

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

180 - Opp City Board of Education

Exhibit A-II-11-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|--|---------------------|-----------------------|-----------------------|---------------|--------------------|---------------------|
| REVENUES: | | | | | | |
| 1000-2999: State Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000-5999: Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000-8999: Other Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES: | | | | | | |
| 1000-1999: Instructional Services | | | | | | |
| 001-199: Personal Services | \$441,976.05 | \$1,537,278.87 | \$1,763,181.27 | \$0.00 | \$30,962.70 | \$673,994.25 |
| 200-299: Employee Benefits | \$153,078.37 | \$547,124.06 | \$607,465.17 | \$0.00 | \$19,906.28 | \$281,316.30 |
| 300-399: Purchased Services | \$447.00 | \$11,532.26 | \$11,046.33 | \$0.00 | \$0.00 | \$924.67 |
| 400-499: Materials & Supplies | \$45,037.63 | \$59,201.91 | \$133,004.20 | \$0.00 | \$601.01 | \$4,570.37 |
| 500-599: Capital Outlay | \$0.00 | \$0.00 | \$5,621.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Services | \$640,539.05 | \$2,155,137.10 | \$2,520,317.97 | \$0.00 | \$51,469.99 | \$960,805.59 |
| 2000-2999: Instructional Support Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$1,327.24 | \$0.00 | \$0.00 | \$0.00 | \$63,927.67 |
| 400-499: Materials & Supplies | \$0.00 | \$31.00 | \$179.98 | \$0.00 | \$889.94 | \$411.28 |

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

180 - Opp City Board of Education

Exhibit A-II-11-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|---|------------------|-------------------|------------------|------------------|------------------|--------------------|
| 600-899: Other Objects | \$0.00 | \$0.00 | \$625.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Support Services | \$0.00 | \$1,358.24 | \$804.98 | \$0.00 | \$889.94 | \$64,338.95 |
| 3000-3999: Operations & Maintenance Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000-4999: Auxiliary Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$378.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Auxiliary Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$378.00 |
| 6000-6999: General Administrative Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

180 - Opp City Board of Education

Exhibit A-II-11-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|---|---------------------|-----------------------|-----------------------|---------------|--------------------|-----------------------|
| 500-599: Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total General Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7000-7999: Capital Outlay | | | | | | |
| 500-599: Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000-9899: Other Expenditures | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES: | \$640,539.05 | \$2,156,495.34 | \$2,521,122.95 | \$0.00 | \$52,359.93 | \$1,025,522.54 |
| OTHER FINANCING SOURCES: | | | | | | |
| 9000-9999: Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING USES: | | | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$640,539.05 | \$2,156,495.34 | \$2,521,122.95 | \$0.00 | \$52,359.93 | \$1,025,522.54 |

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

180 - Opp City Board of Education

Exhibit A-II-11-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|--|---------------------|---------------|---------------------|---------------------|-----------------------|---------------|
| REVENUES: | | | | | | |
| 1000-2999: State Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000-5999: Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000-8999: Other Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES: | | | | | | |
| 1000-1999: Instructional Services | | | | | | |
| 001-199: Personal Services | \$311,658.24 | \$0.00 | \$170,749.18 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$107,553.06 | \$0.00 | \$27,446.82 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$446.77 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$16,703.85 | \$0.00 | \$7,931.98 | \$175,370.90 | \$0.00 | \$0.00 |
| 500-599: Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$680.00 | \$0.00 | \$0.00 | \$17,446.10 | \$0.00 | \$0.00 |
| Total Instructional Services | \$436,595.15 | \$0.00 | \$206,127.98 | \$193,263.77 | \$0.00 | \$0.00 |
| 2000-2999: Instructional Support Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,172,785.01 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$417,718.14 | \$0.00 |
| 300-399: Purchased Services | \$1,095.42 | \$0.00 | \$2,523.50 | \$0.00 | \$72,887.78 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$2,758.00 | \$0.00 | \$35,001.18 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,565.45 | \$0.00 |
| Total Instructional Support Services | \$1,095.42 | \$0.00 | \$5,281.50 | \$0.00 | \$1,720,957.56 | \$0.00 |

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

180 - Opp City Board of Education

Exhibit A-II-11-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|---|--------------------|---------------|--------------------|---------------|---------------|-----------------------|
| 3000-3999: Operations & Maintenance Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$368,200.01 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,332.96 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$545,246.42 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,927.49 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,561.05 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,204,267.93 |
| 4000-4999: Auxiliary Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$14,853.61 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Auxiliary Services | \$0.00 | \$0.00 | \$14,853.61 | \$0.00 | \$0.00 | \$0.00 |
| 6000-6999: General Administrative Services | | | | | | |
| 001-199: Personal Services | \$44,292.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$13,555.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$89.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500-599: Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$559.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total General Administrative Services | \$58,496.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

180 - Opp City Board of Education

Exhibit A-II-11-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|---|---------------------|---------------|---------------------|---------------------|-----------------------|-----------------------|
| 7000-7999: Capital Outlay | | | | | | |
| 500-599: Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000-9899: Other Expenditures | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$290,665.98 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$117,212.88 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$2,684.35 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$1,209.28 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$1,834.20 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Expenditures | \$0.00 | \$0.00 | \$413,606.69 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES: | \$496,187.15 | \$0.00 | \$639,869.78 | \$193,263.77 | \$1,720,957.56 | \$1,204,267.93 |
| OTHER FINANCING SOURCES: | | | | | | |
| 9000-9999: Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING USES: | | | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$496,187.15 | \$0.00 | \$639,869.78 | \$193,263.77 | \$1,720,957.56 | \$1,204,267.93 |

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

180 - Opp City Board of Education

Exhibit A-II-11-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|--|---------------|---------------|---------------|------------------------|
| REVENUES: | | | | |
| 1000-2999: State Sources | \$0.00 | \$0.00 | \$0.00 | \$9,986,041.84 |
| 3000-5999: Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$420.00 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$2,823,209.94 |
| 8000-8999: Other Sources | \$0.00 | \$0.00 | \$0.00 | \$77,758.77 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$12,887,430.55 |
| EXPENDITURES: | | | | |
| 1000-1999: Instructional Services | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500-599: Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000-2999: Instructional Support Services | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Support Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

180 - Opp City Board of Education

Exhibit A-II-11-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|---|---------------------|---------------|---------------------|---------------|
| 3000-3999: Operations & Maintenance Services | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000-4999: Auxiliary Services | | | | |
| 001-199: Personal Services | \$286,431.90 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$162,116.41 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$38,176.72 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$63,918.96 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$69.84 | \$0.00 | \$0.00 | \$0.00 |
| Total Auxiliary Services | \$550,713.83 | \$0.00 | \$0.00 | \$0.00 |
| 6000-6999: General Administrative Services | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$480,049.47 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$139,367.46 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$143,418.66 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$25,443.46 | \$0.00 |
| 500-599: Capital Outlay | \$0.00 | \$0.00 | \$20,316.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$44,270.69 | \$0.00 |
| Total General Administrative Services | \$0.00 | \$0.00 | \$852,865.74 | \$0.00 |

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Program
For Fiscal Year Ended September 30, 2022**

180 - Opp City Board of Education

Exhibit A-II-11-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|---|---------------------|-------------------|---------------------|---------------------|
| 7000-7999: Capital Outlay | | | | |
| 500-599: Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$13,395.11 |
| Total Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$13,395.11 |
| 9000-9899: Other Expenditures | | | | |
| 001-199: Personal Services | \$0.00 | \$2,622.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$424.01 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Expenditures | \$0.00 | \$3,046.01 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES: | \$550,713.83 | \$3,046.01 | \$852,865.74 | \$13,395.11 |
| OTHER FINANCING SOURCES: | | | | |
| 9000-9999: Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$234,032.98 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$234,032.98 |
| OTHER FINANCING USES: | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$3,217.41 | \$48,653.82 |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$584,488.95 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$3,217.41 | \$633,142.77 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$550,713.83 | \$3,046.01 | \$856,083.15 | \$412,504.90 |

**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 Program
For Fiscal Year Ended September 30, 2022**

180 - Opp City Board of Education

Exhibit A-II-12-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|---|--------------------|---------------------|---------------------|---------------|--------------------|---------------------|
| REVENUES: | | | | | | |
| 3000-5999: Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000-8999: Other Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES: | | | | | | |
| 1000-1999: Instructional Services | | | | | | |
| 001-199: Personal Services | \$2,971.00 | \$471,101.34 | \$102,100.99 | \$0.00 | \$57,414.74 | \$199,283.34 |
| 200-299: Employee Benefits | \$228.47 | \$183,734.08 | \$38,974.84 | \$0.00 | \$4,408.60 | \$89,122.13 |
| 300-399: Purchased Services | \$2,011.00 | \$83,193.10 | \$53,313.69 | \$0.00 | \$0.00 | \$1,001.49 |
| 400-499: Materials & Supplies | \$26,153.88 | \$196,293.51 | \$70,699.77 | \$0.00 | \$0.00 | \$19,878.30 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Services | \$31,364.35 | \$934,322.03 | \$265,089.29 | \$0.00 | \$61,823.34 | \$309,285.26 |
| 2000-2999: Instructional Support Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$1,568.00 | \$0.00 | \$0.00 | \$0.00 | \$13,716.47 |
| 400-499: Materials & Supplies | \$0.00 | \$1,603.64 | \$0.00 | \$0.00 | \$0.00 | \$6,048.45 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350.00 |
| Total Instructional Support Services | \$0.00 | \$3,171.64 | \$0.00 | \$0.00 | \$0.00 | \$21,114.92 |
| 3000-3999: Operations & Maintenance Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2022**

180 - Opp City Board of Education

Exhibit A-II-12-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000-4999: Auxiliary Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Auxiliary Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000-6999: General Administrative Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,820.77 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,145.07 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,057.90 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$969.75 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,842.00 |
| Total General Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,835.49 |
| 7000-7999: Capital Outlay | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2022**

180 - Opp City Board of Education

Exhibit A-II-12-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|---|--------------------|---------------------|---------------------|------------------|--------------------|---------------------|
| 500-599: Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000-9899: Other Expenditures | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,460.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$287.39 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,747.39 |
| TOTAL EXPENDITURES: | \$31,364.35 | \$937,493.67 | \$265,089.29 | \$0.00 | \$61,823.34 | \$403,983.06 |
| OTHER FINANCING SOURCES: | | | | | | |
| 9200-9299: Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING USES: | | | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$31,364.35 | \$937,493.67 | \$265,089.29 | \$0.00 | \$61,823.34 | \$403,983.06 |

**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 Program
For Fiscal Year Ended September 30, 2022**

180 - Opp City Board of Education

Exhibit A-II-12-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|---|--------------------|---------------|---------------------|---------------------|---------------------|---------------|
| REVENUES: | | | | | | |
| 3000-5999: Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000-8999: Other Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES: | | | | | | |
| 1000-1999: Instructional Services | | | | | | |
| 001-199: Personal Services | \$29,493.17 | \$0.00 | \$49,965.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$5,505.66 | \$0.00 | \$8,670.22 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$8,746.55 | \$0.00 | \$30,828.84 | \$5,315.79 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$17,470.92 | \$0.00 | \$80,188.62 | \$111,604.30 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$2,192.11 | \$357.27 | \$0.00 | \$0.00 |
| Total Instructional Services | \$61,216.30 | \$0.00 | \$171,844.79 | \$117,277.36 | \$0.00 | \$0.00 |
| 2000-2999: Instructional Support Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$9,327.50 | \$0.00 | \$143,946.89 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$820.16 | \$0.00 | \$87,439.72 | \$0.00 |
| 300-399: Purchased Services | \$826.44 | \$0.00 | \$3,027.77 | \$0.00 | \$64,414.78 | \$0.00 |
| 400-499: Materials & Supplies | \$2,860.00 | \$0.00 | \$31,910.62 | \$0.00 | \$46,575.69 | \$0.00 |
| 600-899: Other Objects | \$1,772.00 | \$0.00 | \$11,161.90 | \$0.00 | \$7,644.30 | \$0.00 |
| Total Instructional Support Services | \$5,458.44 | \$0.00 | \$56,247.95 | \$0.00 | \$350,021.38 | \$0.00 |
| 3000-3999: Operations & Maintenance Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,405.04 |

**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 Program
For Fiscal Year Ended September 30, 2022**

180 - Opp City Board of Education

Exhibit A-II-12-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|--|-------------------|------------------|-------------------|------------------|------------------|--------------------|
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,522.76 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,580.56 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,443.30 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385.00 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,336.66 |
| 4000-4999: Auxiliary Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$3,093.88 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$614.22 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$5,996.85 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Auxiliary Services | \$0.00 | \$0.00 | \$9,704.95 | \$0.00 | \$0.00 | \$0.00 |
| 6000-6999: General Administrative Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total General Administrative Services | \$1,125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7000-7999: Capital Outlay | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2022**

180 - Opp City Board of Education

Exhibit A-II-12-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|---|--------------------|------------------|---------------------|---------------------|---------------------|--------------------|
| 500-599: Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000-9899: Other Expenditures | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$46,226.10 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$11,532.19 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$400.99 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$4,600.02 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Expenditures | \$0.00 | \$0.00 | \$62,759.30 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES: | \$67,799.74 | \$0.00 | \$300,556.99 | \$117,277.36 | \$350,021.38 | \$64,336.66 |
| OTHER FINANCING SOURCES: | | | | | | |
| 9200-9299: Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING USES: | | | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$725.00 | \$0.00 | \$0.00 | \$0.00 |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$725.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$67,799.74 | \$0.00 | \$301,281.99 | \$117,277.36 | \$350,021.38 | \$64,336.66 |

**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 Program
For Fiscal Year Ended September 30, 2022**

180 - Opp City Board of Education

Exhibit A-II-12-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|---|---------------|---------------|---------------|-----------------------|
| REVENUES: | | | | |
| 3000-5999: Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$5,926,071.28 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$518,367.14 |
| 8000-8999: Other Sources | \$0.00 | \$0.00 | \$0.00 | \$33,108.82 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$6,477,547.24 |
| EXPENDITURES: | | | | |
| 1000-1999: Instructional Services | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000-2999: Instructional Support Services | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Support Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000-3999: Operations & Maintenance Services | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2022**

180 - Opp City Board of Education

Exhibit A-II-12-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|--|-------------------|-----------------------|--------------------|------------------|
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000-4999: Auxiliary Services | | | | |
| 001-199: Personal Services | \$2,865.56 | \$344,878.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$528.80 | \$184,806.50 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$4,117.01 | \$20,735.77 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$645,875.02 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$23.65 | \$0.00 | \$0.00 |
| Total Auxiliary Services | \$7,511.37 | \$1,196,318.94 | \$0.00 | \$0.00 |
| 6000-6999: General Administrative Services | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$63,705.03 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$19,213.77 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$2,116.04 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$4,283.00 | \$0.00 |
| Total General Administrative Services | \$0.00 | \$0.00 | \$89,317.84 | \$0.00 |
| 7000-7999: Capital Outlay | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$3,915.00 |

**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 Program
For Fiscal Year Ended September 30, 2022**

180 - Opp City Board of Education

Exhibit A-II-12-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|---|-------------------|-----------------------|---------------------|-----------------------|
| 500-599: Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$2,294,032.60 |
| Total Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$2,297,947.60 |
| 9000-9899: Other Expenditures | | | | |
| 001-199: Personal Services | \$0.00 | \$7,818.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$1,241.64 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$5,403.55 | \$0.00 | \$140,543.20 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$8,899.09 |
| Total Other Expenditures | \$0.00 | \$14,463.19 | \$0.00 | \$149,442.29 |
| TOTAL EXPENDITURES: | \$7,511.37 | \$1,210,782.13 | \$89,317.84 | \$2,447,389.89 |
| OTHER FINANCING SOURCES: | | | | |
| 9200-9299: Transfers In | \$0.00 | \$0.00 | \$0.00 | \$362,722.14 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$362,722.14 |
| OTHER FINANCING USES: | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$68,981.05 | \$145,771.49 | \$1,867.93 |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$95,169.42 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$68,981.05 | \$145,771.49 | \$97,037.35 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$7,511.37 | \$1,279,763.18 | \$235,089.33 | \$2,181,705.10 |

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 Program
For Fiscal Year Ended September 30, 2022

180 - Opp City Board of Education

Exhibit A-II-13-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| REVENUES: | | | | | | |
| 1000-2999: State Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING SOURCES: | | | | | | |
| 9200-9299: Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING USES: | | | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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 Program
For Fiscal Year Ended September 30, 2022

180 - Opp City Board of Education

Exhibit A-II-13-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| REVENUES: | | | | | | |
| 1000-2999: State Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING SOURCES: | | | | | | |
| 9200-9299: Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING USES: | | | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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 Program
For Fiscal Year Ended September 30, 2022

180 - Opp City Board of Education

Exhibit A-II-13-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|---|---------------|---------------|---------------|---------------------|
| REVENUES: | | | | |
| 1000-2999: State Sources | \$0.00 | \$0.00 | \$0.00 | \$26,508.75 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$9,408.94 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$35,917.69 |
| OTHER FINANCING SOURCES: | | | | |
| 9200-9299: Transfers In | \$0.00 | \$0.00 | \$0.00 | \$634,465.91 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$634,465.91 |
| OTHER FINANCING USES: | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$636,525.80 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$636,525.80 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$2,059.89 |

**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 Program
For Fiscal Year Ended September 30, 2022**

180 - Opp City Board of Education

Exhibit A-II-14-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| REVENUES: | | | | | | |
| 1000-2999: State Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES: | | | | | | |
| 3000-3999: Operations & Maintenance Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7000-7999: Capital Outlay | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500-599: Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING USES: | | | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2022**

180 - Opp City Board of Education

Exhibit A-II-14-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|---|---------------|---------------|---------------|---------------|---------------|---------------------|
| REVENUES: | | | | | | |
| 1000-2999: State Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES: | | | | | | |
| 3000-3999: Operations & Maintenance Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,097.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$171,603.52 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178,700.52 |
| 7000-7999: Capital Outlay | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500-599: Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178,700.52 |
| OTHER FINANCING USES: | | | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178,700.52 |

**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 Program
For Fiscal Year Ended September 30, 2022**

180 - Opp City Board of Education

Exhibit A-II-14-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|---|---------------|---------------|---------------|---------------------|
| REVENUES: | | | | |
| 1000-2999: State Sources | \$0.00 | \$0.00 | \$0.00 | \$444,824.25 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$302,312.32 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$747,136.57 |
| EXPENDITURES: | | | | |
| 3000-3999: Operations & Maintenance Services | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7000-7999: Capital Outlay | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$39,572.97 |
| 500-599: Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$174,176.82 |
| Total Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$213,749.79 |
| TOTAL EXPENDITURES: | \$0.00 | \$0.00 | \$0.00 | \$213,749.79 |
| OTHER FINANCING USES: | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$204,658.02 |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$302,306.63 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$506,964.65 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$720,714.44 |

**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 Program
For Fiscal Year Ended September 30, 2022**

180 - Opp City Board of Education

Exhibit A-II-32-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|---|------------------|-------------------|--------------------|------------------|------------------|------------------|
| REVENUES: | | | | | | |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES: | | | | | | |
| 1000-1999: Instructional Services | | | | | | |
| 300-399: Purchased Services | \$760.00 | \$2,707.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$1,552.53 | \$23,607.67 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Services | \$760.00 | \$4,259.53 | \$24,107.67 | \$0.00 | \$0.00 | \$0.00 |
| 2000-2999: Instructional Support Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$590.00 | \$1,788.97 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$619.92 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Support Services | \$0.00 | \$590.00 | \$2,408.89 | \$0.00 | \$0.00 | \$0.00 |
| 3000-3999: Operations & Maintenance Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500-599: Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000-4999: Auxiliary Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$3,454.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Auxiliary Services | \$0.00 | \$3,454.09 | \$0.00 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2022

180 - Opp City Board of Education

Exhibit A-II-32-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|---|-----------------|-------------------|--------------------|---------------|---------------|---------------|
| 9000-9899: Other Expenditures | | | | | | |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES: | \$760.00 | \$8,303.62 | \$26,516.56 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING SOURCES: | | | | | | |
| 9200-9299: Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING USES: | | | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$760.00 | \$8,303.62 | \$26,516.56 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2022**

180 - Opp City Board of Education

Exhibit A-II-32-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|---|-----------------|---------------|--------------------|---------------|---------------------|--------------------|
| REVENUES: | | | | | | |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES: | | | | | | |
| 1000-1999: Instructional Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$16,040.59 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$196.48 | \$0.00 | \$50,181.43 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Services | \$196.48 | \$0.00 | \$66,222.02 | \$0.00 | \$0.00 | \$0.00 |
| 2000-2999: Instructional Support Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,040.57 | \$0.00 |
| 400-499: Materials & Supplies | \$184.50 | \$0.00 | \$729.16 | \$0.00 | \$58,526.24 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$29,719.00 | \$0.00 | \$6,949.45 | \$0.00 |
| Total Instructional Support Services | \$184.50 | \$0.00 | \$30,448.16 | \$0.00 | \$118,516.26 | \$0.00 |
| 3000-3999: Operations & Maintenance Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$391.55 |
| 500-599: Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,480.00 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,031.55 |
| 4000-4999: Auxiliary Services | | | | | | |
| 300-399: Purchased Services | \$129.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Auxiliary Services | \$129.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2022**

180 - Opp City Board of Education

Exhibit A-II-32-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|---|------------------|------------------|--------------------|------------------|---------------------|--------------------|
| 9000-9899: Other Expenditures | | | | | | |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES: | \$510.58 | \$0.00 | \$96,670.18 | \$0.00 | \$118,516.26 | \$19,031.55 |
| OTHER FINANCING SOURCES: | | | | | | |
| 9200-9299: Transfers In | | | | | | |
| 9200-9299: Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING USES: | | | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$510.58 | \$0.00 | \$96,670.18 | \$0.00 | \$118,516.26 | \$19,031.55 |

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 Program
For Fiscal Year Ended September 30, 2022

180 - Opp City Board of Education

Exhibit A-II-32-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|---|-------------------|---------------|---------------|---------------------|
| REVENUES: | | | | |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$427,113.37 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$427,113.37 |
| EXPENDITURES: | | | | |
| 1000-1999: Instructional Services | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000-2999: Instructional Support Services | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Support Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000-3999: Operations & Maintenance Services | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500-599: Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000-4999: Auxiliary Services | | | | |
| 300-399: Purchased Services | \$3,390.81 | \$0.00 | \$0.00 | \$0.00 |
| Total Auxiliary Services | \$3,390.81 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2022**

180 - Opp City Board of Education

Exhibit A-II-32-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|---|-------------------|---------------|---------------|---------------------|
| 9000-9899: Other Expenditures | | | | |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$134,569.24 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$12,205.53 |
| Total Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$146,774.77 |
| TOTAL EXPENDITURES: | \$3,390.81 | \$0.00 | \$0.00 | \$146,774.77 |
| OTHER FINANCING SOURCES: | | | | |
| 9200-9299: Transfers In | \$0.00 | \$0.00 | \$0.00 | \$7,266.87 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$7,266.87 |
| OTHER FINANCING USES: | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$954.00 |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$22,489.92 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$23,443.92 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$3,390.81 | \$0.00 | \$0.00 | \$162,951.82 |