

Opp City Board of Education
 BUDGET COMPARISON SUMMARY REPORT BY FUND
 Fund 00 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	1,209,242.82	0.00	6,387,333.18	15.92
FEDERAL SOURCES	(3000-5999)	1,263,444.00	0.00	237,246.16	0.00	1,026,197.84	18.78
LOCAL SOURCES	(6000-6999)	2,361,850.00	0.00	399,784.25	0.00	1,962,065.75	16.93
LOCAL SCHOOL SOURCES	(7000-7999)	424,895.00	0.00	143,407.75	0.00	281,487.25	33.75
OTHER SOURCES	(8000-8999)	25,000.00	0.00	16,851.68	0.00	8,148.32	67.41
OTHER FINANCING SOURCES:							
OPERATING TRANSFERS IN	(9200-9299)	858,175.84	0.00	148,080.18	0.00	710,095.66	17.26
OTHER FINANCING SOURCES	(9000-9997)	89,408.00	0.00	9,491.96	0.00	79,916.04	10.62
** TOTAL REVENUES & OTHER FINANCING **		12,619,348.84	0.00	2,164,104.80	0.00	10,455,244.04	17.15
EXPENDITURES							
INSTRUCTIONAL SERVICES: (1000-1999)							
PERSONAL SERVICES	001-199	4,301,885.02	0.00	735,967.36	0.00	3,565,917.66	17.11
EMPLOYEE BENEFITS	200-299	1,505,586.41	0.00	253,636.15	0.00	1,251,950.26	16.85
PURCHASED SERVICES	300-399	79,361.00	0.00	30,619.79	4,674.30	44,066.91	44.47
MATERIALS AND SUPPLIES	400-499	183,150.11	0.00	32,190.94	6,612.53	144,346.64	21.19
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-899	1,080.00	0.00	0.00	300.00	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	1,052,414.24	11,586.83	5,007,061.47	17.53
INSTRUCTIONAL SUPPORT SERVICES (2000-2999)							
PERSONAL SERVICES	001-199	888,817.02	0.00	145,914.79	0.00	742,902.23	16.42
EMPLOYEE BENEFITS	200-299	326,386.36	0.00	53,104.50	0.00	273,281.86	16.27
PURCHASED SERVICES	300-399	144,428.14	0.00	86,325.17	54,155.84	3,947.13	97.27
MATERIALS AND SUPPLIES	400-499	117,712.90	0.00	41,777.67	15,363.51	60,571.72	48.54
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	2,175.00	0.00	28,075.00	7.19
OTHER FUND USES	900-998	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		1,507,594.42	0.00	329,297.13	69,519.35	1,108,777.94	26.45
OPERATION & MAINTENANCE (3000-3999)							
PERSONAL SERVICES	001-199	361,845.00	0.00	60,539.46	0.00	301,305.54	16.73
EMPLOYEE BENEFITS	200-299	165,303.00	0.00	27,574.40	0.00	137,728.60	16.68
PURCHASED SERVICES	300-399	348,081.00	0.00	93,670.77	125.00	254,285.23	26.95
MATERIALS AND SUPPLIES	400-499	100,950.00	0.00	15,604.98	9,385.91	75,959.11	24.76
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	197,389.61	12,157.91	1,031,881.48	16.88
AUXILIARY SERVICES (4000-4999)							
PERSONAL SERVICES	001-199	404,129.81	0.00	70,103.31	0.00	334,026.50	17.35
EMPLOYEE BENEFITS	200-299	260,359.34	0.00	43,891.11	0.00	216,468.23	16.86
PURCHASED SERVICES	300-399	54,299.05	0.00	4,992.77	0.00	49,306.28	9.19
MATERIALS AND SUPPLIES	400-499	343,366.95	0.00	76,452.57	1,792.74	265,121.64	22.79
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	9,491.96	0.00	46,616.04	16.92
TOTALS		1,119,163.15	0.00	204,931.72	1,792.74	912,438.69	18.47

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DESCRIPTION		BUDGET	MTD ACTUAL	YTD ACTUAL	ENCUMBERED	AVAIL BALANCE	% BUDGET
EXPENDITURES -- *** CONTINUED ***							
GENERAL ADMINISTRATIVE: (5000-6999)							
PERSONAL SERVICES	001-199	324,172.00	0.00	54,068.20	0.00	270,103.80	16.68
EMPLOYEE BENEFITS	200-299	103,956.00	0.00	15,935.20	0.00	88,020.80	15.33
PURCHASED SERVICES	300-399	85,443.38	0.00	24,471.11	449.55	60,522.72	29.17
MATERIALS AND SUPPLIES	400-499	9,150.00	0.00	970.40	1,280.56	6,899.04	24.60
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	900.00	10,490.00	16.75
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	118,037.56	2,630.11	417,953.71	22.40
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	2,216.20	159.00	22,624.80	9.50
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	217,630.70	229,062.39	(54,693.09)	113.95
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	219,846.90	229,221.39	(32,068.29)	107.69
DEBT SERVICES: (8000-8999)							
OTHER FUND USES	900-998	874,104.51	0.00	19,515.45	0.00	854,589.06	2.23
TOTALS		874,104.51	0.00	19,515.45	0.00	854,589.06	2.23
OTHER EXPENDITURES (9000-9899)							
PERSONAL SERVICES	001-199	85,235.86	0.00	12,616.49	0.00	72,619.37	14.80
EMPLOYEE BENEFITS	200-299	15,943.95	0.00	2,122.94	0.00	13,821.01	13.32
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	37,921.01	37,430.53	86,246.46	46.63
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	4,278.12	509.07	34,137.81	12.30
OTHER FUND USES	900-998	0.00	0.00	325.00	25.00	(350.00)	0.00
TOTALS		301,702.81	0.00	57,263.56	37,964.60	206,474.65	31.56
TOTAL EXPENDITURES		12,070,677.81	0.00	2,198,696.17	364,872.93	9,507,108.71	21.24
OTHER FUND USES: (9900-9999)							
TRANSFERS OUT	920-929	858,175.84	0.00	148,080.18	0.00	710,095.66	17.26
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	2,346,776.35	364,872.93	10,217,204.37	20.97
EXCESS REVENUES AND TRANSFERS IN							
OVER (UNDER) EXPEND AND TRANSFERS OUT		(309,504.81)	0.00	(182,671.55)	(364,872.93)	238,039.67	176.91
BEGINNING FUND BALANCE - OCT 1				4,137,891.38			
ENDING FUND BALANCE				3,955,219.83			