

Opp City Board of Education
 BUDGET COMPARISON SUMMARY REPORT BY FUND
 Fund 01 THRU 32
 JANUARY, 2016

* SUMMARY TOTALS *

| DESCRIPTION | | BUDGET | MTD ACTUAL | YTD ACTUAL | ENCUMBERED | AVAIL BALANCE | % BUDGET |
|--|-------------|---------------|--------------|--------------|------------|---------------|----------|
| REVENUES | | | | | | | |
| STATE SOURCES | (1000-2999) | 7,966,708.00 | 733,980.35 | 2,633,280.79 | 0.00 | 5,333,427.21 | 33.05 |
| FEDERAL SOURCES | (3000-5999) | 1,646,051.00 | 140,655.77 | 522,833.38 | 0.00 | 1,123,217.62 | 31.76 |
| LOCAL SOURCES | (6000-6999) | 2,398,101.72 | 430,689.27 | 1,179,174.73 | 0.00 | 1,218,926.99 | 49.17 |
| LOCAL SCHOOL SOURCES | (7000-7999) | 476,471.04 | 31,579.98 | 261,809.80 | 0.00 | 214,661.24 | 54.95 |
| OTHER SOURCES | (8000-8999) | 67,785.00 | 38,910.09 | 45,115.38 | 0.00 | 22,669.62 | 66.56 |
| OTHER FINANCING SOURCES: | | | | | | | |
| OPERATING TRANSFERS IN | (9200-9299) | 820,113.36 | 71,166.56 | 326,376.71 | 0.00 | 493,736.65 | 39.80 |
| OTHER FINANCING SOURCES | (9000-9997) | 70,605.00 | 989.21 | 57,236.39 | 0.00 | 13,368.61 | 81.07 |
| ** TOTAL REVENUES & OTHER FINANCING ** | | 13,445,835.12 | 1,447,971.23 | 5,025,827.18 | 0.00 | 8,420,007.94 | 37.38 |
| EXPENDITURES | | | | | | | |
| INSTRUCTIONAL SERVICES: | (1000-1999) | | | | | | |
| PERSONAL SERVICES | 001-199 | 4,303,766.57 | 349,629.21 | 1,433,544.38 | 0.00 | 2,870,222.19 | 33.31 |
| EMPLOYEE BENEFITS | 200-299 | 1,615,139.04 | 132,069.64 | 533,754.36 | 0.00 | 1,081,384.68 | 33.05 |
| PURCHASED SERVICES | 300-399 | 70,738.96 | 6,327.09 | 38,502.24 | 3,823.00 | 28,413.72 | 59.83 |
| MATERIALS AND SUPPLIES | 400-499 | 291,665.82 | 17,661.99 | 84,183.95 | 10,638.67 | 196,843.20 | 32.51 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-899 | 5,491.64 | 0.00 | 0.00 | 0.00 | 5,491.64 | 0.00 |
| OTHER FUND USES | 900-998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS | | 6,286,802.03 | 505,687.93 | 2,089,984.93 | 14,461.67 | 4,182,355.43 | 33.47 |
| INSTRUCTIONAL SUPPORT SERVICES | (2000-2999) | | | | | | |
| PERSONAL SERVICES | 001-199 | 1,006,621.00 | 81,558.46 | 325,450.84 | 0.00 | 681,170.16 | 32.33 |
| EMPLOYEE BENEFITS | 200-299 | 399,293.62 | 32,246.62 | 133,934.35 | 0.00 | 265,359.27 | 33.54 |
| PURCHASED SERVICES | 300-399 | 278,668.94 | 21,631.90 | 103,058.36 | 27,627.50 | 147,983.08 | 46.90 |
| MATERIALS AND SUPPLIES | 400-499 | 131,818.40 | 6,053.14 | 82,820.14 | 4,435.73 | 44,562.53 | 66.19 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-899 | 42,297.32 | 3,369.66 | 10,866.15 | 400.00 | 31,031.17 | 26.64 |
| OTHER FUND USES | 900-998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS | | 1,858,699.28 | 144,859.78 | 656,129.84 | 32,463.23 | 1,170,106.21 | 37.05 |
| OPERATION & MAINTENANCE | (3000-3999) | | | | | | |
| PERSONAL SERVICES | 001-199 | 370,444.00 | 32,699.72 | 125,280.79 | 0.00 | 245,163.21 | 33.82 |
| EMPLOYEE BENEFITS | 200-299 | 182,534.20 | 15,504.71 | 62,875.19 | 0.00 | 119,659.01 | 34.45 |
| PURCHASED SERVICES | 300-399 | 441,538.00 | 25,769.84 | 181,051.51 | 300.00 | 260,186.49 | 41.07 |
| MATERIALS AND SUPPLIES | 400-499 | 101,716.68 | 11,074.66 | 51,895.07 | 5,791.28 | 44,030.33 | 56.71 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 6,868.50 | 0.00 | (6,868.50) | 0.00 |
| OTHER OBJECTS | 600-899 | 172,750.00 | 12,700.00 | 12,724.25 | 8,707.65 | 151,318.10 | 12.41 |
| OTHER FUND USES | 900-998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS | | 1,268,982.88 | 97,748.93 | 440,695.31 | 14,798.93 | 813,488.64 | 35.89 |
| AUXILIARY SERVICES | (4000-4999) | | | | | | |
| PERSONAL SERVICES | 001-199 | 455,078.00 | 38,266.96 | 157,982.10 | 0.00 | 297,095.90 | 34.72 |
| EMPLOYEE BENEFITS | 200-299 | 302,997.75 | 25,254.04 | 102,547.64 | 0.00 | 200,450.11 | 33.84 |
| PURCHASED SERVICES | 300-399 | 81,091.00 | 3,328.61 | 26,380.50 | (746.61) | 55,457.11 | 31.61 |
| MATERIALS AND SUPPLIES | 400-499 | 496,223.29 | 65,845.61 | 207,389.08 | 14,758.21 | 274,076.00 | 44.77 |
| CAPITAL OUTLAY | 500-599 | 35,000.00 | 0.00 | 0.00 | 250,758.24 | (215,758.24) | 716.45 |
| OTHER OBJECTS | 600-899 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| OTHER FUND USES | 900-998 | 40,605.00 | 989.21 | 4,458.35 | 0.00 | 36,146.65 | 10.98 |
| TOTALS | | 1,411,595.04 | 133,684.43 | 498,757.67 | 264,769.84 | 648,067.53 | 54.09 |

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| DESCRIPTION | | BUDGET | MTD ACTUAL | YTD ACTUAL | ENCUMBERED | AVAIL BALANCE | % BUDGET |
|---|-------------|---------------|--------------|--------------|--------------|---------------|----------|
| EXPENDITURES -- *** CONTINUED *** | | | | | | | |
| GENERAL ADMINISTRATIVE: | (5000-6999) | | | | | | |
| PERSONAL SERVICES | 001-199 | 410,184.00 | 34,181.78 | 137,017.12 | 0.00 | 273,166.88 | 33.40 |
| EMPLOYEE BENEFITS | 200-299 | 143,142.00 | 11,896.67 | 48,420.21 | 0.00 | 94,721.79 | 33.83 |
| PURCHASED SERVICES | 300-399 | 97,000.00 | 2,913.43 | 39,271.94 | 7,111.00 | 50,617.06 | 47.82 |
| MATERIALS AND SUPPLIES | 400-499 | 14,550.00 | 1,145.94 | 4,953.83 | (33.56) | 9,629.73 | 33.82 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-899 | 15,344.00 | 549.25 | 2,819.25 | 247.00 | 12,277.75 | 19.98 |
| OTHER FUND USES | 900-998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS | | 680,220.00 | 50,687.07 | 232,482.35 | 7,324.44 | 440,413.21 | 35.25 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS AND SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 2,373.55 | (2,373.55) | 0.00 |
| 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 | | 0.00 | 0.00 | 0.00 | 2,373.55 | (2,373.55) | 0.00 |
| DEBT SERVICES: | (8000-8999) | | | | | | |
| OTHER FUND USES | 900-998 | 789,487.27 | 0.00 | 1,748.44 | 0.00 | 787,738.83 | 0.22 |
| TOTALS | | 789,487.27 | 0.00 | 1,748.44 | 0.00 | 787,738.83 | 0.22 |
| OTHER EXPENDITURES | (9000-9899) | | | | | | |
| PERSONAL SERVICES | 001-199 | 151,848.00 | 12,858.37 | 50,376.48 | 0.00 | 101,471.52 | 33.18 |
| EMPLOYEE BENEFITS | 200-299 | 68,100.00 | 5,625.04 | 22,410.77 | 0.00 | 45,689.23 | 32.91 |
| PURCHASED SERVICES | 300-399 | 3,651.00 | 47.52 | 1,265.76 | 0.00 | 2,385.24 | 34.67 |
| MATERIALS AND SUPPLIES | 400-499 | 181,064.92 | 12,428.36 | 80,708.47 | 8,284.47 | 92,071.98 | 49.15 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-899 | 6,283.32 | 4,588.90 | 9,122.51 | 924.00 | (3,763.19) | 159.89 |
| OTHER FUND USES | 900-998 | 533.32 | 0.00 | 205.00 | 0.00 | 328.32 | 38.44 |
| TOTALS | | 411,480.56 | 35,548.19 | 164,088.99 | 9,208.47 | 238,183.10 | 42.12 |
| TOTAL EXPENDITURES | | 12,707,267.06 | 968,216.33 | 4,083,887.53 | 345,400.13 | 8,277,979.40 | 34.86 |
| OTHER FUND USES: | (9900-9999) | | | | | | |
| TRANSFERS OUT | 920-929 | 820,113.36 | 80,525.56 | 282,893.52 | 0.00 | 537,219.84 | 34.49 |
| OTHER | 001-998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** TOTAL EXPENDITURES AND TRANSFERS OUT ** | | 13,527,380.42 | 1,048,741.89 | 4,366,781.05 | 345,400.13 | 8,815,199.24 | 34.83 |
| EXCESS REVENUES AND TRANSFERS IN OVER (UNDER) EXPEND AND TRANSFERS OUT | | (81,545.30) | 399,229.34 | 659,046.13 | (345,400.13) | (395,191.30) | (384.63) |
| BEGINNING FUND BALANCE - OCT 1 | | | | 3,750,251.56 | | | |
| ENDING FUND BALANCE | | | | 4,409,297.69 | | | |