

Opp City Board of Education
 BUDGET COMPARISON SUMMARY REPORT BY FUND
 Fund 01 THRU 32
 SEPTEMBER, 2012

* SUMMARY TOTALS *

DESCRIPTION		BUDGET	MTD ACTUAL	YTD ACTUAL	ENCUMBERED	AVAIL BALANCE	% BUDGET
REVENUES							
STATE SOURCES	(1000-2999)	7,596,576.00	0.00	1,814,014.26	0.00	5,782,561.74	23.88
FEDERAL SOURCES	(3000-5999)	1,263,444.00	0.00	315,181.34	0.00	948,262.66	24.95
LOCAL SOURCES	(6000-6999)	2,361,850.00	0.00	695,908.62	0.00	1,665,941.38	29.46
LOCAL SCHOOL SOURCES	(7000-7999)	424,895.00	0.00	167,036.55	0.00	257,858.45	39.31
OTHER SOURCES	(8000-8999)	25,000.00	0.00	33,387.95	0.00	(8,387.95)	133.55
OTHER FINANCING SOURCES:							
OPERATING TRANSFERS IN	(9200-9299)	858,175.84	0.00	219,881.93	0.00	638,293.91	25.62
OTHER FINANCING SOURCES	(9000-9997)	89,408.00	0.00	14,577.51	0.00	74,830.49	16.30
** TOTAL REVENUES & OTHER FINANCING **		12,619,348.84	0.00	3,259,988.16	0.00	9,359,360.68	25.83
EXPENDITURES							
INSTRUCTIONAL SERVICES: (1000-1999)							
PERSONAL SERVICES	001-199	4,301,885.02	0.00	1,103,570.49	0.00	3,198,314.53	25.65
EMPLOYEE BENEFITS	200-299	1,505,586.41	0.00	379,386.91	0.00	1,126,199.50	25.20
PURCHASED SERVICES	300-399	79,361.00	0.00	33,562.88	3,509.30	42,288.82	46.71
MATERIALS AND SUPPLIES	400-499	183,150.11	0.00	35,511.42	7,650.58	139,988.11	23.57
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	2,989.93	(2,989.93)	0.00
OTHER OBJECTS	600-899	1,080.00	0.00	300.00	0.00	780.00	27.78
OTHER FUND USES	900-998	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		6,071,062.54	0.00	1,552,331.70	14,149.81	4,504,581.03	25.80
INSTRUCTIONAL SUPPORT SERVICES (2000-2999)							
PERSONAL SERVICES	001-199	888,817.02	0.00	219,312.51	0.00	669,504.51	24.67
EMPLOYEE BENEFITS	200-299	326,386.36	0.00	80,980.83	0.00	245,405.53	24.81
PURCHASED SERVICES	300-399	144,428.14	0.00	93,132.47	54,105.84	(2,810.17)	101.95
MATERIALS AND SUPPLIES	400-499	117,712.90	0.00	53,930.59	11,420.22	52,362.09	55.52
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-899	30,250.00	0.00	2,345.00	550.00	27,355.00	9.57
OTHER FUND USES	900-998	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		1,507,594.42	0.00	449,701.40	66,076.06	991,816.96	34.21
OPERATION & MAINTENANCE (3000-3999)							
PERSONAL SERVICES	001-199	361,845.00	0.00	90,751.19	0.00	271,093.81	25.08
EMPLOYEE BENEFITS	200-299	165,303.00	0.00	41,375.88	0.00	123,927.12	25.03
PURCHASED SERVICES	300-399	348,081.00	0.00	120,642.53	1,301.93	226,136.54	35.03
MATERIALS AND SUPPLIES	400-499	100,950.00	0.00	22,336.54	29,885.58	48,727.88	51.73
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-899	265,250.00	0.00	0.00	2,647.00	262,603.00	1.00
OTHER FUND USES	900-998	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		1,241,429.00	0.00	275,106.14	33,834.51	932,488.35	24.89
AUXILIARY SERVICES (4000-4999)							
PERSONAL SERVICES	001-199	404,129.81	0.00	107,502.06	0.00	296,627.75	26.60
EMPLOYEE BENEFITS	200-299	260,359.34	0.00	65,525.12	0.00	194,834.22	25.17
PURCHASED SERVICES	300-399	54,299.05	0.00	6,582.28	0.00	47,716.77	12.12
MATERIALS AND SUPPLIES	400-499	343,366.95	0.00	100,784.74	990.62	241,591.59	29.64
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-899	900.00	0.00	0.00	0.00	900.00	0.00
OTHER FUND USES	900-998	56,108.00	0.00	14,577.51	0.00	41,530.49	25.98
TOTALS		1,119,163.15	0.00	294,971.71	990.62	823,200.82	26.44

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EXPENDITURES -- *** CONTINUED ***							
GENERAL ADMINISTRATIVE:	(5000-6999)						
PERSONAL SERVICES	001-199	324,172.00	0.00	81,102.30	0.00	243,069.70	25.02
EMPLOYEE BENEFITS	200-299	103,956.00	0.00	23,919.93	0.00	80,036.07	23.01
PURCHASED SERVICES	300-399	85,443.38	0.00	28,572.67	509.55	56,361.16	34.04
MATERIALS AND SUPPLIES	400-499	9,150.00	0.00	2,368.77	18.82	6,762.41	26.09
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-899	12,600.00	0.00	1,210.00	830.00	10,560.00	16.19
OTHER FUND USES	900-998	3,300.00	0.00	21,382.65	0.00	(18,082.65)	647.96
TOTALS		538,621.38	0.00	158,556.32	1,358.37	378,706.69	29.69
CAPITAL OUTLAY	(7000-7999)						
PERSONAL SERVICES	001-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	25,000.00	0.00	5,475.20	0.00	19,524.80	21.90
MATERIALS AND SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	392,000.00	0.00	224,765.44	136,986.35	30,248.21	92.28
OTHER OBJECTS	600-899	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	900-998	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		417,000.00	0.00	230,240.64	136,986.35	49,773.01	88.06
DEBT SERVICES:	(8000-8999)						
OTHER FUND USES	900-998	874,104.51	0.00	21,263.89	0.00	852,840.62	2.43
TOTALS		874,104.51	0.00	21,263.89	0.00	852,840.62	2.43
OTHER EXPENDITURES	(9000-9899)						
PERSONAL SERVICES	001-199	85,235.86	0.00	17,854.67	0.00	67,381.19	20.95
EMPLOYEE BENEFITS	200-299	15,943.95	0.00	3,115.23	0.00	12,828.72	19.54
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS AND SUPPLIES	400-499	161,598.00	0.00	66,692.32	11,854.76	83,050.92	48.61
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-899	38,925.00	0.00	5,194.34	572.80	33,157.86	14.82
OTHER FUND USES	900-998	0.00	0.00	330.33	25.00	(355.33)	0.00
TOTALS		301,702.81	0.00	93,186.89	12,452.56	196,063.36	35.01
TOTAL EXPENDITURES		12,070,677.81	0.00	3,075,358.69	265,848.28	8,729,470.84	27.68
OTHER FUND USES:	(9900-9999)						
TRANSFERS OUT	920-929	858,175.84	0.00	219,881.93	0.00	638,293.91	25.62
OTHER	001-998	0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL EXPENDITURES AND TRANSFERS OUT **		12,928,853.65	0.00	3,295,240.62	265,848.28	9,367,764.75	27.54
EXCESS REVENUES AND TRANSFERS IN OVER (UNDER) EXPEND AND TRANSFERS OUT		(309,504.81)	0.00	(35,252.46)	(265,848.28)	(8,404.07)	97.28
BEGINNING FUND BALANCE - OCT 1				4,137,891.38			
ENDING FUND BALANCE				4,102,638.92			