53
Capital Outlay	\$0.00	\$1,468,602.96	\$0.00	\$87,097.97	\$0.00	\$1,555,700.93
Debt Service	\$48,653.82	\$0.00	\$497,466.25	\$203,708.81	\$0.00	\$749,828.88
Other Expenditures	\$339,341.40	\$204,634.20	\$0.00	\$0.00	\$98,560.74	\$642,536.34
<b>Total Expenditures:</b>	<b>\$9,891,927.83</b>	<b>\$4,637,927.20</b>	<b>\$497,466.25</b>	<b>\$515,685.74</b>	<b>\$283,623.21</b>	<b>\$15,826,630.23</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$70,280.40	\$312,313.25	\$528,777.15	\$0.00	\$595.91	\$911,966.71
Other Fund Uses:	\$503,034.50	\$85,006.21	\$0.00	\$251,826.50	\$4,577.10	\$844,444.31
<b>Total Other Fund Sources (Uses):</b>	<b>(\$432,754.10)</b>	<b>\$227,307.04</b>	<b>\$528,777.15</b>	<b>(\$251,826.50)</b>	<b>(\$3,981.19)</b>	<b>\$67,522.40</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$566,875.51</b>	<b>\$126,390.04</b>	<b>\$50,985.30</b>	<b>(\$155,927.72)</b>	<b>\$5,754.45</b>	<b>\$594,077.58</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>\$3,802,533.53</b>	<b>\$821,891.64</b>	<b>\$518,172.64</b>	<b>\$661,015.55</b>	<b>\$251,206.12</b>	<b>\$6,054,819.48</b>

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