180 - Opp City Board of Education	Exhibit C-II-11
Fund Types	
Descriptions/Fund Source	1110-0
REVENUES:	
1000-2999: State Sources	\$7,295,469.00
6000-7999: Local Sources	\$402,720.00
TOTAL REVENUES:	\$7,698,189.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,780,716.84
200-299: Employee Benefits	\$1,454,369.74
400-499: Materials & Supplies	\$40,580.65
Total Instructional Services	\$5,275,667.23
2000-2999: Instructional Support Services	
001-199: Personal Services	\$915,948.25
200-299: Employee Benefits	\$331,515.37
300-399: Purchased Services	\$2,028.61
400-499: Materials & Supplies	\$1,823.25
600-899: Other Objects	\$270.00
Total Instructional Support Services	\$1,251,585.48
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$341,174.02
200-299: Employee Benefits	\$173,960.73
300-399: Purchased Services	\$150,120.27
Total Operations & Maintenance Services	\$665,255.02
6000-6999: General Administrative Services	
001-199: Personal Services	\$183,384.15
200-299: Employee Benefits	\$64,023.52
Total General Administrative Services	\$247,407.67
9000-9899: Other Expenditures	
001-199: Personal Services	\$19,020.19
200-299: Employee Benefits	\$16,933.61
Total Other Expenditures	\$35,953.80
TOTAL EXPENDITURES:	\$7,475,869.20
OTHER FINANCING USES:	
920-929: Transfers Out	\$222,319.80
TOTAL OTHER FINANCING USES:	\$222,319.80
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,698,189.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

180 - Opp City Board of Education	Exhibit C-II-11
Fund Types Descriptions/Fund Source	1220-0
REVENUES:	
1000-2999: State Sources	\$103,681.00
TOTAL REVENUES:	\$103,681.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$68,823.96
200-299: Employee Benefits	\$32,372.77
300-399: Purchased Services	\$208.59
400-499: Materials & Supplies	\$1,915.68
600-899: Other Objects	\$360.00
Total Instructional Support Services	\$103,681.00
TOTAL EXPENDITURES:	\$103,681.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$103,681.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

180 - Opp City Board of Education	Exhibit C-II-11
Fund Types Descriptions/Fund Source	1221-0
REVENUES:	
1000-2999: State Sources	\$35,411.00
TOTAL REVENUES:	\$35,411.00
EXPENDITURES:	
6000-6999: General Administrative Services	
001-199: Personal Services	\$26,970.55
200-299: Employee Benefits	\$8,440.45
Total General Administrative Services	\$35,411.00
TOTAL EXPENDITURES:	\$35,411.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$35,411.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND	
OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

180 - Opp City Board of Education	Exhibit C-II-11
Fund Types Descriptions/Fund Source	1222-0
REVENUES:	
1000-2999: State Sources	\$9,299.00
TOTAL REVENUES:	\$9,299.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$9,299.00
Total Instructional Services	\$9,299.00
TOTAL EXPENDITURES:	\$9,299.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$9,299.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

180 - Opp City Board of Education	Exhibit C-II-11
Fund Types Descriptions/Fund Source	1230-0
REVENUES:	
1000-2999: State Sources	\$50,850.00
TOTAL REVENUES:	\$50,850.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$37,500.88
200-299: Employee Benefits	\$13,349.12
Total Instructional Services	\$50,850.00
TOTAL EXPENDITURES:	\$50,850.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$50,850.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND	
OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

180 - Opp City Board of Education	Exhibit C-II-11
Fund Types Descriptions/Fund Source	1252-0
REVENUES:	
1000-2999: State Sources	\$683.00
TOTAL REVENUES:	\$683.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$633.00
200-299: Employee Benefits	\$50.00
Total Instructional Services	\$683.00
TOTAL EXPENDITURES:	\$683.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$683.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND	
OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

180 - Opp City Board of Education	Exhibit C-II-11
Fund Types Descriptions/Fund Source	1275-0
REVENUES:	
1000-2999: State Sources	\$4,372.00
TOTAL REVENUES:	\$4,372.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$4,372.00
Total Instructional Services	\$4,372.00
TOTAL EXPENDITURES:	\$4,372.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,372.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

180 - Opp City Board of Education	Exhibit C-II-11
Fund Types Descriptions/Fund Source	1279-0
REVENUES:	
1000-2999: State Sources	\$5,820.00
TOTAL REVENUES:	\$5,820.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$5,000.00
200-299: Employee Benefits	\$820.00
Total Instructional Support Services	\$5,820.00
TOTAL EXPENDITURES:	\$5,820.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,820.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND	
OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

180 - Opp City Board of Education	Exhibit C-II-11
Fund Types	
Descriptions/Fund Source	1285-0
REVENUES:	
1000-2999: State Sources	\$13,946.53
TOTAL REVENUES:	\$13,946.53
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,358.00
Total Instructional Services	\$1,358.00
2000-2999: Instructional Support Services	
001-199: Personal Services	\$3,000.00
200-299: Employee Benefits	\$592.20
400-499: Materials & Supplies	\$10,122.01
Total Instructional Support Services	\$13,714.21
TOTAL EXPENDITURES:	\$15,072.21
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$15,072.21
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND	
OTHER FUND USES:	(\$1,125.68)
BEGINNING FUND BALANCE - OCT. 1:	\$1,125.68
ENDING FUND BALANCE - SEPT. 30:	\$0.00

180 - Opp City Board of Education	Exhibit C-II-11
Fund Types Descriptions/Fund Source	1310-0
REVENUES:	
1000-2999: State Sources	\$395,596.00
TOTAL REVENUES:	\$395,596.00
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$195,086.77
200-299: Employee Benefits	\$134,297.42
300-399: Purchased Services	\$23,142.92
400-499: Materials & Supplies	\$42,885.51
600-899: Other Objects	\$183.38
Total Auxiliary Services	\$395,596.00
TOTAL EXPENDITURES:	\$395,596.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$395,596.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

180 - Opp City Board of Education	Exhibit C-II-11
Fund Types Descriptions/Fund Source	1410-0
REVENUES:	
1000-2999: State Sources	\$33,722.00
TOTAL REVENUES:	\$33,722.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$21,739.37
200-299: Employee Benefits	\$11,768.12
400-499: Materials & Supplies	\$214.51
Total Instructional Services	\$33,722.00
TOTAL EXPENDITURES:	\$33,722.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$33,722.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND	AA AA
OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

180 - Opp City Board of Education	Exhibit C-II-11
Fund Types Descriptions/Fund Source	1413-0
REVENUES:	
1000-2999: State Sources	\$28,868.00
TOTAL REVENUES:	\$28,868.00
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$28,868.00
Total Capital Outlay	\$28,868.00
TOTAL EXPENDITURES:	\$28,868.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$28,868.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

180 - Opp City Board of Education	Exhibit C-II-11
Fund Types	
Descriptions/Fund Source	1520-0
REVENUES:	
1000-2999: State Sources	\$4,022.00
TOTAL REVENUES:	\$4,022.00
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$2,309.22
200-299: Employee Benefits	\$1,564.31
300-399: Purchased Services	\$88.73
400-499: Materials & Supplies	\$59.74
Total Other Expenditures	\$4,022.00
TOTAL EXPENDITURES:	\$4,022.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,022.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND	
OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

180 - Opp City Board of Education	Exhibit C-II-11
Fund Types	
Descriptions/Fund Source	1720-0
REVENUES:	
1000-2999: State Sources	\$184,893.07
TOTAL REVENUES:	\$184,893.07
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$126,771.43
200-299: Employee Benefits	\$47,708.60
300-399: Purchased Services	\$50.00
400-499: Materials & Supplies	\$10,363.04
Total Other Expenditures	\$184,893.07
TOTAL EXPENDITURES:	\$184,893.07
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$184,893.07
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND	
OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

180 - Opp City Board of Education	Exhibit C-II-11
Fund Types Descriptions/Fund Source	1810-0
REVENUES:	
1000-2999: State Sources	\$50,000.00
TOTAL REVENUES:	\$50,000.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$50,000.00
Total Instructional Support Services	\$50,000.00
TOTAL EXPENDITURES:	\$50,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$50,000.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

180 - Opp City Board of Education	Exhibit C-II-11
Fund Types Descriptions/Fund Source	2241-0
REVENUES:	
1000-2999: State Sources	\$62,345.08
TOTAL REVENUES:	\$62,345.08
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$35,157.11
200-299: Employee Benefits	\$26,019.50
Total Instructional Services	\$61,176.61
TOTAL EXPENDITURES:	\$61,176.61
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$1,168.47
TOTAL OTHER FINANCING USES:	\$1,168.47
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$62,345.08
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

180 - Opp City Board of Education	Exhibit C-II-11
Fund Types Descriptions/Fund Source	2259-0
REVENUES:	
1000-2999: State Sources	\$375.28
TOTAL REVENUES:	\$375.28
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$375.28
Total Instructional Support Services	\$375.28
TOTAL EXPENDITURES:	\$375.28
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$375.28
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND	.
OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

180 - Opp City Board of Education	Exhibit C-II-11
Fund Types Descriptions/Fund Source	2901-0
REVENUES:	
1000-2999: State Sources	\$161.53
TOTAL REVENUES:	\$161.53
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$149.93
200-299: Employee Benefits	\$11.60
Total Instructional Support Services	\$161.53
TOTAL EXPENDITURES:	\$161.53
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$161.53
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND	
OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

180 - Opp City Board of Education	Exhibit C-II-11
Fund Types Descriptions/Fund Source	6001-0
REVENUES:	0001-0
1000-2999: State Sources	\$2,000.00
6000-7999: Local Sources	\$1,365,887.54
8000-8999: Other Sources	\$49,298.47
TOTAL REVENUES:	\$1,417,186.01
EXPENDITURES:	• • • • • • • • • • • • • • • • • • • •
1000-1999: Instructional Services	
001-199: Personal Services	\$232,750.98
200-299: Employee Benefits	\$35,922.2
300-399: Purchased Services	\$12,064.27
400-499: Materials & Supplies	\$31,569.01
Total Instructional Services	\$312,306.4
2000-2999: Instructional Support Services	
001-199: Personal Services	\$46,027.30
200-299: Employee Benefits	\$29,580.44
300-399: Purchased Services	\$73,230.18
400-499: Materials & Supplies	\$11,930.12
600-899: Other Objects	\$11,240.3
Total Instructional Support Services	\$172,008.34
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$14,306.98
200-299: Employee Benefits	\$1,113.99
300-399: Purchased Services	\$271,931.1
400-499: Materials & Supplies	\$126,761.93
500-599: Capital Outlay	\$13,480.00
Total Operations & Maintenance Services	\$427,594.09
4000-4999: Auxiliary Services	
001-199: Personal Services	\$25,467.78
200-299: Employee Benefits	\$4,052.46
300-399: Purchased Services	\$13,583.16
400-499: Materials & Supplies	\$677.64
500-599: Capital Outlay	\$243,856.72
Total Auxiliary Services	\$287,637.70
6000-6999: General Administrative Services	
001-199: Personal Services	\$158,793.94
200-299: Employee Benefits	\$57,949.07
300-399: Purchased Services	\$103,832.3
400-499: Materials & Supplies	\$10,600.04
600-899: Other Objects	\$15,732.4 ⁻

180 - Opp City Board of Education	Exhibit C-II-11
Fund Types	
Descriptions/Fund Source	6001-0
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$919.69
Total Capital Outlay	\$919.69
9000-9899: Other Expenditures	
001-199: Personal Services	\$4,969.00
200-299: Employee Benefits	\$782.25
300-399: Purchased Services	\$2,362.40
400-499: Materials & Supplies	\$1,321.09
Total Other Expenditures	\$9,434.74
TOTAL EXPENDITURES:	\$1,556,808.94
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$314,108.75
TOTAL OTHER FINANCING SOURCES:	\$314,108.75
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$1,171.00
920-929: Transfers Out	\$148,141.79
TOTAL OTHER FINANCING USES:	\$149,312.79
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,392,012.98
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND	.
OTHER FUND USES:	\$25,173.03
BEGINNING FUND BALANCE - OCT. 1:	\$2,588,647.04
ENDING FUND BALANCE - SEPT. 30:	\$2,613,820.07

180 - Opp City Board of Education	Exhibit C-II-11
Fund Types Descriptions/Fund Source	6690-0
REVENUES:	
6000-7999: Local Sources	\$15,000.00
TOTAL REVENUES:	\$15,000.00
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$34,844.91
Total Operations & Maintenance Services	\$34,844.91
TOTAL EXPENDITURES:	\$34,844.91
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$34,844.91
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$19,844.91)
BEGINNING FUND BALANCE - OCT. 1:	\$20,039.57
ENDING FUND BALANCE - SEPT. 30:	\$194.66

180 - Opp City Board of Education	Exhibit C-II-11
Fund Types Descriptions/Fund Source	6970-0
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$112.68
600-899: Other Objects	\$36.25
Total Instructional Support Services	\$148.93
TOTAL EXPENDITURES:	\$148.93
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$148.93
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$148.93)
BEGINNING FUND BALANCE - OCT. 1:	\$2,627.25
ENDING FUND BALANCE - SEPT. 30:	\$2,478.32

180 - Opp City Board of Education	Exhibit C-II-11
Fund Types Descriptions/Fund Source	8995-0
REVENUES:	
8000-8999: Other Sources	\$15,814.80
TOTAL REVENUES:	\$15,814.80
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$1,016.86
200-299: Employee Benefits	\$962.86
400-499: Materials & Supplies	\$173.29
Total Auxiliary Services	\$2,153.01
TOTAL EXPENDITURES:	\$2,153.01
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,153.01
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND	* /• • • • •
OTHER FUND USES:	\$13,661.79
BEGINNING FUND BALANCE - OCT. 1:	\$18,506.17
ENDING FUND BALANCE - SEPT. 30:	\$32,167.96

180 - Opp City Board of Education	Exhibit C-II-11
Fund Types Descriptions/Fund Source	8996-0
REVENUES:	
8000-8999: Other Sources	\$680.40
TOTAL REVENUES:	\$680.40
EXPENDITURES:	
4000-4999: Auxiliary Services	
400-499: Materials & Supplies	\$680.40
Total Auxiliary Services	\$680.40
TOTAL EXPENDITURES:	\$680.40
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$680.40
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

180 - Opp City Board of Education	Exhibit C-II-12
Fund Types	2228.0
Descriptions/Fund Source	2228-0
REVENUES:	
1000-2999: State Sources	\$25,000.00
TOTAL REVENUES:	\$25,000.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$14,226.00
500-599: Capital Outlay	\$10,774.00
Total Instructional Services	\$25,000.00
TOTAL EXPENDITURES:	\$25,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$25,000.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND	
OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

180 - Opp City Board of Education	Exhibit C-II-12
Fund Types	
Descriptions/Fund Source	3210-0
REVENUES:	
3000-5999: Federal Sources	\$379,495.49
TOTAL REVENUES:	\$379,495.49
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$144,346.41
200-299: Employee Benefits	\$73,684.40
300-399: Purchased Services	\$4,316.17
400-499: Materials & Supplies	\$6,896.46
Total Instructional Services	\$229,243.44
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,175.00
200-299: Employee Benefits	\$417.45
300-399: Purchased Services	\$81,036.27
400-499: Materials & Supplies	\$4,214.06
600-899: Other Objects	\$670.00
Total Instructional Support Services	\$88,512.78
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:	\$379,495.49
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$379,495.49
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00 \$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00 \$0.00
	φ0.00

180 - Opp City Board of Education	Exhibit C-II-12
Fund Types	
Descriptions/Fund Source	3220-0
REVENUES:	
3000-5999: Federal Sources	\$18,642.00
TOTAL REVENUES:	\$18,642.00
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$12,625.26
200-299: Employee Benefits	\$5,306.68
400-499: Materials & Supplies	\$560.06
600-899: Other Objects	\$150.00
Total Other Expenditures	\$18,642.00
TOTAL EXPENDITURES:	\$18,642.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$18,642.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND	
OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

180 - Opp City Board of Education	Exhibit C-II-12
Fund Types	
Descriptions/Fund Source	3310-0
REVENUES:	
3000-5999: Federal Sources	\$19,788.00
TOTAL REVENUES:	\$19,788.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$3,431.32
400-499: Materials & Supplies	\$6,917.27
500-599: Capital Outlay	\$7,559.41
600-899: Other Objects	\$900.00
Total Instructional Services	\$18,808.00
6000-6999: General Administrative Services	
300-399: Purchased Services	\$685.00
600-899: Other Objects	\$295.00
Total General Administrative Services	\$980.00
TOTAL EXPENDITURES:	\$19,788.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$19,788.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND	
OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

180 - Opp City Board of Education	Exhibit C-II-12
Fund Types	
Descriptions/Fund Source	4110-0
REVENUES:	
3000-5999: Federal Sources	\$572,736.02
TOTAL REVENUES:	\$572,736.02
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$176,029.38
200-299: Employee Benefits	\$59,778.04
300-399: Purchased Services	\$51,464.25
400-499: Materials & Supplies	\$114,908.81
Total Instructional Services	\$402,180.48
2000-2999: Instructional Support Services	
001-199: Personal Services	\$58,222.61
200-299: Employee Benefits	\$29,228.52
300-399: Purchased Services	\$18,007.07
400-499: Materials & Supplies	\$810.75
600-899: Other Objects	\$3,648.00
Total Instructional Support Services	\$109,916.95
6000-6999: General Administrative Services	
001-199: Personal Services	\$44,466.15
200-299: Employee Benefits	\$14,478.08
300-399: Purchased Services	\$1,694.36
Total General Administrative Services	\$60,638.59
TOTAL EXPENDITURES:	\$572,736.02
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$572,736.02
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND	
OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

180 - Opp City Board of Education	Exhibit C-II-12
Fund Types Descriptions/Fund Source	4110-1
REVENUES:	
3000-5999: Federal Sources	\$76,553.47
TOTAL REVENUES:	\$76,553.47
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$76,553.47
Total Instructional Services	\$76,553.47
TOTAL EXPENDITURES:	\$76,553.47
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$76,553.47
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

180 - Opp City Board of Education	Exhibit C-II-12
Fund Types	
Descriptions/Fund Source	4120-0
REVENUES:	
3000-5999: Federal Sources	\$96,900.00
TOTAL REVENUES:	\$96,900.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$16,708.75
200-299: Employee Benefits	\$1,291.63
400-499: Materials & Supplies	\$78,899.62
Total Instructional Services	\$96,900.00
TOTAL EXPENDITURES:	\$96,900.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$96,900.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND	
OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

180 - Opp City Board of Education	Exhibit C-II-12
Fund Types	
Descriptions/Fund Source	4130-0
REVENUES:	
3000-5999: Federal Sources	\$87,262.55
TOTAL REVENUES:	\$87,262.55
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$18,928.56
200-299: Employee Benefits	\$7,671.95
Total Instructional Services	\$26,600.51
2000-2999: Instructional Support Services	
001-199: Personal Services	\$10,464.00
200-299: Employee Benefits	\$1,980.94
300-399: Purchased Services	\$47,065.10
600-899: Other Objects	\$1,152.00
Total Instructional Support Services	\$60,662.04
TOTAL EXPENDITURES:	\$87,262.55
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$87,262.55
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND	
OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

180 - Opp City Board of Education	Exhibit C-II-12
Fund Types Descriptions/Fund Source	4180-0
REVENUES:	
3000-5999: Federal Sources	\$28,838.00
TOTAL REVENUES:	\$28,838.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$8,721.29
400-499: Materials & Supplies	\$14,045.71
Total Instructional Services	\$22,767.00
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,999.00
400-499: Materials & Supplies	\$4,072.00
Total Instructional Support Services	\$6,071.00
TOTAL EXPENDITURES:	\$28,838.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$28,838.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

180 - Opp City Board of Education	Exhibit C-II-12
Fund Types	
Descriptions/Fund Source	5101-0
REVENUES:	
3000-5999: Federal Sources	\$557,918.79
6000-7999: Local Sources	\$252,053.57
8000-8999: Other Sources	\$26,433.93
TOTAL REVENUES:	\$836,406.29
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$286,241.17
200-299: Employee Benefits	\$168,218.89
300-399: Purchased Services	\$20,751.32
400-499: Materials & Supplies	\$447,240.08
600-899: Other Objects	\$263.66
Total Auxiliary Services	\$922,715.12
TOTAL EXPENDITURES:	\$922,715.12
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$203,396.60
TOTAL OTHER FINANCING SOURCES:	\$203,396.60
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$67,318.79
TOTAL OTHER FINANCING USES:	\$67,318.79
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$786,637.31
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND	
OTHER FUND USES:	\$49,768.98
BEGINNING FUND BALANCE - OCT. 1:	\$234,166.71
ENDING FUND BALANCE - SEPT. 30:	\$283,935.69

180 - Opp City Board of Education	Exhibit C-II-12
Fund Types Descriptions/Fund Source	5320-0
REVENUES:	
3000-5999: Federal Sources	\$55,390.19
TOTAL REVENUES:	\$55,390.19
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$14,030.17
200-299: Employee Benefits	\$11,828.94
400-499: Materials & Supplies	\$18,121.17
Total Auxiliary Services	\$43,980.28
TOTAL EXPENDITURES:	\$43,980.28
OTHER FINANCING USES:	
920-929: Transfers Out	\$20,000.00
TOTAL OTHER FINANCING USES:	\$20,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$63,980.28
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND	
OTHER FUND USES:	(\$8,590.09)
BEGINNING FUND BALANCE - OCT. 1:	\$19,890.79
ENDING FUND BALANCE - SEPT. 30:	\$11,300.70

Descriptions/Fund Source 7101-0 REVENUES: \$346,460.79 G000-7999: Local Sources \$346,460.79 EXPENDITURES: \$346,460.79 000-309: Purchased Services \$325,291,92 300-309: Purchased Services \$25,291,92 400-499: Materials & Supplies \$130,888,22 000-899: Chire Objects \$788,50 704al Instructional Support Services \$156,968,64 2000-2999: Instructional Support Services \$140,493.40 300-399: Purchased Services \$40,066,49 400-499: Materials & Supplies \$47,930.04 600-899: Other Objects \$12,483,75 704al Instructional Support Services \$100,500.26 300-399: Purchased Services \$13,466,66 400-499: Materials & Supplies \$4,888,19 300-399: Operations & Maintenance Services \$18,344,77 400-499: Materials & Supplies \$14,881,842,77 400-499: Materials & Supplies \$14,881,842,77 400-499: Materials & Supplies \$14,881,99 500-9999: Other Expenditures \$140,127,38 500-9999: Other Expenditures \$140,127,38 <th>180 - Opp City Board of Education</th> <th>Exhibit C-II-12</th>	180 - Opp City Board of Education	Exhibit C-II-12
REVENUES: 5346,460.79 6000-7999: Local Sources \$346,460.79 FOTAL REVENUES: \$346,460.79 EXPENDITURES: \$300-399: Furchased Services 300-399: Purchased Services \$130,888.22 600-899: Other Objects \$788.50 Total Instructional Support Services \$150,986.40 300-399: Purchased Services \$156,986.40 300-399: Purchased Services \$140,086.49 400-499: Materials & Supplies \$178,850 300-399: Purchased Services \$40,086.49 400-499: Materials & Supplies \$12,493.75 Total Instructional Support Services \$100,500.28 300-399: Operations & Maintenance Services \$13,455.56 300-399: Purchased Services \$13,455.56 300-399: Purchased Services \$13,455.58 300-399: Purchased Services \$13,455.58 300-399: Purchased Services \$13,455.58 300-399: Purchased Services \$14,437.57 300-399: Purchased Services \$12,793.87 Total Operations & Maintenance Services \$18,240.08 900-9899: Other Expenditures \$140,172.38	Fund Types	7404.0
6000-7999: S346,460.79 CDTAL REVENUES: S346,460.79 CXPENDITURES: S346,460.79 1000-1999: Instructional Services S25,291.92 300-399: Purchased Services S130,888.22 600-899: Ohter Objects S788.50 500-899: Instructional Support Services S140,086.49 2000-2999: Instructional Support Services S140,086.49 2000-3999: Purchased Services S140,086.49 2000-3999: Purchased Services S140,086.49 2000-3999: Purchased Services S14,483.75 300-399: Purchased Services S13,456.58 2000-3999: Purchased Services S14,844.79 3000-3999: Purchased Services S14,845.58 2000-3999: Purchased Services S18,340.70 300-399: Purchased Services S18,340.70 300-399: Purchased Services S18,20.08 300-399: Purchased Services S18,20.08 300-399: Purchased Services S18,20.08 300-3	-	/101-0
TOTAL REVENUES: \$346,460.79 1000-1999: Instructional Services \$25,291.52 400-499: Materials & Supplies \$130,888.22 400-499: Materials & Supplies \$130,888.22 600-899: Other Objects \$788.50 200-399: Purchased Services \$100,596.64 200-399: Purchased Services \$100,506.64 200-399: Purchased Services \$10,088.22 300-399: Purchased Services \$47,930.04 400-499: Materials & Supplies \$14,930.04 600-899: Other Objects \$12,483.75 7 total Instructional Support Services \$100,500.28 300-399: Purchased Services \$13,466.66 400-499: Materials & Supplies \$14,866.89 300-399: Purchased Services \$13,466.68 400-499: Materials & Supplies \$14,848.19 7 total Operations & Maintenance Services \$13,466.68 400-499: Materials & Supplies \$13,466.68 7 total Auxiliary Services \$13,466.88 7 total Operations & Maintenance Services \$13,466.88 7 total Auxiliary Services \$13,466.88 7 total Auxiliary Services \$13,467.81<		¢246 460 70
EXPENDITURES: 1000-1999: Instructional Services \$25,291,92 300-3091: Purchased Services \$130,888,22 600-899: Other Objects \$788,50 7total Instructional Services \$156,988,64 2000-2999: Instructional Support Services \$40,086,49 2000-2999: Purchased Services \$40,086,49 400-499: Materials & Supplies \$41,930,04 600-899: Other Objects \$12,483,75 7total Instructional Support Services \$100,502,89 3000-3999: Operations & Maintenance Services \$13,466,58 2000-4999: Auxiliary Services \$13,466,58 2000-4999: Auxiliary Services \$13,466,58 2000-3990: Purchased Services \$13,466,58 2000-3991: Purchased Services \$13,472 2000-4992: Auxiliary Services \$18,341,77 200-4991: Materials & Supplies \$12,493,82		
1000-1999: Instructional Services \$25,291,92 200-399: Purchased Services \$130,88,22 200-499: Materials & Supplies \$130,88,22 200-2999: Instructional Services \$155,986,64 200-2999: Instructional Support Services \$40,086,49 200-2999: Instructional Support Services \$40,086,49 200-2999: Instructional Support Services \$40,086,49 200-2999: Other Objects \$12,483,75 7 total Instructional Support Services \$100,500,28 300-3999: Operations & Maintenance Services \$100,500,28 300-3999: Purchased Services \$13,456,58 400-4999: Materials & Supplies \$4,888,19 7 total Operations & Maintenance Services \$18,344,77 400-4999: Materials & Supplies \$4,888,19 7 total Operations & Maintenance Services \$18,340,08 900-9999: Purchased Services \$18,340,08 900-9999: Purchased Services \$18,340,08 900-9999: Materials & Supplies \$14,283,76 7 total Operations & Maintenance Services \$18,340,08 900-9999: Other Expenditures \$140,127,38 7 total Objects \$140,127,38		\$340,400.79
300-399: Purchased Services		
400-499: Materials & Supplies \$130,888.22 600-899: Other Objects \$788.50 Total Instructional Services \$150,986.42 300-399: Purchased Services \$40,086.49 400-499: Materials & Supplies \$47,930.04 600-899: Other Objects \$12,483.75 Total Instructional Support Services \$100,500.28 300-399: Operations & Maintenance Services \$100,500.28 300-399: Operations & Maintenance Services \$13,456.58 300-399: Purchased Services \$13,456.58 400-499: Materials & Supplies \$14,884.19 Total Operations & Maintenance Services \$18,344.77 300-399: Purchased Services \$18,344.77 300-399: Purchased Services \$9,820.08 Total Operations & Maintenance Services \$9,820.08 900-899: Other Objects \$9,820.08 70tal Auxiliary Services \$9,820.08 900-999: Outer Objects \$140,127.38 Total Other Expenditures \$140,127.38 Total Other Expenditures \$140,127.38 Total Other Supplies \$140,127.38 Total Other Expenditures \$140,127.38 Total Other Supplies \$141,151 </td <td></td> <td>\$25,201,02</td>		\$25,201,02
600-899: Other Objects \$788.50 Total Instructional Services \$156,968.64 2000-2999: Instructional Support Services \$40,086.49 300-399: Purchased Services \$47,930.04 600-899: Other Objects \$12,483.75 Total Instructional Support Services \$100,500.28 300-399: Purchased Services \$100,500.28 300-399: Purchased Services \$13,456.58 300-399: Purchased Services \$13,456.58 400-499: Materials & Supplies \$4,881.19 Total Operations & Maintenance Services \$18,344.77 400-499: Materials & Supplies \$4,888.19 Total Operations & Maintenance Services \$18,344.77 400-499: Materials & Supplies \$18,344.77 400-499: Auxiliary Services \$9,820.08 900-9899: Other Expenditures \$100.33.51 Total Other Expenditures \$140.412.73 400-499: Materials & Supplies \$12,793.87 600-993: Other Objects \$140,127.38 70714 Expenditures \$140,127.38 900-9299: Transfers In \$76,171.51 10714ER FINANCING SOURCES: \$76,171.51 </td <td></td> <td></td>		
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2000-2999: Instructional Support Services 300-399: Purchased Services 400-499: Materials & Supplies 512,483,75 Total Instructional Support Services 300-399: Operations & Maintenance Services 300-399: Purchased Services 300-399: Other Expenditures 100-499: Materials & Supplies 100-499: Materials & Supplies 1014 Auxiliary Services 300-399: Other Expenditures 100-499: Materials & Supplies 1123,793,87 600-899: Other Expenditures 1014 Other Expenditures 1020-9299: Transfers In 1014 Other Expenditures 1020-9299: Transfers In 1014 Other Financing Uses (Account Codes Under 9900) 1912,49 900-929: Transfers In 1014 Other Financing Uses (Account Codes Under 9900) 1912,49 900-929: Transfers Out 1022,174.26 1014 Cottler Financing Uses (Account Codes Under 9900) 1912,49 900-929: Transfers Out 1022,174.26 1014 Cottler Financing Uses (Account Codes Under 9900) 1912,49 900-929: Transfers Out 1022,174.26 1014 Cottler Financing Uses (Account Codes Under 9900) 1912,49 900-929: Transfers Out 1022,174.26 1014 Cottler Financing Uses (Account Codes Under 9900) 1912,49 900-929: Transfers Out 1022,174.26 1014 Cottler Financing Uses (Account Codes Under 9900) 1912,49 900-929: Transfers Out 1022,174.26 1014 Cottler Financing Uses (Account Codes Under 9900) 1014 Fin	-	
300-399: Purchased Services \$40,086.49 400-499: Materials & Supplies \$47,330.04 600-899: Other Objects \$12,483.75 Total Instructional Support Services \$100,002.83 300-399: Purchased Services \$13,456.58 300-499: Materials & Supplies \$13,456.58 400-499: Materials & Supplies \$18,344.77 400-499: Purchased Services \$18,344.77 400-499: Purchased Services \$18,344.77 400-499: Purchased Services \$18,347.77 400-499: Purchased Services \$18,347.77 400-499: Purchased Services \$18,347.77 400-499: Materials & Supplies \$18,347.77 400-499: Materials & Supplies \$123,793.87 5014 Auxiliary Services \$123,793.87 600-899: Other Expenditures \$140,127.38 5014 Expenditures \$140,127.38 5014 Expenditures \$76,171.51 5014 Expenditures \$76,171.51 5014 E		\$100,000.0 4
400-499:Materials & Supplies\$47,930.04600-899:Other Objects\$12,483.75Total Instructional Support Services\$100,500.28300-399:Operations & Maintenance Services\$13,456.58400-499:Materials & Supplies\$13,456.58400-499:Materials & Supplies\$14,848.19Total Operations & Maintenance Services\$18,344.774000-499:Auxiliary Services\$18,344.774000-499:Auxiliary Services\$18,344.774000-499:Auxiliary Services\$9,820.08700-399:Purchased Services\$9,820.08700-399:Purchased Services\$9,820.08700-899:Other Expenditures\$123,793.87400-499:Materials & Supplies\$123,793.87600-899:Other Objects\$140,127.38Total Other Expenditures\$140,127.38Total Other Expenditures\$140,127.38Total Other Expenditures\$140,127.38Total Other Expenditures\$140,127.38Total Other Expenditures\$16,333.51Total Other Expenditures\$140,127.38Total Other Expenditures\$16,735.15Total Other Expenditures\$16,735.15Total Other Einancing Uses (Account Codes Under 9900)\$912.49920-929:Transfers Out\$22,174.26Total Other Financing Uses (Account Codes Under 9900)\$912.49920-929:Transfers Out\$22,174.26Total EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:\$372,067.53Total Act EXPENDITU		\$40 086 49
600-899: Other Objects\$12,483.75Total Instructional Support Services\$100,500.28300-399: Operations & Maintenance Services\$13,456.58400-499: Materials & Supplies\$13,456.58400-499: Materials & Supplies\$13,456.587 total Operations & Maintenance Services\$13,456.58400-499: Auxiliary Services\$18,344.774000-4999: Auxiliary Services\$9,820.087 total Auxiliary Services\$9,820.089 000-9899: Other Expenditures\$9,820.084 00-499: Materials & Supplies\$12,3,793.876 00-899: Other Expenditures\$12,3,793.875 00-899: Other Expenditures\$140,127.387 total Other Expenditures\$140,127.387 total Other Expenditures\$140,127.387 total Other Expenditures\$76,171.517 total Other Expenditures\$76,171.519 200-9299: Transfers In\$76,171.517 total Other Financing Uses (Account Codes Under 9900)\$91.2499 20-9292: Transfers Out\$22,174.267 total Other Financing Uses (Account Codes Under 9900)\$91.2499 20-9292: Transfers Out\$22,174.267 total OTHER FINANCING SOURCES, AND OTHER FINANCING USES:\$372,676.397 total Cother Financing Uses (Account Codes Under 9900)\$91.2499 20-9292: Transfers Out\$22,174.267 total Cother Financing Uses (Account Codes Under 9900)\$91.2499 20-9292: Transfers Out\$22,174.267 total Cother Financing Uses (Account Codes Under 9900)\$91.2499 20-9292: Transfers Out\$22,174.26 <td></td> <td></td>		
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3000-3999: Operations & Maintenance Services300-3999: Purchased Services\$13,456.58400-4999: Materials & Supplies\$4,888.19Total Operations & Maintenance Services\$18,344.774000-4999: Auxiliary Services\$9,820.08300-399: Purchased Services\$9,820.08Total Auxiliary Services\$9,820.089000-9899: Other Expenditures\$9,820.08400-499: Materials & Supplies\$9,820.089000-9899: Other Coljects\$123,793.87600-899: Other Objects\$16,333.51Total Other Expenditures\$140,127.38Total Other Expenditures\$140,127.38Total Cher Expenditures\$140,127.38Total Other Expenditures\$140,127.38Total Other Expenditures\$140,127.38Total Other Expenditures\$140,127.38Total Cher Expenditures\$140,127.38Total Cher Expenditures\$140,127.38Total Other Expenditures\$140,127.38900-9299: Transfers In\$76,171.51Total Other Financing Ources:\$76,171.51900-997: Other Financing Uses (Account Codes Under 9900)\$912.49920-929: Transfers Out\$22,174.26Total Cher Financing Uses:\$23,086.75Total EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:\$372,676.39EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:\$26,215.60BEGINNING FUND BALANCE - OCT. 1:\$179,154.59	· · · · · · · · · · · · · · · · · · ·	
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OTHER FUND USES: (\$26,215.60) BEGINNING FUND BALANCE - OCT. 1: \$179,154.59	TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$372,676.39
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	ENDING FUND BALANCE - SEPT. 30:	\$179,154.59 \$152,938.99

Fund Types Descriptions/Fund Source 8992-0 EXPENDITURES:	180 - Opp City Board of Education	Exhibit C-II-12
EXPENDITURES: 1000-1999: Instructional Services 300-399: Purchased Services 400-499: Materials & Supplies 300-399: Instructional Services 300-399: Instructional Support Services 300-399: Purchased Services 300-399: Purchased Services 300-399: Purchased Services 300-399: Purchased Services 300-399: Other Objects \$60-889: Other Objects \$7,7,33.47 Total Instructional Support Services 300-399: Purchased Services 300-399: Operations & Maintenance Services 300-399: Purchased Services 300-399: Purchased Services 300-399: Purchased Services 300-399: Querations & Maintenance Services 300-499: Materials & Supplies 5000-6999: General Administrative Services 400-491: Materials & Supplies 512.210.71 600-899: Other Objects 514 Operations & Maintenance Services 400-491: Materials & Supplies 522.210.71 600-6999: Other Objects 512.220.71 600-6999: Other Financing Sources \$22.220.71 70TAL EXPENDITURES:		
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Total Instructional Support Services\$24,389.003000-3999: Operations & Maintenance Services\$528.64300-3999: Purchased Services\$528.64400-499: Materials & Supplies\$8,136.35Total Operations & Maintenance Services\$8,664.996000-6999: General Administrative Services\$2,210.71400-499: Materials & Supplies\$2,210.71600-899: Other Objects\$15.99Total General Administrative Services\$2,226.70Total General Administrative Services\$40,287.42OTHER FINANCING SOURCES:\$171,617.199000-9999: Other Financing Sources\$171,617.19TotAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:\$171,617.19TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:\$131,329.77EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:\$131,329.77BEGINNING FUND BALANCE - OCT. 1:\$0.00	400-499: Materials & Supplies	\$64.87
3000-3999: Operations & Maintenance Services \$528.64 300-399: Purchased Services \$528.64 400-499: Materials & Supplies \$8,136.35 Total Operations & Maintenance Services \$8,64.99 6000-6999: General Administrative Services \$2,210.71 400-499: Materials & Supplies \$2,210.71 600-899: Other Objects \$15.99 Total General Administrative Services \$2,226.70 Total General Administrative Services \$40,287.42 OTHER FINANCING SOURCES: \$171,617.19 9000-9999: Other Financing Sources \$171,617.19 TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$131,329.77 EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND \$131,329.77 BEGINNING FUND BALANCE - OCT. 1: \$0.00	600-899: Other Objects	\$7,733.47
300-399: Purchased Services\$528.64400-499: Materials & Supplies\$8,136.35Total Operations & Maintenance Services\$8,664.996000-6999: General Administrative Services\$2,210.71400-499: Materials & Supplies\$2,210.71600-899: Other Objects\$15.99Total General Administrative Services\$2,226.70TOTAL EXPENDITURES:\$40,287.429000-9999: Other Financing Sources\$171,617.19TOTAL OTHER FINANCING SOURCES:\$171,617.19TOTAL OTHER FINANCING SOURCES:\$171,617.19TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:\$131,329.77EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:\$131,329.77BEGINNING FUND BALANCE - OCT. 1:\$0.00	Total Instructional Support Services	\$24,389.00
400-499: Materials & Supplies\$8,136.35Total Operations & Maintenance Services\$8,664.996000-6999: General Administrative Services\$2,210.71400-499: Materials & Supplies\$2,210.71600-899: Other Objects\$15.99Total General Administrative Services\$2,226.70TOTAL EXPENDITURES:\$40,287.42OTHER FINANCING SOURCES:\$171,617.199000-9999: Other Financing Sources\$171,617.19TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:\$131,329.77EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:\$131,329.77BEGINNING FUND BALANCE - OCT. 1:\$0.00	3000-3999: Operations & Maintenance Services	
Total Operations & Maintenance Services\$8,664.996000-6999: General Administrative Services\$2,210.71400-499: Materials & Supplies\$2,210.71600-899: Other Objects\$15.99Total General Administrative Services\$2,226.70TOTAL EXPENDITURES:\$40,287.42OTHER FINANCING SOURCES:\$171,617.199000-9999: Other Financing Sources\$171,617.19TOTAL OTHER FINANCING SOURCES:\$171,617.19TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:\$131,329.77EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:\$131,329.77BEGINNING FUND BALANCE - OCT. 1:\$0.00	300-399: Purchased Services	\$528.64
6000-6999: General Administrative Services\$2,210.71400-499: Materials & Supplies\$2,210.71600-899: Other Objects\$15.99Total General Administrative Services\$2,226.70TOTAL EXPENDITURES:\$40,287.42OTHER FINANCING SOURCES:\$171,617.199000-9999: Other Financing Sources\$171,617.19TOTAL OTHER FINANCING SOURCES:\$171,617.19TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:\$131,329.77EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:\$131,329.77BEGINNING FUND BALANCE - OCT. 1:\$0.00	400-499: Materials & Supplies	\$8,136.35
400-499: Materials & Supplies\$2,210.71600-899: Other Objects\$15.99Total General Administrative Services\$2,226.70TOTAL EXPENDITURES:\$40,287.42OTHER FINANCING SOURCES:\$171,617.199000-9999: Other Financing Sources\$171,617.19TOTAL OTHER FINANCING SOURCES:\$171,617.19TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:(\$131,329.77)EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:\$131,329.77BEGINNING FUND BALANCE - OCT. 1:\$0.00	Total Operations & Maintenance Services	\$8,664.99
600-899: Other Objects\$15.99Total General Administrative Services\$2,226.70TOTAL EXPENDITURES:\$40,287.42OTHER FINANCING SOURCES:\$171,617.199000-9999: Other Financing Sources\$171,617.19TOTAL OTHER FINANCING SOURCES:\$171,617.19TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:\$131,329.77EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND\$131,329.77BEGINNING FUND BALANCE - OCT. 1:\$0.00	6000-6999: General Administrative Services	
Total General Administrative Services\$2,226.70TOTAL EXPENDITURES:\$40,287.42OTHER FINANCING SOURCES:\$171,617.199000-9999: Other Financing Sources\$171,617.19TOTAL OTHER FINANCING SOURCES:\$171,617.19TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:(\$131,329.77)EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:\$131,329.77BEGINNING FUND BALANCE - OCT. 1:\$0.00	400-499: Materials & Supplies	\$2,210.71
TOTAL EXPENDITURES:\$40,287.42OTHER FINANCING SOURCES:9000-9999: Other Financing Sources\$171,617.19TOTAL OTHER FINANCING SOURCES:\$171,617.19TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:(\$131,329.77)EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:\$131,329.77BEGINNING FUND BALANCE - OCT. 1:\$0.00	600-899: Other Objects	\$15.99
OTHER FINANCING SOURCES:9000-9999: Other Financing Sources\$171,617.19TOTAL OTHER FINANCING SOURCES:\$171,617.19TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:(\$131,329.77)EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:\$131,329.77BEGINNING FUND BALANCE - OCT. 1:\$0.00	Total General Administrative Services	\$2,226.70
9000-9999: Other Financing Sources\$171,617.19TOTAL OTHER FINANCING SOURCES:\$171,617.19TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:(\$131,329.77)EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:\$131,329.77BEGINNING FUND BALANCE - OCT. 1:\$0.00	TOTAL EXPENDITURES:	\$40,287.42
TOTAL OTHER FINANCING SOURCES:\$171,617.19TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:(\$131,329.77)EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:\$131,329.77BEGINNING FUND BALANCE - OCT. 1:\$0.00	OTHER FINANCING SOURCES:	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:(\$131,329.77)EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:\$131,329.77BEGINNING FUND BALANCE - OCT. 1:\$0.00	9000-99999: Other Financing Sources	\$171,617.19
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: BEGINNING FUND BALANCE - OCT. 1: \$0.00	TOTAL OTHER FINANCING SOURCES:	\$171,617.19
OTHER FUND USES: \$131,329.77 BEGINNING FUND BALANCE - OCT. 1: \$0.00	TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$131,329.77)
BEGINNING FUND BALANCE - OCT. 1: \$0.00		
	OTHER FUND USES:	\$131,329.77
ENDING FUND BALANCE - SEPT. 30: \$131,329.77	BEGINNING FUND BALANCE - OCT. 1:	\$0.00
	ENDING FUND BALANCE - SEPT. 30:	\$131,329.77

180 - Opp City Board of Education	Exhibit C-II-13
Fund Types	6310-0
Descriptions/Fund Source	0310-0
REVENUES:	
6000-7999: Local Sources	\$474.42
TOTAL REVENUES:	\$474.42
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$710,260.78
TOTAL OTHER FINANCING SOURCES:	\$710,260.78
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$569,782.50
TOTAL OTHER FINANCING USES:	\$569,782.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$140,478.28)
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND	
OTHER FUND USES:	\$140,952.70
BEGINNING FUND BALANCE - OCT. 1:	\$77,154.71
ENDING FUND BALANCE - SEPT. 30:	\$218,107.41

180 - Opp City Board of Education	Exhibit C-II-13
Fund Types Descriptions/Fund Source	9116-0
REVENUES:	
1000-2999: State Sources	\$26,508.75
6000-7999: Local Sources	\$4,193.94
TOTAL REVENUES:	\$30,702.69
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$6,993.30
TOTAL OTHER FINANCING USES:	\$6,993.30
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,993.30
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND	
OTHER FUND USES:	\$23,709.39
BEGINNING FUND BALANCE - OCT. 1:	\$107,215.18
ENDING FUND BALANCE - SEPT. 30:	\$130,924.57

180 - Opp City Board of Education	Exhibit C-II-14
Fund Types Descriptions/Fund Source	1320-0
REVENUES:	
1000-2999: State Sources	\$19,146.00
TOTAL REVENUES:	\$19,146.00
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$38,721.96
TOTAL OTHER FINANCING USES:	\$38,721.96
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$38,721.96
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$19,575.96)
BEGINNING FUND BALANCE - OCT. 1:	\$52,974.83
ENDING FUND BALANCE - SEPT. 30:	\$33,398.87

180 - Opp City Board of Education	Exhibit C-II-14
Fund Types Descriptions/Fund Source	2120-0
REVENUES:	
1000-2999: State Sources	\$238,977.45
TOTAL REVENUES:	\$238,977.45
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$55,878.77
Total Operations & Maintenance Services	\$55,878.77
TOTAL EXPENDITURES:	\$55,878.77
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$55,878.77
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$183,098.68
BEGINNING FUND BALANCE - OCT. 1:	\$482,208.10
ENDING FUND BALANCE - SEPT. 30:	\$665,306.78

180 - Opp City Board of Education	Exhibit C-II-14
Fund Types Descriptions/Fund Source	2130-0
REVENUES:	
1000-2999: State Sources	\$934.00
TOTAL REVENUES:	\$934.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$934.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$934.00

180 - Opp City Board of Education	Exhibit C-II-14
Fund Types Descriptions/Fund Source	6310-0
REVENUES:	
6000-7999: Local Sources	\$551,244.10
TOTAL REVENUES:	\$551,244.10
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:	\$562,524.44
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$11,280.34)
BEGINNING FUND BALANCE - OCT. 1:	\$11,322.81
ENDING FUND BALANCE - SEPT. 30:	\$42.47

180 - Opp City Board of Education	Exhibit C-II-14
Fund Types Descriptions/Fund Source	8410-0
REVENUES:	
1000-2999: State Sources	\$95,742.80
TOTAL REVENUES:	\$95,742.80
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$95,742.80
TOTAL OTHER FINANCING USES:	\$95,742.80
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$95,742.80
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

180 - Opp City Board of Education	Exhibit C-II-14
Fund Types Descriptions/Fund Source	8411-0
REVENUES:	
1000-2999: State Sources	\$2,922.00
TOTAL REVENUES:	\$2,922.00
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$2,922.00
Total Operations & Maintenance Services	\$2,922.00
TOTAL EXPENDITURES:	\$2,922.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,922.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

180 - Opp City Board of Education	Exhibit C-II-14
Fund Types Descriptions/Fund Source	9120-0
REVENUES:	
6000-7999: Local Sources	\$2,365.27
TOTAL REVENUES:	\$2,365.27
EXPENDITURES:	
7000-7999: Capital Outlay	
300-399: Purchased Services	\$12,627.60
500-599: Capital Outlay	\$503,367.31
Total Capital Outlay	\$515,994.91
TOTAL EXPENDITURES:	\$515,994.91
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$515,994.91
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND	
OTHER FUND USES:	(\$513,629.64)
BEGINNING FUND BALANCE - OCT. 1:	\$513,629.64
ENDING FUND BALANCE - SEPT. 30:	\$0.00

180 - Opp City Board of Education	Exhibit C-II-32
Fund Types	
Descriptions/Fund Source	7501-0
REVENUES:	
6000-7999: Local Sources	\$366,089.25
TOTAL REVENUES:	\$366,089.25
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$24,584.40
400-499: Materials & Supplies	\$20,743.08
600-899: Other Objects	\$456.87
Total Instructional Services	\$45,784.35
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$32,802.81
400-499: Materials & Supplies	\$94,059.87
600-899: Other Objects	\$13,708.85
Total Instructional Support Services	\$140,571.53
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	\$9,172.80
Total Auxiliary Services	\$9,172.80
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$89,566.98
600-899: Other Objects	\$41,399.57
Total Other Expenditures	\$130,966.55
TOTAL EXPENDITURES:	\$327,163.08
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$11,289.30
TOTAL OTHER FINANCING SOURCES:	\$11,289.30
OTHER FINANCING USES:	
920-929: Transfers Out	\$25,957.90
TOTAL OTHER FINANCING USES:	\$25,957.90
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$341,831.68
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND	
OTHER FUND USES:	\$24,257.57
BEGINNING FUND BALANCE - OCT. 1:	\$200,667.95
ENDING FUND BALANCE - SEPT. 30:	\$224,925.52

180 - Opp City Board of Education	Exhibit C-II-88
Fund Types Descriptions/Fund Source	0000-0
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$24,394,370.23
ENDING FUND BALANCE - SEPT. 30:	\$24,394,370.23