

Opp City Board of Education  
BUDGET COMPARISON SUMMARY REPORT BY FUND

Fund 00 THRU 32

MAY, 2023

\* SUMMARY TOTALS \*

DESCRIPTION		BUDGET	MTD ACTUAL	YTD ACTUAL	ENCUMBERED	AVAIL BALANCE
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REVENUES						
STATE SOURCES	(1000-2999)	12,906,221.31	851,595.10	6,809,983.75	0.00	6,096,237.56
FEDERAL SOURCES	(3000-5999)	5,676,380.11	488,098.06	2,958,314.83	0.00	2,718,065.28
LOCAL SOURCES	(6000-6999)	3,369,635.00	245,041.61	2,765,570.70	0.00	604,064.30
LOCAL SCHOOL SOURCES	(7000-7999)	689,543.00	47,327.23	560,179.32	0.00	129,363.68
OTHER SOURCES	(8000-8999)	92,500.00	8,279.26	82,887.31	0.00	9,612.69
OTHER FINANCING SOURCES:						
OPERATING TRANSFERS IN	(9200-9299)	852,683.50	78,671.83	561,768.87	0.00	290,914.63
OTHER FINANCING SOURCES	(9000-9997)	281,775.24	5,901.09	52,438.35	0.00	229,336.89
* * TOTAL REVENUES & OTHER FINANCING * *		23,868,738.16	1,724,914.18	13,791,143.13	0.00	10,077,595.03
EXPENDITURES						
INSTRUCTIONAL SERVICES:	(1000-1999)					
PERSONAL SERVICES	001-199	6,308,889.00	518,847.43	4,183,922.58	0.00	2,124,966.42
EMPLOYEE BENEFITS	200-299	2,165,365.33	177,643.04	1,424,301.33	0.00	741,064.00
PURCHASED SERVICES	300-399	281,644.00	12,611.09	108,926.57	5,076.90	167,640.53
MATERIALS AND SUPPLIES	400-499	673,297.75	9,980.93	347,323.90	80,014.49	245,959.36
CAPITAL OUTLAY	500-599	7,000.00	0.00	7,219.00	0.00	(219.00)
OTHER OBJECTS	600-899	65,593.00	7,125.00	20,906.29	0.00	44,686.71
OTHER FUND USES	900-998	0.00	0.00	0.00	0.00	0.00
T O T A L S		9,501,789.08	726,207.49	6,092,599.67	85,091.39	3,324,098.02
INSTRUCTIONAL SUPPORT SERVICES	(2000-2999)					
PERSONAL SERVICES	001-199	1,458,018.00	123,891.94	960,010.81	0.00	498,007.19
EMPLOYEE BENEFITS	200-299	558,845.56	52,664.60	380,152.48	0.00	178,693.08
PURCHASED SERVICES	300-399	300,757.63	29,902.52	178,050.07	33,900.00	88,807.56
MATERIALS AND SUPPLIES	400-499	219,309.45	47,385.99	162,694.65	26,870.35	29,744.45
CAPITAL OUTLAY	500-599	35,180.00	0.00	0.00	35,180.00	0.00
OTHER OBJECTS	600-899	79,330.00	9,981.51	61,437.79	70.00	17,822.21
OTHER FUND USES	900-998	0.00	0.00	0.00	0.00	0.00
T O T A L S		2,651,440.64	263,826.56	1,742,345.80	96,020.35	813,074.49
OPERATION & MAINTENANCE	(3000-3999)					
PERSONAL SERVICES	001-199	427,283.00	30,584.42	256,753.06	0.00	170,529.94
EMPLOYEE BENEFITS	200-299	196,076.80	13,840.35	116,173.59	0.00	79,903.21
PURCHASED SERVICES	300-399	629,263.00	51,689.66	405,867.20	8,715.48	214,680.32
MATERIALS AND SUPPLIES	400-499	155,500.00	14,473.29	79,468.87	9,260.21	66,770.92
CAPITAL OUTLAY	500-599	24,300.00	0.00	6,240.00	0.00	18,060.00
OTHER OBJECTS	600-899	332,085.00	0.00	63,754.50	40,280.00	228,050.50
OTHER FUND USES	900-998	0.00	0.00	0.00	0.00	0.00
T O T A L S		1,764,507.80	110,587.72	928,257.22	58,255.69	777,994.89
AUXILIARY SERVICES	(4000-4999)					
PERSONAL SERVICES	001-199	656,302.00	56,134.85	445,150.22	0.00	211,151.78
EMPLOYEE BENEFITS	200-299	366,362.00	30,757.66	245,807.94	0.00	120,554.06
PURCHASED SERVICES	300-399	101,240.00	7,025.12	59,551.94	840.00	40,848.06
MATERIALS AND SUPPLIES	400-499	722,443.00	54,400.29	580,072.53	6,544.40	135,826.07
CAPITAL OUTLAY	500-599	30,000.00	0.00	0.00	0.00	30,000.00
OTHER OBJECTS	600-899	800.00	0.00	100.00	0.00	700.00
OTHER FUND USES	900-998	76,211.00	5,901.09	47,476.99	0.00	28,734.01
T O T A L S		1,953,358.00	154,219.01	1,378,159.62	7,384.40	567,813.98

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DESCRIPTION		BUDGET	MTD ACTUAL	YTD ACTUAL	ENCUMBERED	AVAIL BALANCE
EXPENDITURES -- *** CONTINUED ***						
GENERAL ADMINISTRATIVE:	(5000-6999)					
PERSONAL SERVICES	001-199	629,109.00	52,370.33	418,962.64	0.00	210,146.36
EMPLOYEE BENEFITS	200-299	187,790.00	15,737.04	125,556.12	0.00	62,233.88
PURCHASED SERVICES	300-399	122,589.75	2,164.99	98,011.07	0.00	24,578.68
MATERIALS AND SUPPLIES	400-499	45,350.00	12,244.92	37,947.36	4,850.82	2,551.82
CAPITAL OUTLAY	500-599	25,000.00	0.00	31,978.64	0.00	(6,978.64)
OTHER OBJECTS	600-899	37,289.29	32.00	7,112.76	200.00	29,976.53
OTHER FUND USES	900-998	194,335.00	0.00	335.61	0.00	193,999.39
T O T A L S		1,241,463.04	82,549.28	719,904.20	5,050.82	516,508.02
CAPITAL OUTLAY	(7000-7999)					
PERSONAL SERVICES	001-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	240,000.00	0.00	0.00	158,027.03	81,972.97
MATERIALS AND SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	3,716,204.10	81,673.42	820,518.01	99,372.92	2,796,313.17
OTHER OBJECTS	600-899	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
T O T A L S		3,956,204.10	81,673.42	820,518.01	257,399.95	2,878,286.14
DEBT SERVICES:	(8000-8999)					
OTHER FUND USES	900-998	817,860.85	29,591.35	644,381.06	0.00	173,479.79
T O T A L S		817,860.85	29,591.35	644,381.06	0.00	173,479.79
OTHER EXPENDITURES	(9000-9899)					
PERSONAL SERVICES	001-199	476,553.00	33,930.00	301,797.25	0.00	174,755.75
EMPLOYEE BENEFITS	200-299	159,449.39	12,198.81	103,616.52	0.00	55,832.87
PURCHASED SERVICES	300-399	5,475.00	93.73	2,047.60	0.00	3,427.40
MATERIALS AND SUPPLIES	400-499	259,337.00	22,849.88	216,597.76	3,651.22	39,088.02
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-899	31,060.00	114.53	8,926.06	0.00	22,133.94
OTHER FUND USES	900-998	290.00	850.00	1,562.53	0.00	(1,272.53)
T O T A L S		932,164.39	70,036.95	634,547.72	3,651.22	293,965.45
TOTAL EXPENDITURES		22,818,787.90	1,518,691.78	12,960,713.30	512,853.82	9,345,220.78
OTHER FUND USES:	(9900-9999)					
TRANSFERS OUT	920-929	852,683.50	72,242.03	561,768.87	0.00	290,914.63
OTHER	001-998	0.00	0.00	0.00	0.00	0.00
* * TOTAL EXPENDITURES AND TRANSFERS OUT * *		23,671,471.40	1,590,933.81	13,522,482.17	512,853.82	9,636,135.41
EXCESS REVENUES AND TRANSFERS IN OVER (UNDER) EXPEND AND TRANSFERS OUT		197,266.76	133,980.37	268,660.96	(512,853.82)	441,459.62
BEGINNING FUND BALANCE - OCT 1				5,920,194.20		
ENDING FUND BALANCE				6,188,855.16		

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DESCRIPTION		% BUDGET
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REVENUES		
STATE SOURCES	(1000-2999)	52.77
FEDERAL SOURCES	(3000-5999)	52.12
LOCAL SOURCES	(6000-6999)	82.07
LOCAL SCHOOL SOURCES	(7000-7999)	81.24
OTHER SOURCES	(8000-8999)	89.61
OTHER FINANCING SOURCES:		
OPERATING TRANSFERS IN	(9200-9299)	65.88
OTHER FINANCING SOURCES	(9000-9997)	18.61
*** TOTAL REVENUES & OTHER FINANCING ***		57.78
EXPENDITURES		
INSTRUCTIONAL SERVICES:	(1000-1999)	
PERSONAL SERVICES	001-199	66.32
EMPLOYEE BENEFITS	200-299	65.78
PURCHASED SERVICES	300-399	40.48
MATERIALS AND SUPPLIES	400-499	63.47
CAPITAL OUTLAY	500-599	103.13
OTHER OBJECTS	600-899	31.87
OTHER FUND USES	900-998	0.00
TOTALS		65.02
INSTRUCTIONAL SUPPORT SERVICES	(2000-2999)	
PERSONAL SERVICES	001-199	65.84
EMPLOYEE BENEFITS	200-299	68.02
PURCHASED SERVICES	300-399	70.47
MATERIALS AND SUPPLIES	400-499	86.44
CAPITAL OUTLAY	500-599	100.00
OTHER OBJECTS	600-899	77.53
OTHER FUND USES	900-998	0.00
TOTALS		69.33
OPERATION & MAINTENANCE	(3000-3999)	
PERSONAL SERVICES	001-199	60.09
EMPLOYEE BENEFITS	200-299	59.25
PURCHASED SERVICES	300-399	65.88
MATERIALS AND SUPPLIES	400-499	57.06
CAPITAL OUTLAY	500-599	25.68
OTHER OBJECTS	600-899	31.33
OTHER FUND USES	900-998	0.00
TOTALS		55.91
AUXILIARY SERVICES	(4000-4999)	
PERSONAL SERVICES	001-199	67.83
EMPLOYEE BENEFITS	200-299	67.09
PURCHASED SERVICES	300-399	59.65
MATERIALS AND SUPPLIES	400-499	81.20
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-899	12.50
OTHER FUND USES	900-998	62.30
TOTALS		70.93

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EXPENDITURES -- *** CONTINUED ***		
GENERAL ADMINISTRATIVE:	(5000-6999)	
PERSONAL SERVICES	001-199	66.60
EMPLOYEE BENEFITS	200-299	66.86
PURCHASED SERVICES	300-399	79.95
MATERIALS AND SUPPLIES	400-499	94.37
CAPITAL OUTLAY	500-599	127.91
OTHER OBJECTS	600-899	19.61
OTHER FUND USES	900-998	0.17
T O T A L S		58.40
CAPITAL OUTLAY	(7000-7999)	
PERSONAL SERVICES	001-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	65.84
MATERIALS AND SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	24.75
OTHER OBJECTS	600-899	0.00
OTHER FUND USES	900-998	0.00
T O T A L S		27.25
DEBT SERVICES:	(8000-8999)	
OTHER FUND USES	900-998	78.79
T O T A L S		78.79
OTHER EXPENDITURES	(9000-9899)	
PERSONAL SERVICES	001-199	63.33
EMPLOYEE BENEFITS	200-299	64.98
PURCHASED SERVICES	300-399	37.40
MATERIALS AND SUPPLIES	400-499	84.93
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-899	28.74
OTHER FUND USES	900-998	538.80
T O T A L S		68.46
TOTAL EXPENDITURES		59.05
OTHER FUND USES:	(9900-9999)	
TRANSFERS OUT	920-929	65.88
OTHER	001-998	0.00
* * TOTAL EXPENDITURES AND TRANSFERS OUT * *		59.29
EXCESS REVENUES AND TRANSFERS IN		
OVER (UNDER) EXPEND AND TRANSFERS OUT		(123.79)
BEGINNING FUND BALANCE - OCT 1		
ENDING FUND BALANCE		