

**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, 2019**

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	\$403,700.46	\$1,577,991.21	\$1,293,292.83	\$0.00	\$44,306.29	\$613,379.50
200-299: Employee Benefits	\$154,118.14	\$579,336.61	\$481,972.38	\$0.00	\$20,217.96	\$250,613.09
300-399: Purchased Services	\$0.00	\$5,986.88	\$7,962.88	\$0.00	\$0.00	\$702.00
400-499: Materials & Supplies	\$5,264.21	\$60,531.36	\$51,655.30	\$0.00	\$516.06	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$563,082.81	\$2,223,846.06	\$1,834,883.39	\$0.00	\$65,040.31	\$864,694.59
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	\$1,235.94	\$602.84	\$0.00	\$0.00	\$80,889.48
400-499: Materials & Supplies	\$0.00	\$300.30	\$352.57	\$0.00	\$0.00	\$166.75
600-899: Other Objects	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00
Total Instructional Support Services	\$0.00	\$1,536.24	\$1,180.41	\$0.00	\$0.00	\$81,056.23

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, 2019

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
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	\$340.89	\$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	\$340.89	\$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	\$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 General Administrative 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 - General Fund Type
by Program
For Fiscal Year Ended September 30, 2019**

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
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:	\$563,082.81	\$2,225,382.30	\$1,836,404.69	\$0.00	\$65,040.31	\$945,750.82
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:	\$563,082.81	\$2,225,382.30	\$1,836,404.69	\$0.00	\$65,040.31	\$945,750.82

**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, 2019**

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	\$295,133.20	\$0.00	\$189,608.40	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$105,807.51	\$0.00	\$30,674.58	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$199.04	\$0.00	\$0.00
400-499: Materials & Supplies	\$16,133.47	\$0.00	\$20,406.94	\$2,615.80	\$0.00	\$0.00
600-899: Other Objects	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$418,474.18	\$0.00	\$240,689.92	\$2,814.84	\$0.00	\$0.00
2000-2999: Instructional Support Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,223.28	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$384,382.36	\$0.00
300-399: Purchased Services	\$200.00	\$0.00	\$7,383.63	\$0.00	\$113,090.26	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$21,209.13	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$14,863.00	\$0.00
Total Instructional Support Services	\$200.00	\$0.00	\$7,383.63	\$0.00	\$1,558,768.03	\$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, 2019**

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	\$351,315.80
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,592.24
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,586.59
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,054.24
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,508.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,536.00
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,592.87
4000-4999: Auxiliary Services						
001-199: Personal Services	\$0.00	\$0.00	\$2,372.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$478.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$16,285.75	\$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	\$19,135.75	\$0.00	\$0.00	\$0.00
6000-6999: General Administrative Services						
001-199: Personal Services	\$39,259.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$12,569.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$387.08	\$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	\$409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Administrative Services	\$52,624.72	\$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, 2019**

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	\$159,750.25	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$68,948.88	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$969.51	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$11,690.34	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00
Total Other Expenditures	\$0.00	\$0.00	\$249,558.98	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES:	\$471,298.90	\$0.00	\$516,768.28	\$2,814.84	\$1,558,768.03	\$1,229,592.87
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:	\$471,298.90	\$0.00	\$516,768.28	\$2,814.84	\$1,558,768.03	\$1,229,592.87

**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, 2019**

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	\$8,850,134.87
3000-5999: Federal Sources	\$0.00	\$0.00	\$0.00	\$840.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$2,403,976.83
8000-8999: Other Sources	\$0.00	\$0.00	\$0.00	\$164,538.01
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$11,419,489.71
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

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, 2019

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
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				
001-199: Personal Services	\$258,934.02	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$156,567.92	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$34,197.65	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$42,280.82	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$80.00	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$492,060.41	\$0.00	\$0.00	\$0.00
6000-6999: General Administrative Services				
001-199: Personal Services	\$0.00	\$0.00	\$374,576.91	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$127,505.93	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$99,552.68	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$10,510.41	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$18,085.60	\$0.00
Total General Administrative Services	\$0.00	\$0.00	\$630,231.53	\$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, 2019

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	\$186,600.91
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$186,600.91
9000-9899: Other Expenditures				
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 Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES:	\$492,060.41	\$0.00	\$630,231.53	\$186,600.91
OTHER FINANCING SOURCES:				
9000-9999: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$50,643.41
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$50,643.41
OTHER FINANCING USES:				
900-997: Other Financing Uses	\$0.00	\$0.00	\$275.59	\$1,067.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$643,719.12
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$275.59	\$644,786.12
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$492,060.41	\$0.00	\$630,507.12	\$780,743.62

**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, 2019**

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	\$0.00	\$178,157.72	\$102,103.51	\$0.00	\$51,731.25	\$159,871.82
200-299: Employee Benefits	\$0.00	\$62,196.87	\$50,916.57	\$0.00	\$3,993.76	\$78,278.14
300-399: Purchased Services	\$6,675.93	\$47,879.19	\$32,957.90	\$0.00	\$0.00	\$284.78
400-499: Materials & Supplies	\$11,558.35	\$51,593.07	\$45,669.55	\$0.00	\$0.00	\$5,918.31
600-899: Other Objects	\$0.00	\$17.50	\$166.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$18,234.28	\$339,844.35	\$231,813.53	\$0.00	\$55,725.01	\$244,353.05
2000-2999: Instructional Support Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.35
300-399: Purchased Services	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$2,617.07
400-499: Materials & Supplies	\$26.40	\$1,730.93	\$0.00	\$0.00	\$0.00	\$9,021.90
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00
Total Instructional Support Services	\$26.40	\$2,030.93	\$0.00	\$0.00	\$0.00	\$12,859.32
3000-3999: Operations & Maintenance Services						
300-399: Purchased Services	\$0.00	\$0.00	\$300.00	\$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, 2019**

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
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations & Maintenance Services	\$0.00	\$0.00	\$300.00	\$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
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 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	\$42,791.70
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,022.25
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759.46
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	\$617.50
Total General Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,190.91
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
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 - Special Revenue Fund Type
by Program
For Fiscal Year Ended September 30, 2019

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
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:	\$18,260.68	\$341,875.28	\$232,113.53	\$0.00	\$55,725.01	\$318,403.28
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:	\$18,260.68	\$341,875.28	\$232,113.53	\$0.00	\$55,725.01	\$318,403.28

**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, 2019**

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	\$0.00	\$0.00	\$18,910.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$3,740.38	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$7,433.18	\$0.00	\$19,585.13	\$43.15	\$0.00	\$0.00
400-499: Materials & Supplies	\$18,886.67	\$0.00	\$48,715.90	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$1,380.64	\$4,224.15	\$0.00	\$0.00
Total Instructional Services	\$26,319.85	\$0.00	\$92,332.05	\$4,267.30	\$0.00	\$0.00
2000-2999: Instructional Support Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$72,049.56	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$35,240.34	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$6,142.97	\$0.00	\$63,867.69	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$35,817.83	\$0.00	\$40,875.01	\$0.00
600-899: Other Objects	\$908.00	\$0.00	\$9,307.63	\$0.00	\$21,315.00	\$0.00
Total Instructional Support Services	\$908.00	\$0.00	\$51,268.43	\$0.00	\$233,347.60	\$0.00
3000-3999: Operations & Maintenance Services						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,883.58

**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, 2019**

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
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,186.39
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,069.97
4000-4999: Auxiliary Services						
001-199: Personal Services	\$0.00	\$0.00	\$588.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$117.86	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$1,148.75	\$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 Auxiliary Services	\$0.00	\$0.00	\$1,854.61	\$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	\$700.00	\$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	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Administrative Services	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000-9899: Other Expenditures						
001-199: Personal Services	\$0.00	\$0.00	\$14,022.36	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$5,239.64	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$2,110.54	\$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, 2019

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
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expenditures	\$0.00	\$0.00	\$21,372.54	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES:	\$28,127.85	\$0.00	\$166,827.63	\$4,267.30	\$233,347.60	\$30,069.97
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:	\$28,127.85	\$0.00	\$166,827.63	\$4,267.30	\$233,347.60	\$30,069.97

**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, 2019**

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	\$1,822,928.29
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$642,081.38
8000-8999: Other Sources	\$0.00	\$0.00	\$0.00	\$19,911.42
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$2,484,921.09
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				
300-399: Purchased 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, 2019**

180 - Opp City Board of Education

Exhibit A-II-12-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
400-499: Materials & Supplies	\$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	\$0.00	\$300,828.79	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$182,575.36	\$0.00	\$0.00
300-399: Purchased Services	\$9,763.46	\$25,146.63	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$516,744.98	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$31,152.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$46.60	\$0.00	\$0.00
Total Auxiliary Services	\$9,763.46	\$1,056,494.36	\$0.00	\$0.00
6000-6999: General Administrative Services				
001-199: Personal Services	\$0.00	\$0.00	\$55,517.64	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$17,706.53	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$4,372.36	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$1,818.36	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$2,942.56	\$0.00
Total General Administrative Services	\$0.00	\$0.00	\$82,357.45	\$0.00
9000-9899: Other Expenditures				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$132,552.53

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, 2019

180 - Opp City Board of Education

Exhibit A-II-12-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$4,820.73
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$137,373.26
TOTAL EXPENDITURES:	\$9,763.46	\$1,056,494.36	\$82,357.45	\$137,373.26
OTHER FINANCING SOURCES:				
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$288,678.63
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$288,678.63
OTHER FINANCING USES:				
900-997: Other Financing Uses	\$0.00	\$48,712.41	\$0.00	\$1,067.48
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$12,231.71
TOTAL OTHER FINANCING USES:	\$0.00	\$48,712.41	\$0.00	\$13,299.19
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$9,763.46	\$1,105,206.77	\$82,357.45	(\$138,006.18)

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, 2019

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, 2019

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, 2019

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	\$10,194.20
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$36,702.95
OTHER FINANCING SOURCES:				
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$629,868.63
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$629,868.63
OTHER FINANCING USES:				
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$634,175.80
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$634,175.80
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$4,307.17

**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, 2019**

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:						
1000-1999: Instructional Services						
400-499: Materials & Supplies	\$0.00	\$0.00	\$11,224.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$0.00	\$0.00	\$11,224.00	\$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
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	\$11,224.00	\$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	\$11,224.00	\$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, 2019**

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:						
1000-1999: Instructional Services						
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$0.00	\$0.00	\$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	\$0.00	\$3,318.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,183.99
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,501.99
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	\$115,501.99
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	\$115,501.99

**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, 2019**

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	\$401,337.25
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$237,591.15
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$638,928.40
EXPENDITURES:				
1000-1999: Instructional Services				
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional 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
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	\$45,537.42
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$210,059.04
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$255,596.46
TOTAL EXPENDITURES:	\$0.00	\$0.00	\$0.00	\$255,596.46
OTHER FINANCING USES:				
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$201,489.10
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$237,495.91
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$438,985.01
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$694,581.47

**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, 2019**

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$286.03	\$14,498.52	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$0.00	\$286.03	\$14,508.52	\$0.00	\$0.00	\$0.00
2000-2999: Instructional Support Services						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$162.50	\$11,112.38	\$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	\$162.50	\$11,112.38	\$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
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000-4999: Auxiliary Services						
300-399: Purchased Services	\$931.96	\$3,479.21	\$0.00	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$931.96	\$3,479.21	\$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, 2019**

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:	\$931.96	\$3,927.74	\$25,620.90	\$0.00	\$0.00	\$0.00
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:	\$931.96	\$3,927.74	\$25,620.90	\$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, 2019**

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	\$478.40	\$0.00	\$9,190.16	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$269.26	\$0.00	\$12,891.47	\$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	\$747.66	\$0.00	\$22,081.63	\$0.00	\$0.00	\$0.00
2000-2999: Instructional Support Services						
300-399: Purchased Services	\$0.00	\$0.00	\$540.28	\$0.00	\$36,398.57	\$0.00
400-499: Materials & Supplies	\$77.87	\$0.00	\$2,764.71	\$0.00	\$82,854.90	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$24,700.00	\$0.00	\$9,678.14	\$0.00
Total Instructional Support Services	\$77.87	\$0.00	\$28,004.99	\$0.00	\$128,931.61	\$0.00
3000-3999: Operations & Maintenance Services						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.22
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.44
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592.66
4000-4999: Auxiliary Services						
300-399: Purchased Services	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$225.00	\$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 - Expendable Trust Fund Type
by Program
For Fiscal Year Ended September 30, 2019

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:	\$1,050.53	\$0.00	\$50,086.62	\$0.00	\$128,931.61	\$592.66
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:	\$1,050.53	\$0.00	\$50,086.62	\$0.00	\$128,931.61	\$592.66

**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, 2019**

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	\$404,232.68
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$404,232.68
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
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				
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
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00
4000-4999: Auxiliary Services				
300-399: Purchased Services	\$1,668.27	\$308.50	\$0.00	\$0.00
Total Auxiliary Services	\$1,668.27	\$308.50	\$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, 2019

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	\$118,758.34
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$35,682.04
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$154,440.38
TOTAL EXPENDITURES:	\$1,668.27	\$308.50	\$0.00	\$154,440.38
OTHER FINANCING SOURCES:				
9200-9299: Transfers In				
	\$0.00	\$0.00	\$0.00	\$3,682.48
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$3,682.48
OTHER FINANCING USES:				
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$90.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$28,783.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$28,873.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,668.27	\$308.50	\$0.00	\$179,630.90