

Opp City Board of Education  
 BUDGET COMPARISON SUMMARY REPORT BY FUND  
 Fund 00 THRU 32  
 OCTOBER, 2024

\* SUMMARY TOTALS \*

DESCRIPTION		BUDGET	MTD ACTUAL	YTD ACTUAL	ENCUMBERED	AVAIL BALANCE	% BUDGET
<b>REVENUES</b>							
STATE SOURCES (1000-2999)		12,625,999.00	1,018,790.52	1,018,790.52	0.00	11,607,208.48	8.07
FEDERAL SOURCES (3000-5999)		3,141,633.00	218,189.75	218,189.75	0.00	2,923,443.25	6.95
LOCAL SOURCES (6000-6999)		3,576,525.00	357,653.21	357,653.21	0.00	3,218,871.79	10.00
LOCAL SCHOOL SOURCES (7000-7999)		693,073.00	131,246.72	131,246.72	0.00	561,826.28	18.94
OTHER SOURCES (8000-8999)		80,800.00	1,903.65	1,903.65	0.00	78,896.35	2.36
<b>OTHER FINANCING SOURCES:</b>							
OPERATING TRANSFERS IN (9200-9299)		856,128.00	65,710.20	65,710.20	0.00	790,417.80	7.68
OTHER FINANCING SOURCES (9000-9997)		141,721.00	5,568.84	5,568.84	0.00	136,152.16	3.93
* * TOTAL REVENUES & OTHER FINANCING * *		21,115,879.00	1,799,062.89	1,799,062.89	0.00	19,316,816.11	8.52
<b>EXPENDITURES</b>							
<b>INSTRUCTIONAL SERVICES: (1000-1999)</b>							
PERSONAL SERVICES 001-199		6,163,457.00	532,354.30	532,354.30	0.00	5,631,102.70	8.64
EMPLOYEE BENEFITS 200-299		2,129,435.00	178,044.97	178,044.97	0.00	1,951,390.03	8.36
PURCHASED SERVICES 300-399		212,565.00	62,810.13	62,810.13	11,045.00	138,709.87	34.74
MATERIALS AND SUPPLIES 400-499		667,885.52	48,044.15	48,044.15	180,596.18	439,245.19	34.23
CAPITAL OUTLAY 500-599		7,000.00	0.00	0.00	0.00	7,000.00	0.00
OTHER OBJECTS 600-899		59,450.00	7,500.00	7,500.00	0.00	51,950.00	12.62
OTHER FUND USES 900-998		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>		9,239,792.52	828,753.55	828,753.55	191,641.18	8,219,397.79	11.04
<b>INSTRUCTIONAL SUPPORT SERVICES (2000-2999)</b>							
PERSONAL SERVICES 001-199		1,449,047.00	116,103.19	116,103.19	0.00	1,332,943.81	8.01
EMPLOYEE BENEFITS 200-299		534,348.00	45,679.68	45,679.68	0.00	488,668.32	8.55
PURCHASED SERVICES 300-399		261,081.50	27,061.18	27,061.18	23,837.68	210,182.64	19.50
MATERIALS AND SUPPLIES 400-499		209,110.64	21,577.33	21,577.33	34,725.35	152,807.96	26.92
CAPITAL OUTLAY 500-599		0.00	14,920.16	14,920.16	26,298.40	(41,218.56)	0.00
OTHER OBJECTS 600-899		78,185.00	10,306.10	10,306.10	28,759.00	39,119.90	49.96
OTHER FUND USES 900-998		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>		2,531,772.14	235,647.64	235,647.64	113,620.43	2,182,504.07	13.80
<b>OPERATION &amp; MAINTENANCE (3000-3999)</b>							
PERSONAL SERVICES 001-199		473,024.00	42,789.89	42,789.89	0.00	430,234.11	9.05
EMPLOYEE BENEFITS 200-299		182,155.00	16,106.09	16,106.09	0.00	166,048.91	8.84
PURCHASED SERVICES 300-399		678,836.00	164,999.39	164,999.39	40,934.30	472,902.31	30.34
MATERIALS AND SUPPLIES 400-499		279,278.00	26,292.06	26,292.06	5,283.89	247,702.05	11.31
CAPITAL OUTLAY 500-599		10,000.00	0.00	0.00	0.00	10,000.00	0.00
OTHER OBJECTS 600-899		611,585.00	10,294.00	10,294.00	59,278.00	542,013.00	11.38
OTHER FUND USES 900-998		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>		2,234,878.00	260,481.43	260,481.43	105,496.19	1,868,900.38	16.38
<b>AUXILIARY SERVICES (4000-4999)</b>							
PERSONAL SERVICES 001-199		710,236.00	62,011.16	62,011.16	0.00	648,224.84	8.73
EMPLOYEE BENEFITS 200-299		375,661.00	31,567.10	31,567.10	0.00	344,093.90	8.40
PURCHASED SERVICES 300-399		116,431.00	4,474.66	4,474.66	2,310.00	109,646.34	5.83
MATERIALS AND SUPPLIES 400-499		684,410.00	110,966.13	110,966.13	490.00	572,953.87	16.28
CAPITAL OUTLAY 500-599		30,000.00	0.00	0.00	0.00	30,000.00	0.00
OTHER OBJECTS 600-899		850.00	0.00	0.00	0.00	850.00	0.00
OTHER FUND USES 900-998		61,721.00	5,568.84	5,568.84	0.00	56,152.16	9.02
<b>TOTALS</b>		1,979,309.00	214,587.89	214,587.89	2,800.00	1,761,921.11	10.98

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<b>EXPENDITURES -- *** CONTINUED ***</b>						
GENERAL ADMINISTRATIVE: (5000-6999)						
PERSONAL SERVICES 001-199	650,516.00	59,674.62	59,674.62	0.00	590,841.38	9.17
EMPLOYEE BENEFITS 200-299	190,865.00	17,933.45	17,933.45	0.00	172,931.55	9.40
PURCHASED SERVICES 300-399	133,002.10	6,101.49	6,101.49	37,267.77	89,632.84	32.61
MATERIALS AND SUPPLIES 400-499	36,150.00	1,212.56	1,212.56	1,070.57	33,866.87	6.32
CAPITAL OUTLAY 500-599	9,000.00	0.00	0.00	22,381.02	(13,381.02)	248.68
OTHER OBJECTS 600-899	25,550.00	565.00	565.00	565.00	24,420.00	4.42
OTHER FUND USES 900-998	80,000.00	0.00	0.00	0.00	80,000.00	0.00
<b>TOTALS</b>	<b>1,125,083.10</b>	<b>85,487.12</b>	<b>85,487.12</b>	<b>61,284.36</b>	<b>978,311.62</b>	<b>13.05</b>
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	45,000.00	0.00	0.00	10,412.03	34,587.97	23.14
MATERIALS AND SUPPLIES 400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY 500-599	1,640,000.00	14,936.32	14,936.32	65,121.89	1,559,941.79	4.88
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
<b>TOTALS</b>	<b>1,685,000.00</b>	<b>14,936.32</b>	<b>14,936.32</b>	<b>75,533.92</b>	<b>1,594,529.76</b>	<b>5.37</b>
DEBT SERVICES: (8000-8999)						
OTHER FUND USES 900-998	814,861.00	0.00	0.00	0.00	814,861.00	0.00
<b>TOTALS</b>	<b>814,861.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>814,861.00</b>	<b>0.00</b>
OTHER EXPENDITURES (9000-9899)						
PERSONAL SERVICES 001-199	411,208.00	34,165.33	34,165.33	0.00	377,042.67	8.31
EMPLOYEE BENEFITS 200-299	138,427.00	11,989.57	11,989.57	0.00	126,437.43	8.66
PURCHASED SERVICES 300-399	3,300.00	2,655.95	2,655.95	0.00	644.05	80.48
MATERIALS AND SUPPLIES 400-499	253,994.15	34,595.95	34,595.95	15,369.51	204,028.69	19.67
CAPITAL OUTLAY 500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS 600-899	28,900.00	59.95	59.95	0.00	28,840.05	0.21
OTHER FUND USES 900-998	240.00	55.00	55.00	0.00	185.00	22.92
<b>TOTALS</b>	<b>836,069.15</b>	<b>83,521.75</b>	<b>83,521.75</b>	<b>15,369.51</b>	<b>737,177.89</b>	<b>11.83</b>
<b>TOTAL EXPENDITURES</b>	<b>20,446,764.91</b>	<b>1,723,415.70</b>	<b>1,723,415.70</b>	<b>565,745.59</b>	<b>18,157,603.62</b>	<b>11.20</b>
OTHER FUND USES: (9900-9999)						
TRANSFERS OUT 920-929	856,128.00	75,799.20	75,799.20	0.00	780,328.80	8.85
OTHER 001-998	0.00	0.00	0.00	0.00	0.00	0.00
<b>** TOTAL EXPENDITURES AND TRANSFERS OUT **</b>	<b>21,302,892.91</b>	<b>1,799,214.90</b>	<b>1,799,214.90</b>	<b>565,745.59</b>	<b>18,937,932.42</b>	<b>11.10</b>
EXCESS REVENUES AND TRANSFERS IN OVER (UNDER) EXPEND AND TRANSFERS OUT	(187,013.91)	(152.01)	(152.01)	(565,745.59)	378,883.69	302.60
BEGINNING FUND BALANCE - OCT 1			7,210,713.03			
ENDING FUND BALANCE			7,210,561.02			