

Opp City Board of Education
 BUDGET COMPARISON SUMMARY REPORT BY FUND
 Fund 11 THRU 32
 MAY, 2022

* SUMMARY TOTALS *

DESCRIPTION		BUDGET	MTD ACTUAL	YTD ACTUAL	ENCUMBERED	AVAIL BALANCE	% BUDGET
REVENUES							
STATE SOURCES	(1000-2999)	10,429,834.00	1,048,110.34	6,866,197.86	0.00	3,563,636.14	65.83
FEDERAL SOURCES	(3000-5999)	9,527,423.03	643,690.18	2,775,042.07	0.00	6,752,380.96	29.13
LOCAL SOURCES	(6000-6999)	2,898,090.00	236,247.64	2,327,570.75	0.00	570,519.25	80.31
LOCAL SCHOOL SOURCES	(7000-7999)	686,852.00	54,987.20	541,208.97	0.00	145,643.03	78.80
OTHER SOURCES	(8000-8999)	35,012.00	913.34	76,655.54	0.00	(41,643.54)	218.94
OTHER FINANCING SOURCES:							
OPERATING TRANSFERS IN	(9200-9299)	969,258.50	69,590.28	626,933.47	0.00	342,325.03	64.68
OTHER FINANCING SOURCES	(9000-9997)	468,869.17	5,732.79	58,874.29	0.00	409,994.88	12.56
** TOTAL REVENUES & OTHER FINANCING **		25,015,338.70	2,059,271.77	13,272,482.95	0.00	11,742,855.75	53.06
EXPENDITURES							
INSTRUCTIONAL SERVICES:	(1000-1999)						
PERSONAL SERVICES	001-199	7,090,308.39	485,356.46	3,884,698.00	0.00	3,205,610.39	54.79
EMPLOYEE BENEFITS	200-299	2,495,570.36	169,343.89	1,377,256.69	0.00	1,118,313.67	55.19
PURCHASED SERVICES	300-399	457,070.00	6,216.93	95,356.96	2,675.00	359,038.04	21.45
MATERIALS AND SUPPLIES	400-499	1,174,243.60	91,324.23	526,153.17	333,947.49	314,142.94	73.25
CAPITAL OUTLAY	500-599	5,621.00	0.00	5,621.00	0.00	0.00	100.00
OTHER OBJECTS	600-899	28,200.00	399.25	19,759.71	0.00	8,440.29	70.07
OTHER FUND USES	900-998	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		11,251,013.35	752,640.76	5,908,845.53	336,622.49	5,005,545.33	55.51
INSTRUCTIONAL SUPPORT SERVICES	(2000-2999)						
PERSONAL SERVICES	001-199	1,417,535.80	99,760.11	836,093.58	0.00	581,442.22	58.98
EMPLOYEE BENEFITS	200-299	505,928.42	43,522.89	314,280.56	0.00	191,647.86	62.12
PURCHASED SERVICES	300-399	468,553.87	14,093.16	144,771.33	70.00	323,712.54	30.91
MATERIALS AND SUPPLIES	400-499	217,289.00	26,074.94	126,229.41	10,277.68	80,781.91	62.82
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-899	61,656.00	3,285.20	59,528.23	954.00	1,173.77	98.10
OTHER FUND USES	900-998	0.00	250.00	725.00	0.00	(725.00)	0.00
TOTALS		2,670,963.09	186,986.30	1,481,628.11	11,301.68	1,178,033.30	55.89
OPERATION & MAINTENANCE	(3000-3999)						
PERSONAL SERVICES	001-199	453,016.00	29,183.64	252,753.96	0.00	200,262.04	55.79
EMPLOYEE BENEFITS	200-299	218,692.26	14,226.48	122,624.66	0.00	96,067.60	56.07
PURCHASED SERVICES	300-399	558,716.00	29,760.22	350,684.36	2,450.00	205,581.64	63.20
MATERIALS AND SUPPLIES	400-499	156,371.60	11,754.87	73,975.96	1,396.50	80,999.14	48.20
CAPITAL OUTLAY	500-599	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OTHER OBJECTS	600-899	274,050.00	0.00	179,658.96	37,242.00	57,149.04	79.15
OTHER FUND USES	900-998	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		1,672,845.86	84,925.21	979,697.90	41,088.50	652,059.46	61.02
AUXILIARY SERVICES	(4000-4999)						
PERSONAL SERVICES	001-199	618,535.00	53,263.53	437,740.53	0.00	180,794.47	70.77
EMPLOYEE BENEFITS	200-299	349,818.44	28,288.19	231,152.63	0.00	118,665.81	66.08
PURCHASED SERVICES	300-399	95,635.00	1,948.50	35,381.52	1,050.00	59,203.48	38.09
MATERIALS AND SUPPLIES	400-499	579,457.50	43,074.93	489,226.54	1,978.03	88,252.93	84.77
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	0.00	0.00	800.00	0.00
OTHER FUND USES	900-998	70,096.34	5,732.79	45,029.72	0.00	25,066.62	64.24
TOTALS		1,744,342.28	132,307.94	1,238,530.94	3,028.03	502,783.31	71.18

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EXPENDITURES -- *** CONTINUED ***							
GENERAL ADMINISTRATIVE:	(5000-6999)						
PERSONAL SERVICES	001-199	626,253.10	48,896.68	395,133.84	0.00	231,119.26	63.09
EMPLOYEE BENEFITS	200-299	188,005.24	14,848.84	119,575.82	0.00	68,429.42	63.60
PURCHASED SERVICES	300-399	127,784.22	7,650.06	108,601.88	0.00	19,182.34	84.99
MATERIALS AND SUPPLIES	400-499	57,563.00	2,242.24	11,234.11	630.30	45,698.59	20.61
CAPITAL OUTLAY	500-599	5,800.00	0.00	12,255.46	0.00	(6,455.46)	211.30
OTHER OBJECTS	600-899	40,575.00	396.50	32,326.60	0.00	8,248.40	79.67
OTHER FUND USES	900-998	553,772.63	250.00	2,447.16	0.00	551,325.47	0.44
TOTALS		1,599,753.19	74,284.32	681,574.87	630.30	917,548.02	42.64
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	116,100.00	0.00	39,572.97	10,412.03	66,115.00	43.05
MATERIALS AND SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	2,914,624.75	247,028.28	595,602.64	2,202,344.17	116,677.94	96.00
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		3,030,724.75	247,028.28	635,175.61	2,212,756.20	182,792.94	93.97
DEBT SERVICES:	(8000-8999)						
OTHER FUND USES	900-998	889,838.02	29,591.35	710,224.88	0.00	179,613.14	79.82
TOTALS		889,838.02	29,591.35	710,224.88	0.00	179,613.14	79.82
OTHER EXPENDITURES	(9000-9899)						
PERSONAL SERVICES	001-199	452,405.00	33,521.77	234,590.49	0.00	217,814.51	51.85
EMPLOYEE BENEFITS	200-299	153,379.20	11,813.77	87,780.55	0.00	65,598.65	57.23
PURCHASED SERVICES	300-399	5,939.00	191.34	1,875.69	0.00	4,063.31	31.58
MATERIALS AND SUPPLIES	400-499	250,583.00	12,831.02	206,165.10	8,432.09	35,985.81	85.64
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-899	63,615.00	688.55	18,119.83	177.60	45,317.57	28.76
OTHER FUND USES	900-998	1,320.00	0.00	2,180.93	0.00	(860.93)	165.22
TOTALS		927,241.20	59,046.45	550,712.59	8,609.69	367,918.92	60.32
TOTAL EXPENDITURES		23,786,721.74	1,566,810.61	12,186,390.43	2,614,036.89	8,986,294.42	62.22
OTHER FUND USES:	(9900-9999)						
TRANSFERS OUT	920-929	972,016.50	69,590.28	629,691.47	0.00	342,325.03	64.78
OTHER	001-998	0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL EXPENDITURES AND TRANSFERS OUT **		24,758,738.24	1,636,400.89	12,816,081.90	2,614,036.89	9,328,619.45	62.32
EXCESS REVENUES AND TRANSFERS IN OVER (UNDER) EXPEND AND TRANSFERS OUT		256,600.46	422,870.88	456,401.05	(2,614,036.89)	2,414,236.30	(840.85)
BEGINNING FUND BALANCE - OCT 1				5,460,741.90			
ENDING FUND BALANCE				5,917,142.95			