

**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 02**

**180 - Opp City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$1,612,845.85	\$0.00	\$0.00	\$13,898.00	\$0.00	\$1,626,743.85
Federal Sources	\$60.00	\$404,787.19	\$0.00	\$0.00	\$0.00	\$404,847.19
Local Sources	\$484,855.40	\$79,395.77	\$2.29	\$53,003.18	\$109,358.65	\$726,615.29
Other Sources	\$6,578.18	\$22,879.52	\$0.00	\$0.00	\$0.00	\$29,457.70
<b>Total Revenues:</b>	<b>\$2,104,339.43</b>	<b>\$507,062.48</b>	<b>\$2.29</b>	<b>\$66,901.18</b>	<b>\$109,358.65</b>	<b>\$2,787,664.03</b>
<b>Expenditures</b>						
Instructional Services	\$1,283,918.27	\$385,760.26	\$0.00	\$0.00	\$7,757.62	\$1,677,436.15
Instructional Support Services	\$298,066.68	\$46,115.77	\$0.00	\$0.00	\$32,900.75	\$377,083.20
Operation & Maintenance Services	\$269,314.67	\$14,198.34	\$0.00	\$49,664.00	\$0.00	\$333,177.01
Auxiliary Services	\$94,548.50	\$231,422.73	\$0.00	\$0.00	\$1,980.56	\$327,951.79
General Administrative Services	\$129,135.15	\$25,781.64	\$0.00	\$0.00	\$0.00	\$154,916.79
Capital Outlay	\$0.00	\$0.00	\$0.00	\$39,572.97	\$0.00	\$39,572.97
Debt Service	\$24,326.91	\$0.00	\$0.00	\$14,894.81	\$0.00	\$39,221.72
Other Expenditures	\$68,174.17	\$33,205.98	\$0.00	\$0.00	\$47,707.98	\$149,088.13
<b>Total Expenditures:</b>	<b>\$2,167,484.35</b>	<b>\$736,484.72</b>	<b>\$0.00</b>	<b>\$104,131.78</b>	<b>\$90,346.91</b>	<b>\$3,098,447.76</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$11,248.66	\$59,934.33	\$105,822.10	\$0.00	\$250.00	\$177,255.09
Other Fund Uses:	\$111,723.73	\$3,790.76	\$0.00	\$52,999.94	\$250.00	\$168,764.43
<b>Total Other Fund Sources (Uses):</b>	<b>(\$100,475.07)</b>	<b>\$56,143.57</b>	<b>\$105,822.10</b>	<b>(\$52,999.94)</b>	<b>\$0.00</b>	<b>\$8,490.66</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$163,619.99)</b>	<b>(\$173,278.67)</b>	<b>\$105,824.39</b>	<b>(\$90,230.54)</b>	<b>\$19,011.74</b>	<b>(\$302,293.07)</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>\$3,072,038.03</b>	<b>\$522,222.93</b>	<b>\$573,011.73</b>	<b>\$726,712.73</b>	<b>\$264,463.41</b>	<b>\$5,158,448.83</b>

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