LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental - General Fund Type by Cost Center

For Fiscal Year Ended September 30, 2017

180 - Opp City Board of Education	Exhibit A-II-11
Fund Types Descriptions/Program	0000
REVENUES:	_
1000-2999: State Sources	\$8,281,514.49
6000-7999: Local Sources	\$1,783,607.54
8000-8999: Other Sources	\$65,793.67
TOTAL REVENUES:	\$10,130,915.70
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$314,108.75
TOTAL OTHER FINANCING SOURCES:	\$314,108.75

(\$314,108.75)

LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental - General Fund Type by Cost Center

180 - Opp City Board of Education	Exhibit A-II-11
Fund Types	
Descriptions/Program	0010
EXPENDITURES:	
1000-1999: Instructional Services	•
001-199: Personal Services	\$1,298,553.88
200-299: Employee Benefits	\$475,732.44
300-399: Purchased Services	\$4,497.10
400-499: Materials & Supplies	\$27,855.91
Total Instructional Services	\$1,806,639.33
2000-2999: Instructional Support Services	
001-199: Personal Services	\$350,555.75
200-299: Employee Benefits	\$127,097.54
300-399: Purchased Services	\$9,061.95
400-499: Materials & Supplies	\$12,738.40
600-899: Other Objects	\$4,052.24
Total Instructional Support Services	\$503,505.88
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$44,256.32
200-299: Employee Benefits	\$27,482.81
300-399: Purchased Services	\$178,194.83
400-499: Materials & Supplies	\$38,938.31
600-899: Other Objects	\$34,844.91
Total Operations & Maintenance Services	\$323,717.18
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$11,714.00
Total Auxiliary Services	\$11,714.00
6000-6999: General Administrative Services	
300-399: Purchased Services	\$276.85
Total General Administrative Services	\$276.85
9000-9899: Other Expenditures	
001-199: Personal Services	\$3,490.00
200-299: Employee Benefits	\$667.91
Total Other Expenditures	\$4,157.91
TOTAL EXPENDITURES:	\$2,650,011.15
OTHER FINANCING USES:	
920-929: Transfers Out	\$61,238.64
TOTAL OTHER FINANCING USES:	\$61,238.64
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,711,249.79

LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental - General Fund Type by Cost Center

180 - Opp City Board of Education	Exhibit A-II-11
Fund Types	0000
Descriptions/Program EXPENDITURES:	0020
1000-1999: Instructional Services	
001-199: Personal Services	\$973,379.53
200-299: Employee Benefits	\$366,534.89
300-399: Purchased Services	\$3,967.17
400-499: Materials & Supplies	\$8,322.89
Total Instructional Services	\$1,352,204.48
2000-2999: Instructional Support Services	* •,••• , •••
001-199: Personal Services	\$305,816.86
200-299: Employee Benefits	\$106,901.69
300-399: Purchased Services	\$5,656.92
400-499: Materials & Supplies	\$5,366.68
600-899: Other Objects	\$2,990.66
Total Instructional Support Services	\$426,732.81
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$47,128.58
200-299: Employee Benefits	\$29,813.32
300-399: Purchased Services	\$117,559.54
400-499: Materials & Supplies	\$26,632.00
Total Operations & Maintenance Services	\$221,133.44
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$938.40
Total Auxiliary Services	\$938.40
TOTAL EXPENDITURES:	\$2,001,009.13
OTHER FINANCING USES:	
920-929: Transfers Out	\$81,369.63
TOTAL OTHER FINANCING USES:	\$81,369.63
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,082,378.76

LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental - General Fund Type by Cost Center

For Fiscal Year Ended September 30, 2017

Exhibit A-II-11

180 - Opp City Board of Education

opposity Zoura of Zaucanon	Exmole / ii ii
Fund Types Descriptions/Program	0030
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,835,931.77
200-299: Employee Benefits	\$699,161.36
300-399: Purchased Services	\$3,600.00
400-499: Materials & Supplies	\$51,214.37
Total Instructional Services	\$2,589,907.50
2000-2999: Instructional Support Services	
001-199: Personal Services	\$246,628.88
200-299: Employee Benefits	\$99,511.54
300-399: Purchased Services	\$35,292.25
400-499: Materials & Supplies	\$4,762.75
600-899: Other Objects	\$4,195.32
Total Instructional Support Services	\$390,390.74
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$47,381.25
200-299: Employee Benefits	\$28,024.31
300-399: Purchased Services	\$100,883.38
400-499: Materials & Supplies	\$17,557.08
Total Operations & Maintenance Services	\$193,846.02
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$930.76
Total Auxiliary Services	\$930.76
9000-9899: Other Expenditures	
001-199: Personal Services	\$149,579.84
200-299: Employee Benefits	\$66,320.86
300-399: Purchased Services	\$2,501.13
400-499: Materials & Supplies	\$11,743.87
Total Other Expenditures	\$230,145.70
TOTAL EXPENDITURES:	\$3,405,220.72
OTHER FINANCING USES:	
920-929: Transfers Out	\$80,116.98
TOTAL OTHER FINANCING USES:	\$80,116.98
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,485,337.70

LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental - General Fund Type by Cost Center

180 - Opp City Board of Education	Exhibit A-II-11
Fund Types	0.400
Descriptions/Program	8100
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$633.00
200-299: Employee Benefits	\$50.00
Total Instructional Services	\$683.00
2000-2999: Instructional Support Services	
001-199: Personal Services	\$36,545.90
200-299: Employee Benefits	\$11,833.87
300-399: Purchased Services	\$73,163.96
400-499: Materials & Supplies	\$111.50
600-899: Other Objects	\$185.00
Total Instructional Support Services	\$121,840.23
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$6,333.75
200-299: Employee Benefits	\$489.63
400-499: Materials & Supplies	\$272.90
Total Operations & Maintenance Services	\$7,096.28
TOTAL EXPENDITURES:	\$129,619.51
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$129,619.51

LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental - General Fund Type by Cost Center

For Fiscal Year Ended September 30, 2017

180 - Opp City Board of Education	Exhibit A-II-11
Fund Types Descriptions/Program	8210
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$94,909.28
200-299: Employee Benefits	\$46,767.16
300-399: Purchased Services	\$1,640.88
400-499: Materials & Supplies	\$3,299.69
600-899: Other Objects	\$483.33
Total Instructional Support Services	\$147,100.34
TOTAL EXPENDITURES:	\$147,100.34

\$147,100.34

LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental - General Fund Type by Cost Center

For Fiscal Year Ended September 30, 2017

180 - Opp City Board of Education	Exhibit A-II-11
Fund Types Descriptions/Program	8300
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$150,694.33
200-299: Employee Benefits	\$65,860.12
300-399: Purchased Services	\$13,980.87
400-499: Materials & Supplies	\$38,145.73
500-599: Capital Outlay	\$13,480.00
Total Operations & Maintenance Services	\$282,161.05
TOTAL EXPENDITURES:	\$282,161.05

\$282,161.05

LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental - General Fund Type by Cost Center

For Fiscal Year Ended September 30, 2017

180 - Opp City Board of Education Fund Types Descriptions/Program	Exhibit A-II-11
	8410
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$221,571.41
200-299: Employee Benefits	\$139,312.74
300-399: Purchased Services	\$23,142.92
400-499: Materials & Supplies	\$44,416.84
500-599: Capital Outlay	\$243,856.72
600-899: Other Objects	\$183.38
Total Auxiliary Services	\$672,484.01
TOTAL EXPENDITURES:	\$672,484.01

\$672,484.01

LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental - General Fund Type by Cost Center

180 - Opp City Board of Education	Exhibit A-II-11
Fund Types	
Descriptions/Program	8620
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$4,492.77
200-299: Employee Benefits	\$2,780.58
300-399: Purchased Services	\$651.42
Total Instructional Support Services	\$7,924.77
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$59,686.77
200-299: Employee Benefits	\$23,404.53
300-399: Purchased Services	\$11,432.84
400-499: Materials & Supplies	\$5,215.91
Total Operations & Maintenance Services	\$99,740.05
6000-6999: General Administrative Services	
001-199: Personal Services	\$369,148.64
200-299: Employee Benefits	\$130,413.04
300-399: Purchased Services	\$103,555.54
400-499: Materials & Supplies	\$10,600.04
600-899: Other Objects	\$15,732.41
Total General Administrative Services	\$629,449.67
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$28,868.00
Total Capital Outlay	\$28,868.00
TOTAL EXPENDITURES:	\$765,982.49
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$1,171.00
920-929: Transfers Out	\$147,736.34
TOTAL OTHER FINANCING USES:	\$148,907.34
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$914,889.83

LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center

For Fiscal Year Ended September 30, 2017

180 - Opp City Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8622

OTHER FINANCING USES:

900-997: Other Financing Uses

\$1,168.47

TOTAL OTHER FINANCING USES:

\$1,168.47

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$1,168.47

LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental - General Fund Type by Cost Center

For Fiscal Year Ended September 30, 2017

180 - Opp City Board of Education	Exhibit A-II-11
Fund Types Descriptions/Program	9700
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$919.69
Total Capital Outlay	\$919.69
TOTAL EXPENDITURES:	\$919.69

\$919.69

LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental - Special Revenue Fund Type by Cost Center

180 - Opp City Board of Education	Exhibit A-II-12
Fund Types Descriptions/Program	0000
REVENUES:	_
1000-2999: State Sources	\$25,000.00
3000-5999: Federal Sources	\$1,335,605.72
TOTAL REVENUES:	\$1,360,605.72
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$171,617.19
TOTAL OTHER FINANCING SOURCES:	\$171,617.19
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$171,617.19)

LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental - Special Revenue Fund Type by Cost Center

For Fiscal Year Ended September 30, 2017

180 - Opp City Board of Education		Exhibit A-II-12
Fund Types Descriptions/Program		0010
REVENUES:		
3000-5999: Federal Sources		\$111,883.69
6000-7999: Local Sources		\$266,098.42
8000-8999: Other Sources		\$8,811.31
TOTAL REVENUES:		\$386,793.42
EXPENDITURES:		
1000-1999: Instructional Services		
001-199: Personal Services		\$77,757.29
200-299: Employee Benefits		\$32,248.50
300-399: Purchased Services		\$29,783.70
400-499: Materials & Supplies		\$119,939.19
500-599: Capital Outlay		\$18,333.41
600-899: Other Objects		\$900.00
Total Instructional Services		\$278,962.09
2000-2999: Instructional Support Services		
001-199: Personal Services		\$1,714.00
200-299: Employee Benefits		\$279.66
300-399: Purchased Services		\$52,671.98
400-499: Materials & Supplies		\$30,793.19
600-899: Other Objects		\$11,349.62
Total Instructional Support Services		\$96,808.45
3000-3999: Operations & Maintenance Servic	es	
300-399: Purchased Services		\$4,289.95
400-499: Materials & Supplies		\$639.86
Total Operations & Maintenance Services		\$4,929.81
4000-4999: Auxiliary Services		
001-199: Personal Services		\$88,891.37
200-299: Employee Benefits		\$47,603.57
300-399: Purchased Services		\$15,468.45
400-499: Materials & Supplies		\$111,382.47
600-899: Other Objects		\$179.94
Total Auxiliary Services		\$263,525.80
6000-6999: General Administrative Services		
300-399: Purchased Services		\$685.00
600-899: Other Objects		\$295.00
Total General Administrative Services		\$980.00
9000-9899: Other Expenditures		
400-499: Materials & Supplies		\$53,055.10
600-899: Other Objects		\$15,769.75
Total Other Expenditures		\$68,824.85
TOTAL EXPENDITURES:		\$714,031.00
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LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental - Special Revenue Fund Type by Cost Center

180 - Opp City Board of Education	Exhibit A-II-12
Fund Types Descriptions/Program	0010
OTHER FINANCING SOURCES:	_
9200-9299: Transfers In	\$100,299.44
TOTAL OTHER FINANCING SOURCES:	\$100,299.44
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$737.49
920-929: Transfers Out	\$5,392.20
TOTAL OTHER FINANCING USES:	\$6,129.69
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$619,861.25

LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental - Special Revenue Fund Type by Cost Center

Descriptions/Program 00 Revienues: 3171,491 3000-6999: Federal Sources \$171,491 6000-7999: Local Sources \$8,811 70TAL REVENUES: \$370,752 EXPENDITURES: \$370,752 1000-1999: Instructional Services \$170,255 200-299: Employee Benefits \$67,573 300-399: Purchased Services \$26,462 400-499: Materials & Supplies \$618,093 600-899: Other Objects \$561 Total Instructional Support Services \$24,119 200-299: Employee Benefits \$13,749 300-399: Purchased Services \$24,119 200-299: Employee Benefits \$13,749 300-399: Purchased Services \$24,119 400-499: Materials & Supplies \$3,294 400-499: Materials & Supplies \$2,990 300-399: Purchased Services \$2,990 400-499: Materials & Supplies \$3,590 400-499: Materials	180 - Opp City Board of Education	Exhibit A-II-12
REVENUES:	Fund Types	
300-5999: Federal Sources \$171,491. 6000-7999: Local Sources \$190,450. 8000-8999: Other Sources \$8,811. TOTAL REVENUES: \$370,752. EXPENDITURES: \$370,752. 1000-1999: Instructional Services \$170,255. 200-299: Employee Benefits \$67,573. 300-399: Purchased Services \$26,462. 400-499: Materials & Supplies \$61,809. 800-899: Other Objects \$561. Total Instructional Support Services \$24,119. 200-2999: Instructional Support Services \$24,119. 200-2999: Employee Benefits \$13,749. 300-399: Purchased Services \$22,974. 400-499: Materials & Supplies \$2,494. 400-499: Materials & Supplies \$2,494. 400-499: Purchased Services \$4,608. 400-499: Materials & Supplies \$2,999. Total Operations & Maintenance Services \$1,05,851. 200-299: Employee Benefits \$7,774. 300-399: Purchased Services \$1,05,851. 100-1199: Personal Services \$3,659. 200-299: Employee Benefits		0020
6000-7999: Local Sources \$190,450. 8000-89999: Other Sources \$8,811. TOTAL REVENUES: \$370,752. EXPENDITURES: \$370,752. 1000-1999: Instructional Services \$170,255. 0001-1999: Personal Services \$170,255. 200-299: Employee Benefits \$6,657.3 300-399: Purchased Services \$6,602. 400-499! Materials & Supplies \$6,602. 600-899: Other Objects \$326,662. 2000-2999: Instructional Support Services \$24,119. 001-199: Personal Services \$24,119. 300-399: Purchased Services \$24,149. 400-499: Materials & Supplies \$3,266. 600-899: Other Objects \$2,499. Total Instructional Support Services \$2,449. 400-499: Materials & Supplies \$2,499. 400-499: Materials & Supplies \$2,909. Total Instructional Support Services \$2,499. 300-399: Purchased Services \$2,499. 400-499: Materials & Supplies \$2,909. Total Operations & Maintenance Services \$105,851. 200-299: Employee Benefits <td></td> <td></td>		
800-8999: Other Sources \$8,811. TOTAL REVENUES: \$370,752. EXPENDITURES: 1000-1999: Instructional Services 001-199: Personal Services \$170,255. 200-299: Employee Benefits \$67,573. 300-399: Purchased Services \$26,462. 400-499: Materials & Supplies \$61,809. 600-899: Other Objects \$561. Total Instructional Services \$326,662. 2000-2999: Instructional Support Services \$24,119. 200-299: Employee Benefits \$13,749. 300-399: Purchased Services \$24,419. 400-499: Materials & Supplies \$32,974. 400-499: Materials & Supplies \$32,477. 300-399: Outher Objects \$4,608. 400-499: Materials & Supplies \$2,469. Total Operations & Maintenance Services \$4,608. 400-499: Materials & Supplies \$2,969. Total Operations & Maintenance Services \$7,578. 4000-499: Materials & Supplies \$2,069. Total Operations & Maintenance Services \$105,851. 400-499: Materials & Supplies \$3,669. 400-499: Materials & Supplies \$4,608.		\$171,491.15
TOTAL REVENUES: \$370,752. EXPENDITURES: 1000-1999: Instructional Services 1001-1999: Personal Services \$170,255. 200-299: Employee Benefits \$67,573. 300-399: Purchased Services \$68,602. 400-499: Materials & Supplies \$61,809. 600-899: Other Objects \$561. Total Instructional Services \$326,662. 2000-2999: Instructional Support Services \$24,119. 2001-199: Personal Services \$24,119. 200-299: Employee Benefits \$13,749. 300-399: Purchased Services \$2,244. 400-499: Materials & Supplies \$8,884. 600-899: Other Objects \$2,449. Total Instructional Support Services \$82,177. 3000-399: Purchased Services \$4,608. 400-499: Materials & Supplies \$2,699. Total Operations & Maintenance Services \$4,608. 400-499: Materials & Supplies \$105,851. 200-299: Employee Benefits \$7,578. 400-4999: Materials & Supplies \$105,851. 200-2999: Employee Benefits \$7,578. 400-4999: Mate		\$190,450.45
		\$8,811.31
1000-1999: Instructional Services \$170,255. 200-299: Employee Benefits \$67,573. 300-399: Purchased Services \$26,462. 400-499: Materials & Supplies \$51,809. 600-899: Other Objects \$561. Total Instructional Services \$326,662. 2000-2999: Instructional Support Services \$24,119. 200-299: Employee Benefits \$13,749. 300-399: Purchased Services \$24,119. 400-499: Materials & Supplies \$32,974. 400-499: Materials & Supplies \$8,884. 600-899: Other Objects \$4,409. Total Instructional Support Services \$2,449. 300-399: Purchased Services \$4,608. 400-499: Materials & Supplies \$2,969. Total Operations & Maintenance Services \$7,578. 400-499: Materials & Supplies \$10,581. 400-499: Materials & Supplies \$10,581. 500-299: Employee Benefits \$7,074. 300-399: Other Objects \$31,00. 700-999: Materials & Supplies \$166,674. 600-899: Other Expenditures \$35,80. 400-499: Mater		\$370,752.91
001-199: Personal Services \$170,255. 200-299: Employee Benefits \$67,573. 300-399: Purchased Services \$26,462. 400-499: Materials & Supplies \$518,809. 600-899: Other Objects \$561. Total Instructional Services \$326,662. 2000-2999: Instructional Support Services \$24,119. 200-2999: Employee Benefits \$13,749. 300-399: Purchased Services \$32,974. 400-499: Materials & Supplies \$8,884. 600-899: Other Objects \$24,119. 300-399: Purchased Services \$32,974. 400-499: Materials & Supplies \$8,2177. 300-399: Operations & Maintenance Services \$82,177. 300-399: Purchased Services \$4,608. 400-499: Materials & Supplies \$2,969. 701-199: Personal Services \$15,851. 200-299: Employee Benefits \$7,778. 400-499: Materials & Supplies \$16,674. <t< td=""><td></td><td></td></t<>		
200-299: Employee Benefits \$67,573. 300-399: Purchased Services \$26,462. 400-499: Materials & Supplies \$61,809. 600-899: Other Objects \$561. Total Instructional Services \$326,662. 2000-2999: Instructional Support Services \$24,119. 200-299: Employee Benefits \$13,749. 300-399: Purchased Services \$32,974. 400-499: Materials & Supplies \$8,884. 600-899: Other Objects \$2,449. Total Instructional Support Services \$82,177. 300-3999: Purchased Services \$4,608. 400-499: Materials & Supplies \$2,969. Total Operations & Maintenance Services \$7,578. 400-499: Materials & Supplies \$2,969. Total Operations & Maintenance Services \$7,578. 400-499: Employee Benefits \$7,0744. 300-399: Purchased Services \$8,669. 400-499: Materials & Supplies \$3,669. 400-499: Materials & Supplies \$3,608. <t< td=""><td></td><td></td></t<>		
300-399: Purchased Services \$26,462 400-499: Materials & Supplies \$61,809 600-899: Other Objects \$561. 70tal Instructional Services \$326,662. 2000-2999: Instructional Support Services \$24,119. 001-199: Personal Services \$24,119. 300-399: Purchased Services \$32,974. 400-499: Materials & Supplies \$32,974. 400-499: Materials & Supplies \$8,8184 600-899: Other Objects \$24,499. 70tal Instructional Support Services \$24,499. 300-399: Operations & Maintenance Services \$46,08. 400-499: Materials & Supplies \$2,969. 70tal Operations & Maintenance Services \$4,608. 400-499: Auxiliary Services \$105,851. 200-299: Employee Benefits \$70,744. 300-399: Purchased Services \$105,851. 200-299: Employee Benefits \$70,744. 300-399: Other Objects \$8,669. 400-499: Materials & Supplies \$36,608. 600-899: Other Expenditures \$35,980. 400-499: Materials & Supplies \$36,608. 600-899: Other Expenditures \$36,608. <td< td=""><td></td><td>\$170,255.27</td></td<>		\$170,255.27
400-499: Materials & Supplies \$51,809. 600-899: Other Objects \$5561. Total Instructional Services \$326,662. 2000-2999: Instructional Services \$24,119. 200-2999: Employee Benefits \$13,749. 300-399: Purchased Services \$322,974. 400-499: Materials & Supplies \$8,884. 600-899: Other Objects \$2,449. Total Instructional Support Services \$82,177. 3000-3999: Operations & Maintenance Services 300-399: Purchased Services \$2,449. Total Instructional Support Services \$2,469. 400-499: Materials & Supplies \$2,969. Total Operations & Maintenance Services 300-399: Purchased Services \$4,608. 400-499: Materials & Supplies \$2,969. Total Operations & Maintenance Services \$105,851. 200-299: Employee Benefits \$70,744. 300-399: Purchased Services \$105,851. 200-299: Employee Benefits \$70,744. 300-399: Purchased Services \$8,669. 400-499: Materials & Supplies \$166,674. 600-899: Other Objects \$351,990. 9000-9899: Other Expenditures 400-499: Materials & Supplies \$36,608. 600-899: Other Cobjects \$351,757. Total Auxiliary Services \$357,772. Total		\$67,573.46
600-899: Other Objects \$326,662. 2000-2999: Instructional Support Services \$24,119. 001-199: Personal Services \$24,119. 200-299: Employee Benefits \$13,749. 300-399: Purchased Services \$32,974. 400-499: Materials & Supplies \$8,884. 600-899: Other Objects \$2,449. Total Instructional Support Services \$2,449. 300-399: Operations & Maintenance Services \$4,608. 400-499: Materials & Supplies \$2,969. Total Operations & Maintenance Services \$7,578. 400-499: Materials & Supplies \$105,851. 200-299: Employee Benefits \$70,744. 300-399: Purchased Services \$105,851. 400-499: Materials & Supplies \$105,851. 200-299: Employee Benefits \$70,744. 300-399: Purchased Services \$8,669. 400-499: Materials & Supplies \$166,674. 600-899: Other Objects \$41. Total Auxiliary Services \$351,980. 9000-9899: Other Expenditures \$36,608. 7004-499: Materials & Supplies \$36,608. 600-8		\$26,462.80
Total Instructional Services \$326,662. 2000-2999: Instructional Support Services \$24,119. 201-199: Personal Services \$24,119. 200-299: Employee Benefits \$13,749. 300-399: Purchased Services \$32,974. 400-499: Materials & Supplies \$8,884. 600-899: Other Objects \$2,449. Total Instructional Support Services \$2,449. 300-399: Purchased Services \$4,608. 400-499: Materials & Supplies \$4,608. 400-499: Materials & Supplies \$7,578. 400-499: Auxiliary Services \$105,851. 001-199: Personal Services \$105,851. 200-299: Employee Benefits \$70,744. 300-399: Purchased Services \$166,674. 400-499: Materials & Supplies \$166,674. 400-499: Materials & Supplies \$41. 400-499: Materials & Supplies \$35,980. 9000-9899: Other Objects \$36,608. 600-899: Other Objects \$36,608. 600-899: Other Objects \$36,608. 7074 Lexpenditures \$37,172. 7071 Lexpenditures \$30,509		\$61,809.49
2000-2999: Instructional Support Services \$24,119. 001-199: Personal Services \$24,119. 200-299: Employee Benefits \$13,749. 300-399: Purchased Services \$32,974. 400-499: Materials & Supplies \$8,884. 600-899: Other Objects \$82,177. 7000-3999: Operations & Maintenance Services \$82,177. 300-399: Purchased Services \$4,608. 400-499: Materials & Supplies \$2,969. Total Operations & Maintenance Services \$7,578. 400-4999: Auxiliary Services \$105,851. 200-299: Employee Benefits \$7,0744. 300-399: Purchased Services \$166,674. 400-4999: Materials & Supplies \$166,674. 600-899: Other Objects \$41. Total Auxiliary Services \$351,980. 9000-9899: Other Expenditures \$36,088. 400-499: Materials & Supplies \$36,088. 600-899: Other Objects \$37,172. TOTAL EXPENDITURES: \$805,571. OTHER FINANCING SOURCES: \$300,999: Transfers In	•	\$561.00
001-199: Personal Services \$24,119. 200-299: Employee Benefits \$13,749. 300-399: Purchased Services \$32,974. 400-499: Materials & Supplies \$8,884. 600-899: Other Objects \$2,449. Total Instructional Support Services \$82,177. 3000-3999: Operations & Maintenance Services \$4,608. 400-499: Materials & Supplies \$2,969. Total Operations & Maintenance Services \$105,851. 400-499: Auxiliary Services \$105,851. 200-299: Employee Benefits \$70,744. 300-399: Purchased Services \$8,669. 400-499: Materials & Supplies \$166,674. 600-899: Other Objects \$41. Total Auxiliary Services \$35,980. 9000-9899: Other Expenditures \$36,088. 400-499: Materials & Supplies \$36,608. 600-899: Other Objects \$36,088. 500-899: Other Expenditures <t< td=""><td></td><td>\$326,662.02</td></t<>		\$326,662.02
200-299: Employee Benefits \$13,749. 300-399: Purchased Services \$32,974. 400-499: Materials & Supplies \$8,884. 600-899: Other Objects \$2,449. Total Instructional Support Services \$82,177. 3000-3999: Operations & Maintenance Services \$4,608. 400-499: Materials & Supplies \$2,969. Total Operations & Maintenance Services \$7,578. 4000-4999: Auxiliary Services \$105,851. 200-299: Employee Benefits \$70,744. 300-399: Purchased Services \$8,669. 400-499: Materials & Supplies \$166,674. 600-899: Other Objects \$35,1980. 9000-9899: Other Expenditures \$36,608. 400-4999: Materials & Supplies \$36,608. 600-899: Other Objects \$35,608. 500-899: Other Expenditures \$36,608. 500-899: Other Expenditures \$36,608. 500-899: Other Objects \$563. Total Other Expenditures \$37,172. TOTAL EXPENDITURES: \$805,571. OTHER FINANCING SOURCES: \$900-9299: Transfers in	• •	
300-399: Purchased Services \$32,974. 400-499: Materials & Supplies \$8,884. 600-899: Other Objects \$2,449. Total Instructional Support Services \$82,177. 300-3999: Operations & Maintenance Services \$4,608. 400-499: Materials & Supplies \$2,969. Total Operations & Maintenance Services \$7,578. 4000-4999: Auxiliary Services \$105,851. 001-199: Personal Services \$105,851. 200-299: Employee Benefits \$7,0744. 300-399: Purchased Services \$8,669. 400-499: Materials & Supplies \$166,674. 600-899: Other Objects \$41. Total Auxiliary Services \$351,880. 9000-9899: Other Expenditures \$36,608. 400-499: Materials & Supplies \$36,608. 600-899: Other Objects \$36,608. 600-899: Other Objects \$36,608. Total Other Expenditures \$37,172. TOTAL EXPENDITURES: \$805,571. OTHER FINANCING SOURCES: \$300. 9200-9299: Transfers In \$85,369.		\$24,119.50
400-499: Materials & Supplies \$8,884. 600-899: Other Objects \$2,449. Total Instructional Support Services \$82,177. 3000-3999: Operations & Maintenance Services \$4,608. 400-499: Materials & Supplies \$2,969. Total Operations & Maintenance Services \$7,578. 4000-4999: Auxiliary Services \$105,851. 001-199: Personal Services \$105,851. 200-299: Employee Benefits \$70,744. 300-399: Purchased Services \$8,669. 400-499: Materials & Supplies \$166,674. 600-899: Other Objects \$41. Total Auxillary Services \$351,880. 9000-9899: Other Expenditures \$36,608. 400-499: Materials & Supplies \$36,608. 600-899: Other Objects \$35,608. Total Other Expenditures \$37,172. TOTAL EXPENDITURES: \$805,571. OTHER FINANCING SOURCES: \$9200-9299: Transfers In \$85,369.	200-299: Employee Benefits	\$13,749.58
600-899: Other Objects \$2,449. Total Instructional Support Services \$82,177. 3000-3999: Operations & Maintenance Services \$4,608. 400-499: Materials & Supplies \$2,969. Total Operations & Maintenance Services \$7,578. 4000-4999: Auxiliary Services \$105,851. 200-299: Employee Benefits \$70,744. 300-399: Purchased Services \$8,669. 400-499: Materials & Supplies \$166,674. 600-899: Other Objects \$351,980. 9000-9899: Other Expenditures \$36,608. 400-499: Materials & Supplies \$36,608. 600-899: Other Objects \$35,608. Total Other Expenditures \$37,172. TOTAL EXPENDITURES: \$805,571. OTHER FINANCING SOURCES: \$200-9299: Transfers In \$85,369.	300-399: Purchased Services	\$32,974.91
Total Instructional Support Services \$82,177. 3000-3999: Operations & Maintenance Services \$4,608. 300-399: Purchased Services \$4,608. 400-499: Materials & Supplies \$2,969. Total Operations & Maintenance Services \$7,578. 4000-4999: Auxiliary Services \$105,851. 200-299: Employee Benefits \$70,744. 300-399: Purchased Services \$8,669. 400-499: Materials & Supplies \$166,674. 600-899: Other Objects \$351,980. 9000-9899: Other Expenditures \$36,608. 400-499: Materials & Supplies \$36,608. 600-899: Other Objects \$35,608. Total Other Expenditures \$37,172. TOTAL EXPENDITURES: \$805,571. OTHER FINANCING SOURCES: \$85,369. 9200-9299: Transfers In \$85,369.	400-499: Materials & Supplies	\$8,884.58
3000-3999: Operations & Maintenance Services \$4,608. 300-399: Purchased Services \$2,969. 400-499: Materials & Supplies \$7,578. 4000-4999: Auxiliary Services \$105,851. 001-199: Personal Services \$105,851. 200-299: Employee Benefits \$70,744. 300-399: Purchased Services \$8,669. 400-499: Materials & Supplies \$166,674. 600-899: Other Objects \$31,980. 9000-9899: Other Expenditures \$36,608. 400-499: Materials & Supplies \$36,608. 600-899: Other Objects \$563. Total Other Expenditures \$37,172. TOTAL EXPENDITURES: \$805,571. OTHER FINANCING SOURCES: \$9200-9299: Transfers In \$85,369.	600-899: Other Objects	\$2,449.13
300-399: Purchased Services \$4,608. 400-499: Materials & Supplies \$2,969. Total Operations & Maintenance Services \$7,578. 4000-4999: Auxiliary Services \$105,851. 001-199: Personal Services \$105,851. 200-299: Employee Benefits \$70,744. 300-399: Purchased Services \$8,669. 400-499: Materials & Supplies \$166,674. 600-899: Other Objects \$41. Total Auxiliary Services \$351,980. 9000-9899: Other Expenditures \$36,608. 400-499: Materials & Supplies \$36,608. 600-899: Other Objects \$563. Total Other Expenditures \$37,172. TOTAL EXPENDITURES: \$805,571. OTHER FINANCING SOURCES: \$9200-9299: Transfers In \$85,369.	Total Instructional Support Services	\$82,177.70
400-499: Materials & Supplies \$2,969. Total Operations & Maintenance Services \$7,578. 4000-4999: Auxiliary Services \$105,851. 001-199: Personal Services \$105,851. 200-299: Employee Benefits \$70,744. 300-399: Purchased Services \$8,669. 400-499: Materials & Supplies \$166,674. 600-899: Other Objects \$351,980. 9000-9899: Other Expenditures \$36,608. 600-899: Other Objects \$563. Total Other Expenditures \$37,172. TOTAL EXPENDITURES: \$805,571. OTHER FINANCING SOURCES: 9200-9299: Transfers In \$85,369.	3000-3999: Operations & Maintenance Services	
Total Operations & Maintenance Services \$7,578. 4000-4999: Auxiliary Services \$105,851. 001-199: Personal Services \$105,851. 200-299: Employee Benefits \$70,744. 300-399: Purchased Services \$8,669. 400-499: Materials & Supplies \$166,674. 600-899: Other Objects \$41. Total Auxiliary Services \$351,980. 9000-9899: Other Expenditures \$36,608. 600-899: Other Objects \$563. Total Other Expenditures \$37,172. TOTAL EXPENDITURES: \$805,571. OTHER FINANCING SOURCES: \$85,369. 9200-9299: Transfers In \$85,369.	300-399: Purchased Services	\$4,608.79
4000-4999: Auxiliary Services \$105,851. 001-199: Personal Services \$105,851. 200-299: Employee Benefits \$70,744. 300-399: Purchased Services \$8,669. 400-499: Materials & Supplies \$166,674. 600-899: Other Objects \$41. Total Auxiliary Services \$351,980. 9000-9899: Other Expenditures \$36,608. 600-899: Other Objects \$563. Total Other Expenditures \$37,172. TOTAL EXPENDITURES: \$805,571. OTHER FINANCING SOURCES: \$85,369. 9200-9299: Transfers In \$85,369.	400-499: Materials & Supplies	\$2,969.57
001-199: Personal Services \$105,851. 200-299: Employee Benefits \$70,744. 300-399: Purchased Services \$8,669. 400-499: Materials & Supplies \$166,674. 600-899: Other Objects \$41. Total Auxiliary Services \$351,980. 9000-9899: Other Expenditures \$36,608. 400-499: Materials & Supplies \$36,608. 600-899: Other Objects \$563. Total Other Expenditures \$37,172. TOTAL EXPENDITURES: \$805,571. OTHER FINANCING SOURCES: \$85,369. 9200-9299: Transfers In \$85,369.	Total Operations & Maintenance Services	\$7,578.36
200-299: Employee Benefits \$70,744. 300-399: Purchased Services \$8,669. 400-499: Materials & Supplies \$166,674. 600-899: Other Objects \$41. Total Auxiliary Services \$351,980. 9000-9899: Other Expenditures 400-499: Materials & Supplies \$36,608. 600-899: Other Objects \$563. Total Other Expenditures \$37,172. TOTAL EXPENDITURES: \$805,571. OTHER FINANCING SOURCES: 9200-9299: Transfers In \$85,369.	4000-4999: Auxiliary Services	
300-399: Purchased Services \$8,669. 400-499: Materials & Supplies \$166,674. 600-899: Other Objects \$41. Total Auxiliary Services \$351,980. 9000-9899: Other Expenditures \$36,608. 400-499: Materials & Supplies \$36,608. 600-899: Other Objects \$563. Total Other Expenditures \$37,172. TOTAL EXPENDITURES: \$805,571. OTHER FINANCING SOURCES: \$85,369.	001-199: Personal Services	\$105,851.12
400-499: Materials & Supplies \$166,674. 600-899: Other Objects \$41. Total Auxiliary Services \$351,980. 9000-9899: Other Expenditures 400-499: Materials & Supplies \$36,608. 600-899: Other Objects \$563. Total Other Expenditures \$37,172. TOTAL EXPENDITURES: \$805,571. OTHER FINANCING SOURCES: 9200-9299: Transfers In \$85,369.	200-299: Employee Benefits	\$70,744.58
600-899: Other Objects \$41. Total Auxiliary Services \$351,980. 9000-9899: Other Expenditures \$36,608. 400-499: Materials & Supplies \$36,608. 600-899: Other Objects \$563. Total Other Expenditures \$37,172. TOTAL EXPENDITURES: \$805,571. OTHER FINANCING SOURCES: \$85,369. 9200-9299: Transfers In \$85,369.	300-399: Purchased Services	\$8,669.33
Total Auxiliary Services \$351,980. 9000-9899: Other Expenditures \$36,608. 400-499: Materials & Supplies \$36,608. 600-899: Other Objects \$563. Total Other Expenditures \$37,172. TOTAL EXPENDITURES: \$805,571. OTHER FINANCING SOURCES: \$85,369. 9200-9299: Transfers In \$85,369.	400-499: Materials & Supplies	\$166,674.70
9000-9899: Other Expenditures 400-499: Materials & Supplies \$36,608. 600-899: Other Objects \$563. Total Other Expenditures \$37,172. TOTAL EXPENDITURES: \$805,571. OTHER FINANCING SOURCES: \$85,369.	600-899: Other Objects	\$41.11
400-499: Materials & Supplies \$36,608. 600-899: Other Objects \$563. Total Other Expenditures \$37,172. TOTAL EXPENDITURES: \$805,571. OTHER FINANCING SOURCES: \$85,369.	Total Auxiliary Services	\$351,980.84
\$563. Total Other Expenditures TOTAL EXPENDITURES: OTHER FINANCING SOURCES: 9200-9299: Transfers In \$563. \$37,172. \$805,571.	9000-9899: Other Expenditures	
Total Other Expenditures \$37,172. TOTAL EXPENDITURES: \$805,571. OTHER FINANCING SOURCES: \$85,369.	400-499: Materials & Supplies	\$36,608.64
TOTAL EXPENDITURES: \$805,571. OTHER FINANCING SOURCES: \$85,369.	600-899: Other Objects	\$563.76
OTHER FINANCING SOURCES: 9200-9299: Transfers In \$85,369.	Total Other Expenditures	\$37,172.40
9200-9299: Transfers In \$85,369.	TOTAL EXPENDITURES:	\$805,571.32
	OTHER FINANCING SOURCES:	
TOTAL OTHER FINANCING SOURCES: \$85,369.	9200-9299: Transfers In	\$85,369.63
	TOTAL OTHER FINANCING SOURCES:	\$85,369.63

LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2017

180 - Opp City Board of Education Exhibit A-II-12
Fund Types
Descriptions/Program 0020

OTHER FINANCING USES:

 900-997: Other Financing Uses
 \$31,946.92

 920-929: Transfers Out
 \$23,000.00

TOTAL OTHER FINANCING USES: \$54,946.92

LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental - Special Revenue Fund Type by Cost Center

180 - Opp City Board of Education		Exhibit A-II-12
Fund Types Descriptions/Program		0030
REVENUES:		0030
3000-5999: Federal Sources		\$274,543.95
6000-7999: Local Sources		\$141,965.49
8000-8999: Other Sources		\$8,811.31
TOTAL REVENUES:		\$425,320.75
EXPENDITURES:		•
1000-1999: Instructional Services		
001-199: Personal Services		\$65,373.49
200-299: Employee Benefits		\$39,316.48
300-399: Purchased Services		\$33,478.53
400-499: Materials & Supplies		\$266,533.25
600-899: Other Objects		\$227.50
Total Instructional Services		\$404,929.25
2000-2999: Instructional Support Services		
001-199: Personal Services		\$34,103.11
200-299: Employee Benefits		\$15,478.94
300-399: Purchased Services		\$99,743.47
400-499: Materials & Supplies		\$17,413.95
600-899: Other Objects		\$3,003.00
Total Instructional Support Services		\$169,742.47
3000-3999: Operations & Maintenance Services		
300-399: Purchased Services		\$4,708.23
400-499: Materials & Supplies		\$1,278.76
Total Operations & Maintenance Services		\$5,986.99
4000-4999: Auxiliary Services		
001-199: Personal Services		\$105,528.85
200-299: Employee Benefits		\$61,699.68
300-399: Purchased Services		\$6,433.62
400-499: Materials & Supplies		\$187,304.08
600-899: Other Objects		\$42.61
Total Auxiliary Services		\$361,008.84
9000-9899: Other Expenditures		
001-199: Personal Services		\$12,625.26
200-299: Employee Benefits		\$5,306.68
400-499: Materials & Supplies		\$34,690.19
600-899: Other Objects		\$150.00
Total Other Expenditures		\$52,772.13
TOTAL EXPENDITURES:		\$994,439.68
OTHER FINANCING SOURCES:		
9200-9299: Transfers In		\$93,899.04
TOTAL OTHER FINANCING SOURCES:		\$93,899.04
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LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2017

180 - Opp City Board of Education Exhibit A-II-12

Fund Types

Descriptions/Program 0030

OTHER FINANCING USES:

TOTAL OTHER FINANCING USES:

900-997: Other Financing Uses \$35,546.87

920-929: Transfers Out \$13,782.06

\$49,328.93

LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental - Special Revenue Fund Type by Cost Center

180 - Opp City Board of Education	Exhibit A-II-12
Fund Types Descriptions/Program	8100
EXPENDITURES:	_
1000-1999: Instructional Services	
001-199: Personal Services	\$42,627.05
200-299: Employee Benefits	\$3,287.58
300-399: Purchased Services	\$3,560.28
Total Instructional Services	\$49,474.91
2000-2999: Instructional Support Services	
001-199: Personal Services	\$10,925.00
200-299: Employee Benefits	\$2,118.73
300-399: Purchased Services	\$19,394.23
600-899: Other Objects	\$8,885.47
Total Instructional Support Services	\$41,323.43
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$378.25
400-499: Materials & Supplies	\$2,817.99
Total Operations & Maintenance Services	\$3,196.24
TOTAL EXPENDITURES:	\$93,994.58
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$93,994.58

LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental - Special Revenue Fund Type by Cost Center

180 - Opp City Board of Education	Exhibit A-II-12
Fund Types Descriptions/Program	8620
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$5,318.36
Total Operations & Maintenance Services	\$5,318.36
6000-6999: General Administrative Services	
001-199: Personal Services	\$4,278.78
200-299: Employee Benefits	\$2,648.22
400-499: Materials & Supplies	\$2,210.71
600-899: Other Objects	\$15.99
Total General Administrative Services	\$9,153.70
TOTAL EXPENDITURES:	\$14,472.06
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$14,472.06

LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental - Special Revenue Fund Type by Cost Center

For Fiscal Year Ended September 30, 2017

Exhibit A-II-12

\$53,711.59

180 - Opp City Board of Education

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Fund Types Descriptions/Program	8621
EXPENDITURES:	
6000-6999: General Administrative Services	
001-199: Personal Services	\$40,187.37
200-299: Employee Benefits	\$11,829.86
300-399: Purchased Services	\$1,694.36
Total General Administrative Services	\$53,711.59
TOTAL EXPENDITURES:	\$53,711.59

LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental - Special Revenue Fund Type by Cost Center

For Fiscal Year Ended September 30, 2017

180 - Opp City Board of Education	Exhibit A-II-12
Fund Types Descriptions/Program	8622
EXPENDITURES:	
6000-6999: General Administrative Services	
001-199: Personal Services	\$40,324.59
200-299: Employee Benefits	\$14,383.27
300-399: Purchased Services	\$3,545.81
400-499: Materials & Supplies	\$2,475.60
600-899: Other Objects	\$1,010.00
Total General Administrative Services	\$61,739.27
TOTAL EXPENDITURES:	\$61,739.27
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$61,739.27

LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Debt Service Fund Type
by Cost Center

For Fiscal Year Ended September 30, 2017

180 - Opp City Board of Education	Exhibit A-II-13
Fund Types Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$26,508.75
6000-7999: Local Sources	\$4,668.36
TOTAL REVENUES:	\$31,177.11
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$710,260.78
TOTAL OTHER FINANCING SOURCES:	\$710,260.78

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LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental - Debt Service Fund Type by Cost Center

For Fiscal Year Ended September 30, 2017

180 - Opp City Board of Education

Exhibit A-II-13

Fund Types

Descriptions/Program

9200

OTHER FINANCING USES:

900-997: Other Financing Uses

\$576,775.80

TOTAL OTHER FINANCING USES:

\$576,775.80

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:

\$576,775.80

LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center

For Fiscal Year Ended September 30, 2017

 180 - Opp City Board of Education
 Exhibit A-II-14

 Fund Types
 0000

 Descriptions/Program
 0000

 REVENUES:

 1000-2999: State Sources
 \$357,722.25

 6000-7999: Local Sources
 \$553,609.37

 TOTAL REVENUES:
 \$911,331.62

\$0.00

LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental - Capital Projects Fund Type by Cost Center

180 - Opp City Board of Education	Exhibit A-II-14
Fund Types Descriptions/Program	0010
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$35,241.70
Total Operations & Maintenance Services	\$35,241.70
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$192,076.73
Total Capital Outlay	\$192,076.73
TOTAL EXPENDITURES:	\$227,318.43
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$227,318.43

LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental - Capital Projects Fund Type by Cost Center

For Fiscal Year Ended September 30, 2017

180 - Opp City Board of Education	Exhibit A-II-14
Fund Types Descriptions/Program	0020
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$10,505.00
Total Operations & Maintenance Services	\$10,505.00
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$129,430.00
Total Capital Outlay	\$129,430.00
TOTAL EXPENDITURES:	\$139,935.00

\$139,935.00

LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental - Capital Projects Fund Type by Cost Center

180 - Opp City Board of Education	Exhibit A-II-14
Fund Types Descriptions/Program	0030
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$7,800.00
Total Operations & Maintenance Services	\$7,800.00
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$73,208.27
Total Capital Outlay	\$73,208.27
TOTAL EXPENDITURES:	\$81,008.27
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$81.008.27

LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental - Capital Projects Fund Type by Cost Center

For Fiscal Year Ended September 30, 2017

180 - Opp City Board of EducationExhibit A-II-14Fund Types
Descriptions/Program8410OTHER FINANCING USES:900-997: Other Financing Uses\$38,721.96TOTAL OTHER FINANCING USES:\$38,721.96

\$38,721.96

LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental - Capital Projects Fund Type by Cost Center

For Fiscal Year Ended September 30, 2017

180 - Opp City Board of Education	Exhibit A-II-14
Fund Types Descriptions/Program	8620
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$2,922.00
600-899: Other Objects	\$2,332.07
Total Operations & Maintenance Services	\$5,254.07
TOTAL EXPENDITURES:	\$5,254.07

\$5,254.07

LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental - Capital Projects Fund Type by Cost Center

For Fiscal Year Ended September 30, 2017

180 - Opp City Board of Education Exhibit A-II-14

Fund Types

Descriptions/Program 9200

OTHER FINANCING USES:

900-997: Other Financing Uses \$95,742.80

TOTAL OTHER FINANCING USES: \$95,742.80

LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental - Capital Projects Fund Type by Cost Center

180 - Opp City Board of Education Fund Types Descriptions/Program	Exhibit A-II-14 9700
7000-7999: Capital Outlay	
300-399: Purchased Services	\$12,627.60
500-599: Capital Outlay	\$108,652.31
Total Capital Outlay	\$121,279.91
TOTAL EXPENDITURES:	\$121,279.91
OTHER FINANCING USES:	
920-929: Transfers Out	\$562,524.44
TOTAL OTHER FINANCING USES:	\$562,524.44
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$683,804.35

LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental - Expendable Trust Fund Type by Cost Center

180 - Opp City Board of Education Fund Types Descriptions/Program	Exhibit A-II-32
6000-7999: Local Sources	\$281,909.39
TOTAL REVENUES:	\$281,909.39
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$504.25
400-499: Materials & Supplies	\$17,677.83
Total Instructional Services	\$18,182.08
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$30,737.80
400-499: Materials & Supplies	\$56,263.48
600-899: Other Objects	\$13,108.85
Total Instructional Support Services	\$100,110.13
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$47.75
400-499: Materials & Supplies	\$620.10
Total Operations & Maintenance Services	\$667.85
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$6,684.32
Total Auxiliary Services	\$6,684.32
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$69,516.83
600-899: Other Objects	\$39,696.57
Total Other Expenditures	\$109,213.40
TOTAL EXPENDITURES:	\$234,857.78
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$11,289.30
TOTAL OTHER FINANCING SOURCES:	\$11,289.30
OTHER FINANCING USES:	
920-929: Transfers Out	\$24,957.90
TOTAL OTHER FINANCING USES:	\$24,957.90
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$248,526.38

LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental - Expendable Trust Fund Type by Cost Center

180 - Opp City Board of Education	Exhibit A-II-32
Fund Types Descriptions/Program	0020
REVENUES:	
6000-7999: Local Sources	\$52,905.50
TOTAL REVENUES:	\$52,905.50
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$20,291.95
400-499: Materials & Supplies	\$3,065.25
600-899: Other Objects	\$456.87
Total Instructional Services	\$23,814.07
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$2,065.01
400-499: Materials & Supplies	\$7,333.59
600-899: Other Objects	\$600.00
Total Instructional Support Services	\$9,998.60
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$18,564.71
600-899: Other Objects	\$1,623.00
Total Other Expenditures	\$20,187.71
TOTAL EXPENDITURES:	\$54,000.38
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,000.00
TOTAL OTHER FINANCING USES:	\$1,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$55,000.38

LEA Financial System

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance Governmental - Expendable Trust Fund Type by Cost Center

180 - Opp City Board of Education	Exhibit A-II-32
Fund Types	
Descriptions/Program	0030
REVENUES:	_
6000-7999: Local Sources	\$31,274.36
TOTAL REVENUES:	\$31,274.36
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$3,788.20
Total Instructional Services	\$3,788.20
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$30,462.80
Total Instructional Support Services	\$30,462.80
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$2,488.48
Total Auxiliary Services	\$2,488.48
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,485.44
600-899: Other Objects	\$80.00
Total Other Expenditures	\$1,565.44
TOTAL EXPENDITURES:	\$38,304.92
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$38,304.92