

**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 07**

**180 - Opp City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$5,674,733.33	\$0.00	\$19,515.45	\$123,838.74	\$0.00	\$5,818,087.52
Federal Sources	\$200.00	\$2,131,151.89	\$0.00	\$0.00	\$0.00	\$2,131,351.89
Local Sources	\$1,869,585.07	\$321,519.66	\$10.49	\$173,630.48	\$212,799.18	\$2,577,544.88
Other Sources	\$52,233.38	\$23,508.82	\$0.00	\$0.00	\$0.00	\$75,742.20
<b>Total Revenues:</b>	<b>\$7,596,751.78</b>	<b>\$2,476,180.37</b>	<b>\$19,525.94</b>	<b>\$297,469.22</b>	<b>\$212,799.18</b>	<b>\$10,602,726.49</b>
<b>Expenditures</b>						
Instructional Services	\$4,124,125.30	\$1,008,669.37	\$0.00	\$0.00	\$23,410.10	\$5,156,204.77
Instructional Support Services	\$1,012,497.99	\$187,584.62	\$0.00	\$0.00	\$94,559.20	\$1,294,641.81
Operation & Maintenance Services	\$694,914.51	\$34,360.27	\$0.00	\$158,297.91	\$7,200.00	\$894,772.69
Auxiliary Services	\$319,580.72	\$781,282.93	\$0.00	\$0.00	\$5,359.35	\$1,106,223.00
General Administrative Services	\$517,805.27	\$89,485.28	\$0.00	\$0.00	\$0.00	\$607,290.55
Capital Outlay	\$0.00	\$301,049.36	\$0.00	\$87,097.97	\$0.00	\$388,147.33
Debt Service	\$24,326.91	\$0.00	\$497,466.25	\$158,840.37	\$0.00	\$680,633.53
Other Expenditures	\$238,336.09	\$162,978.32	\$0.00	\$0.00	\$90,351.73	\$491,666.14
<b>Total Expenditures:</b>	<b>\$6,931,586.79</b>	<b>\$2,565,410.15</b>	<b>\$497,466.25</b>	<b>\$404,236.25</b>	<b>\$220,880.38</b>	<b>\$10,619,579.82</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$53,141.50	\$186,849.18	\$370,244.01	\$0.00	\$250.00	\$610,484.69
Other Fund Uses:	\$373,527.90	\$11,958.86	\$0.00	\$173,627.23	\$987.20	\$560,101.19
<b>Total Other Fund Sources (Uses):</b>	<b>(\$320,386.40)</b>	<b>\$174,890.32</b>	<b>\$370,244.01</b>	<b>(\$173,627.23)</b>	<b>(\$737.20)</b>	<b>\$50,383.50</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$344,778.59</b>	<b>\$85,660.54</b>	<b>(\$107,696.30)</b>	<b>(\$280,394.26)</b>	<b>(\$8,818.40)</b>	<b>\$33,530.17</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>\$3,580,436.61</b>	<b>\$781,162.14</b>	<b>\$359,491.04</b>	<b>\$536,549.01</b>	<b>\$236,633.27</b>	<b>\$5,494,272.07</b>

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