

Opp City Board of Education  
 BUDGET COMPARISON SUMMARY REPORT BY FUND  
 Fund 00 THRU 32  
 JUNE, 2023

\* SUMMARY TOTALS \*

DESCRIPTION		BUDGET	MTD ACTUAL	YTD ACTUAL	ENCUMBERED	AVAIL BALANCE	% BUDGET
REVENUES							
STATE SOURCES	(1000-2999)	12,906,221.31	1,443,595.79	8,253,579.54	0.00	4,652,641.77	63.95
FEDERAL SOURCES	(3000-5999)	5,676,380.11	123,479.16	3,081,793.99	0.00	2,594,586.12	54.29
LOCAL SOURCES	(6000-6999)	3,369,635.00	199,889.94	2,965,460.64	0.00	404,174.36	88.01
LOCAL SCHOOL SOURCES	(7000-7999)	689,543.00	61,815.98	621,995.30	0.00	67,547.70	90.20
OTHER SOURCES	(8000-8999)	92,500.00	1,492.35	84,379.66	0.00	8,120.34	91.22
OTHER FINANCING SOURCES:							
OPERATING TRANSFERS IN	(9200-9299)	852,683.50	69,661.82	631,430.69	0.00	221,252.81	74.05
OTHER FINANCING SOURCES	(9000-9997)	281,775.24	6,753.37	59,191.72	0.00	222,583.52	21.01
** TOTAL REVENUES & OTHER FINANCING **		23,868,738.16	1,906,688.41	15,697,831.54	0.00	8,170,906.62	65.77

EXPENDITURES

INSTRUCTIONAL SERVICES:	(1000-1999)						
PERSONAL SERVICES	001-199	6,308,889.00	486,972.09	4,670,894.67	0.00	1,637,994.33	74.04
EMPLOYEE BENEFITS	200-299	2,165,365.33	172,689.00	1,596,990.33	0.00	568,375.00	73.75
PURCHASED SERVICES	300-399	281,644.00	9,232.82	118,159.39	5,862.90	157,621.71	44.04
MATERIALS AND SUPPLIES	400-499	673,297.75	60,293.15	407,617.05	54,838.46	210,842.24	68.69
CAPITAL OUTLAY	500-599	7,000.00	0.00	7,219.00	0.00	(219.00)	103.13
OTHER OBJECTS	600-899	65,593.00	80.10	20,986.39	0.00	44,606.61	31.99
OTHER FUND USES	900-998	0.00	0.00	0.00	0.00	0.00	0.00
T O T A L S		9,501,789.08	729,267.16	6,821,866.83	60,701.36	2,619,220.89	72.43
INSTRUCTIONAL SUPPORT SERVICES	(2000-2999)						
PERSONAL SERVICES	001-199	1,458,018.00	135,585.71	1,095,596.52	0.00	362,421.48	75.14
EMPLOYEE BENEFITS	200-299	558,845.56	45,375.13	425,527.61	0.00	133,317.95	76.14
PURCHASED SERVICES	300-399	300,757.63	18,258.57	196,308.64	26,350.00	78,098.99	74.03
MATERIALS AND SUPPLIES	400-499	219,309.45	13,107.13	175,801.78	71,117.47	(27,609.80)	112.59
CAPITAL OUTLAY	500-599	35,180.00	0.00	0.00	35,180.00	0.00	100.00
OTHER OBJECTS	600-899	79,330.00	10,485.00	71,922.79	300.00	7,107.21	91.04
OTHER FUND USES	900-998	0.00	0.00	0.00	0.00	0.00	0.00
T O T A L S		2,651,440.64	222,811.54	1,965,157.34	132,947.47	553,335.83	79.13
OPERATION & MAINTENANCE	(3000-3999)						
PERSONAL SERVICES	001-199	427,283.00	36,453.69	293,206.75	0.00	134,076.25	68.62
EMPLOYEE BENEFITS	200-299	196,076.80	14,272.97	130,446.56	0.00	65,630.24	66.53
PURCHASED SERVICES	300-399	629,263.00	42,660.79	448,527.99	10,985.48	169,749.53	73.02
MATERIALS AND SUPPLIES	400-499	155,500.00	14,048.95	93,517.82	4,163.72	57,818.46	62.82
CAPITAL OUTLAY	500-599	24,300.00	0.00	6,240.00	0.00	18,060.00	25.68
OTHER OBJECTS	600-899	332,085.00	13,259.60	77,014.10	64,786.72	190,284.18	42.70
OTHER FUND USES	900-998	0.00	0.00	0.00	0.00	0.00	0.00
T O T A L S		1,764,507.80	120,696.00	1,048,953.22	79,935.92	635,618.66	63.98
AUXILIARY SERVICES	(4000-4999)						
PERSONAL SERVICES	001-199	656,302.00	57,048.62	502,198.84	0.00	154,103.16	76.52
EMPLOYEE BENEFITS	200-299	366,362.00	30,848.88	276,656.82	0.00	89,705.18	75.51
PURCHASED SERVICES	300-399	101,240.00	3,368.90	62,920.84	7,409.00	30,910.16	69.47
MATERIALS AND SUPPLIES	400-499	722,443.00	7,182.78	587,255.31	6,544.40	128,643.29	82.19
CAPITAL OUTLAY	500-599	30,000.00	0.00	0.00	0.00	30,000.00	0.00
OTHER OBJECTS	600-899	800.00	0.00	100.00	0.00	700.00	12.50
OTHER FUND USES	900-998	76,211.00	5,659.19	53,136.18	0.00	23,074.82	69.72
T O T A L S		1,953,358.00	104,108.37	1,482,267.99	13,953.40	457,136.61	76.60

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DESCRIPTION		BUDGET	MTD ACTUAL	YTD ACTUAL	ENCUMBERED	AVAIL BALANCE	% BUDGET
EXPENDITURES -- *** CONTINUED ***							
GENERAL ADMINISTRATIVE:	(5000-6999)						
PERSONAL SERVICES	001-199	629,109.00	53,152.83	472,115.47	0.00	156,993.53	75.05
EMPLOYEE BENEFITS	200-299	187,790.00	15,796.75	141,352.87	0.00	46,437.13	75.27
PURCHASED SERVICES	300-399	122,589.75	6,495.86	104,506.93	0.00	18,082.82	85.25
MATERIALS AND SUPPLIES	400-499	45,350.00	3,603.68	41,551.04	2,948.79	850.17	98.13
CAPITAL OUTLAY	500-599	25,000.00	0.00	31,978.64	0.00	(6,978.64)	127.91
OTHER OBJECTS	600-899	37,289.29	0.00	7,112.76	200.00	29,976.53	19.61
OTHER FUND USES	900-998	194,335.00	0.00	335.61	0.00	193,999.39	0.17
T O T A L S		1,241,463.04	79,049.12	798,953.32	3,148.79	439,360.93	64.61
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	240,000.00	119,028.08	119,028.08	10,412.03	110,559.89	53.93
MATERIALS AND SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	3,716,204.10	218,598.65	1,039,116.66	59,646.92	2,617,440.52	29.57
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		3,956,204.10	337,626.73	1,158,144.74	70,058.95	2,728,000.41	31.05
DEBT SERVICES:	(8000-8999)						
OTHER FUND USES	900-998	817,860.85	35,137.83	679,518.89	0.00	138,341.96	83.08
T O T A L S		817,860.85	35,137.83	679,518.89	0.00	138,341.96	83.08
OTHER EXPENDITURES	(9000-9899)						
PERSONAL SERVICES	001-199	476,553.00	38,545.50	340,342.75	0.00	136,210.25	71.42
EMPLOYEE BENEFITS	200-299	159,449.39	12,879.92	116,496.44	0.00	42,952.95	73.06

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PURCHASED SERVICES	300-399	5,475.00	187.46	2,235.06	0.00	3,239.94	40.82
MATERIALS AND SUPPLIES	400-499	259,337.00	8,287.53	224,885.29	1,358.25	33,093.46	87.24
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-899	31,060.00	3.98	8,930.04	0.00	22,129.96	28.75
OTHER FUND USES	900-998	290.00	1,094.18	2,656.71	0.00	(2,366.71)	916.11
T O T A L S		932,164.39	60,998.57	695,546.29	1,358.25	235,259.85	74.76
TOTAL EXPENDITURES		22,818,787.90	1,689,695.32	14,650,408.62	362,104.14	7,806,275.14	65.79
OTHER FUND USES:		(9900-9999)					
TRANSFERS OUT	920-929	852,683.50	69,661.82	631,430.69	0.00	221,252.81	74.05
OTHER	001-998	0.00	0.00	0.00	0.00	0.00	0.00
* * TOTAL EXPENDITURES AND TRANSFERS OUT * *		23,671,471.40	1,759,357.14	15,281,839.31	362,104.14	8,027,527.95	66.09
EXCESS REVENUES AND TRANSFERS IN OVER (UNDER) EXPEND AND TRANSFERS OUT		197,266.76	147,331.27	415,992.23	(362,104.14)	143,378.67	27.32
BEGINNING FUND BALANCE - OCT 1				5,920,194.20			
ENDING FUND BALANCE				6,336,186.43			