

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	603,024.00	0.00	6,993,552.00	7.94
FEDERAL SOURCES	(3000-5999)	1,263,444.00	0.00	101,158.66	0.00	1,162,285.34	8.01
LOCAL SOURCES	(6000-6999)	2,361,850.00	0.00	204,267.24	0.00	2,157,582.76	8.65
LOCAL SCHOOL SOURCES	(7000-7999)	424,895.00	0.00	77,462.31	0.00	347,432.69	18.23
OTHER SOURCES	(8000-8999)	25,000.00	0.00	2,626.36	0.00	22,373.64	10.51
OTHER FINANCING SOURCES:							
OPERATING TRANSFERS IN	(9200-9299)	858,175.84	0.00	71,579.75	0.00	786,596.09	8.34
OTHER FINANCING SOURCES	(9000-9997)	89,408.00	0.00	4,671.44	0.00	84,736.56	5.22
** TOTAL REVENUES & OTHER FINANCING **		12,619,348.84	0.00	1,064,789.76	0.00	11,554,559.08	8.44
EXPENDITURES							
INSTRUCTIONAL SERVICES: (1000-1999)							
PERSONAL SERVICES	001-199	4,301,885.02	0.00	364,954.72	0.00	3,936,930.30	8.48
EMPLOYEE BENEFITS	200-299	1,505,586.41	0.00	126,897.78	0.00	1,378,688.63	8.43
PURCHASED SERVICES	300-399	79,361.00	0.00	8,844.05	26,559.80	43,957.15	44.61
MATERIALS AND SUPPLIES	400-499	183,150.11	0.00	12,100.04	21,251.15	149,798.92	18.21
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	0.00	1,080.00	0.00
OTHER FUND USES	900-998	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		6,071,062.54	0.00	512,796.59	47,810.95	5,510,455.00	9.23
INSTRUCTIONAL SUPPORT SERVICES (2000-2999)							
PERSONAL SERVICES	001-199	888,817.02	0.00	74,336.95	0.00	814,480.07	8.36
EMPLOYEE BENEFITS	200-299	326,386.36	0.00	27,421.10	0.00	298,965.26	8.40
PURCHASED SERVICES	300-399	144,428.14	0.00	71,594.94	53,755.84	19,077.36	86.79
MATERIALS AND SUPPLIES	400-499	117,712.90	0.00	22,655.40	8,525.44	86,532.06	26.49
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	685.00	0.00	29,565.00	2.26
OTHER FUND USES	900-998	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		1,507,594.42	0.00	196,693.39	62,281.28	1,248,619.75	17.18
OPERATION & MAINTENANCE (3000-3999)							
PERSONAL SERVICES	001-199	361,845.00	0.00	30,269.73	0.00	331,575.27	8.37
EMPLOYEE BENEFITS	200-299	165,303.00	0.00	13,787.20	0.00	151,515.80	8.34
PURCHASED SERVICES	300-399	348,081.00	0.00	65,980.21	125.00	281,975.79	18.99
MATERIALS AND SUPPLIES	400-499	100,950.00	0.00	5,208.24	11,037.84	84,703.92	16.09
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	0.00	265,250.00	0.00
OTHER FUND USES	900-998	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		1,241,429.00	0.00	115,245.38	11,162.84	1,115,020.78	10.18
AUXILIARY SERVICES (4000-4999)							
PERSONAL SERVICES	001-199	404,129.81	0.00	34,810.33	0.00	369,319.48	8.61
EMPLOYEE BENEFITS	200-299	260,359.34	0.00	21,940.00	0.00	238,419.34	8.43
PURCHASED SERVICES	300-399	54,299.05	0.00	1,531.74	80.00	52,687.31	2.97
MATERIALS AND SUPPLIES	400-499	343,366.95	0.00	36,683.57	1,287.68	305,395.70	11.06
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	4,671.44	0.00	51,436.56	8.33
TOTALS		1,119,163.15	0.00	99,637.08	1,367.68	1,018,158.39	9.03

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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	27,034.10	0.00	297,137.90	8.34
EMPLOYEE BENEFITS	200-299	103,956.00	0.00	7,967.60	0.00	95,988.40	7.66
PURCHASED SERVICES	300-399	85,443.38	0.00	5,362.90	529.55	79,550.93	6.90
MATERIALS AND SUPPLIES	400-499	9,150.00	0.00	580.98	155.33	8,413.69	8.05
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	1,150.00	900.00	10,550.00	16.27
OTHER FUND USES	900-998	3,300.00	0.00	21,000.00	0.00	(17,700.00)	636.36
T O T A L S		538,621.38	0.00	63,095.58	1,584.88	473,940.92	12.01
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	828.20	2,500.00	21,671.80	13.31
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	147,021.98	437,882.84	(192,904.82)	149.21
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
T O T A L S		417,000.00	0.00	147,850.18	440,382.84	(171,233.02)	141.06
DEBT SERVICES:	(8000-8999)						
OTHER FUND USES	900-998	874,104.51	0.00	0.00	0.00	874,104.51	0.00
T O T A L S		874,104.51	0.00	0.00	0.00	874,104.51	0.00
OTHER EXPENDITURES	(9000-9899)						
PERSONAL SERVICES	001-199	85,235.86	0.00	5,591.35	0.00	79,644.51	6.56
EMPLOYEE BENEFITS	200-299	15,943.95	0.00	972.72	0.00	14,971.23	6.10
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	21,850.28	11,739.79	128,007.93	20.79
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	471.09	3,041.82	35,412.09	9.02
OTHER FUND USES	900-998	0.00	0.00	0.00	25.00	(25.00)	0.00
T O T A L S		301,702.81	0.00	28,885.44	14,806.61	258,010.76	14.48
TOTAL EXPENDITURES		12,070,677.81	0.00	1,164,203.64	579,397.08	10,327,077.09	14.44