

Birmingham Public Schools

Budget to Actual by St Fund-Program

As of 6/30/2018

Org Key	Object	Object Description	Budget	Encumbrance	Actual	Balance	Percent
Type: 5 EXPENSE							
St Fund: 21 ATHLETIC FUND							
Program: 0000 NOT APPLICABLE							
210-271-0000-0000-051-2151-53311000		CONTRACTED	6,292.00	0.00	7,929.06	-1,637.06	126.01%
210-271-0000-0000-051-2151-55710000		MOTOR FUEL, OIL,	324.00	0.00	311.50	12.50	96.14%
Program: 0000 NOT APPLICABLE		Total:	6,616.00	0.00	8,240.56	-1,624.56	124.55%
Program: 2200 ATHLETICS RECREATION							
210-293-2200-0000-051-2151-51850000		TEMPORARY-TECHNI	1,001.00	0.00	1,740.00	-739.00	173.82%
210-293-2200-0000-051-2151-51950000		O/T TECHNICAL	0.00	0.00	0.00	0.00	0.00%
210-293-2200-0000-051-2151-52820000		MICHIGAN	256.00	0.00	446.95	-190.95	174.58%
210-293-2200-0000-051-2151-52830000		EMPLOYER SOCIAL	77.00	0.00	124.42	-47.42	161.58%
210-293-2200-0000-051-2151-53192000		SUBSTITUTES	0.00	0.00	0.00	0.00	0.00%
210-293-2200-0000-051-2151-53196000		CONTRACT COACHES	0.00	0.00	-0.20	0.20	0.00%
210-293-2200-0000-051-2151-53211000		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2200-0000-051-2151-55990000		MISC SUPPLIES &	0.00	0.00	0.00	0.00	0.00%
210-293-2200-0000-051-2151-55991000		ATHLETIC	2,203.00	0.00	0.00	2,203.00	0.00%
210-293-2200-0000-051-2151-57410000		DUES AND FEES	75.00	0.00	200.00	-125.00	266.66%
Program: 2200 ATHLETICS RECREATION		Total:	3,612.00	0.00	2,511.17	1,100.83	69.52%
Program: 2205 BASKETBALL, BOYS							
210-293-2205-0000-051-2151-51850000		TEMPORARY-TECHNI	1,181.00	0.00	675.00	506.00	57.15%
210-293-2205-0000-051-2151-51950000		O/T TECHNICAL	12,210.00	0.00	11,492.22	717.78	94.12%
210-293-2205-0000-051-2151-52820000		MICHIGAN	3,423.00	0.00	3,120.28	302.72	91.15%
210-293-2205-0000-051-2151-52830000		EMPLOYER SOCIAL	1,024.00	0.00	900.73	123.27	87.96%
210-293-2205-0000-051-2151-53211000		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2205-0000-051-2151-54910000		OTHER PURCHASED	1,494.00	0.00	1,445.71	48.29	96.76%
210-293-2205-0000-051-2151-55991000		ATHLETIC	418.00	0.00	24.30	393.70	5.81%
Program: 2205 BASKETBALL, BOYS		Total:	19,750.00	0.00	17,658.24	2,091.76	89.40%
Program: 2208 CROSS COUNTRY, BOYS							
210-293-2208-0000-051-2151-51850000		TEMPORARY-TECHNI	0.00	0.00	0.00	0.00	0.00%
210-293-2208-0000-051-2151-51950000		O/T TECHNICAL	2,341.00	0.00	2,400.00	-59.00	102.52%
210-293-2208-0000-051-2151-52820000		MICHIGAN	598.00	0.00	719.04	-121.04	120.24%
210-293-2208-0000-051-2151-52830000		EMPLOYER SOCIAL	179.00	0.00	183.54	-4.54	102.53%
210-293-2208-0000-051-2151-53194000		CONTRACT	0.00	0.00	0.00	0.00	0.00%
210-293-2208-0000-051-2151-54910000		OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00%
210-293-2208-0000-051-2151-55991000		ATHLETIC	100.00	0.00	0.00	100.00	0.00%
210-293-2208-0000-051-2151-57410000		DUES AND FEES	100.00	0.00	25.00	75.00	25.00%
Program: 2208 CROSS COUNTRY, BOYS		Total:	3,318.00	0.00	3,327.58	-9.58	100.28%
Program: 2210 FOOTBALL							
210-293-2210-0000-051-2151-51850000		TEMPORARY-TECHNI	2,611.00	0.00	0.00	2,611.00	0.00%
210-293-2210-0000-051-2151-51950000		O/T TECHNICAL	5,617.00	0.00	6,221.50	-604.50	110.76%
210-293-2210-0000-051-2151-52820000		MICHIGAN	2,103.00	0.00	1,671.88	431.12	79.49%
210-293-2210-0000-051-2151-52830000		EMPLOYER SOCIAL	629.00	0.00	460.84	168.16	73.26%
210-293-2210-0000-051-2151-53194000		CONTRACT	0.00	0.00	0.00	0.00	0.00%
210-293-2210-0000-051-2151-53196000		CONTRACT COACHES	3,438.00	0.00	5,557.50	-2,119.50	161.64%
210-293-2210-0000-051-2151-53211000		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2210-0000-051-2151-54910000		OTHER PURCHASED	899.00	0.00	196.86	702.14	21.89%

User: MMAYA - Michelle Maya

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Current Date: 10/29/2018

Report: OSGL6015A - OSGL6015A: Budget to Actual by St Fund

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Current Time: 10:10:12

Selection:

FY = '2018' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Location LIKE '051%' AND GLK_KEY_MSTR.[glk_sec_part02] LIKE '21%' AND Object LIKE '5%'

Birmingham Public Schools

Budget to Actual by St Fund-Program

As of 6/30/2018

Org Key	Object	Object Description	Budget	Encumbrance	Actual	Balance	Percent
210-293-2210-0000-051-2151-55991000		ATHLETIC	5,000.00	0.00	5,313.79	-313.79	106.27%
Program: 2210	FOOTBALL	Total:	20,297.00	0.00	19,422.37	874.63	95.69%
Program: 2216	SOCCKER, BOYS						
210-293-2216-0000-051-2151-52820000		MICHIGAN	0.00	0.00	0.00	0.00	0.00%
210-293-2216-0000-051-2151-52830000		EMPLOYER SOCIAL	0.00	0.00	0.00	0.00	0.00%
210-293-2216-0000-051-2151-53211000		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2216-0000-051-2151-54910000		OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00%
210-293-2216-0000-051-2151-55991000		ATHLETIC	0.00	0.00	0.00	0.00	0.00%
Program: 2216	SOCCKER, BOYS	Total:	0.00	0.00	0.00	0.00	0.00%
Program: 2219	TRACK AND FIELD, BOYS						
210-293-2219-0000-051-2151-51850000		TEMPORARY-TECHNI	0.00	0.00	100.00	-100.00	0.00%
210-293-2219-0000-051-2151-51950000		O/T TECHNICAL	3,463.00	0.00	4,850.00	-1,387.00	140.05%
210-293-2219-0000-051-2151-52820000		MICHIGAN	885.00	0.00	1,305.06	-420.06	147.46%
210-293-2219-0000-051-2151-52830000		EMPLOYER SOCIAL	288.00	0.00	359.22	-71.22	124.72%
210-293-2219-0000-051-2151-53194000		CONTRACT	0.00	0.00	0.00	0.00	0.00%
210-293-2219-0000-051-2151-53196000		CONTRACT COACHES	0.00	0.00	0.00	0.00	0.00%
210-293-2219-0000-051-2151-53211000		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2219-0000-051-2151-54910000		OTHER PURCHASED	0.00	0.00	209.65	-209.65	0.00%
210-293-2219-0000-051-2151-55991000		ATHLETIC	102.00	0.00	0.00	102.00	0.00%
210-293-2219-0000-051-2151-57410000		DUES AND FEES	100.00	0.00	72.50	27.50	72.50%
Program: 2219	TRACK AND FIELD, BOYS	Total:	4,838.00	0.00	6,896.43	-2,058.43	142.54%
Program: 2222	WRESTLING						
210-293-2222-0000-051-2151-51850000		TEMPORARY-TECHNI	0.00	0.00	0.00	0.00	0.00%
210-293-2222-0000-051-2151-51950000		O/T TECHNICAL	0.00	0.00	0.00	0.00	0.00%
210-293-2222-0000-051-2151-52820000		MICHIGAN	0.00	0.00	0.00	0.00	0.00%
210-293-2222-0000-051-2151-52830000		EMPLOYER SOCIAL	0.00	0.00	0.00	0.00	0.00%
210-293-2222-0000-051-2151-53194000		CONTRACT	0.00	0.00	0.00	0.00	0.00%
210-293-2222-0000-051-2151-53196000		CONTRACT COACHES	6,572.00	0.00	6,259.50	312.50	95.24%
210-293-2222-0000-051-2151-53211000		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2222-0000-051-2151-54910000		OTHER PURCHASED	644.00	0.00	817.52	-173.52	126.94%
210-293-2222-0000-051-2151-55991000		ATHLETIC	359.00	0.00	838.90	-479.90	233.67%
210-293-2222-0000-051-2151-57410000		DUES AND FEES	250.00	0.00	200.00	50.00	80.00%
Program: 2222	WRESTLING	Total:	7,825.00	0.00	8,115.92	-290.92	103.71%
Program: 2223	SWIMMING, BOYS						
210-293-2223-0000-051-2151-51850000		TEMPORARY-TECHNI	0.00	0.00	0.00	0.00	0.00%
210-293-2223-0000-051-2151-51950000		O/T TECHNICAL	2,008.00	0.00	0.00	2,008.00	0.00%
210-293-2223-0000-051-2151-52820000		MICHIGAN	513.00	0.00	0.00	513.00	0.00%
210-293-2223-0000-051-2151-52830000		EMPLOYER SOCIAL	154.00	0.00	0.00	154.00	0.00%
210-293-2223-0000-051-2151-53194000		CONTRACT	0.00	0.00	0.00	0.00	0.00%
210-293-2223-0000-051-2151-53196000		CONTRACT COACHES	3,441.00	0.00	5,557.50	-2,116.50	161.50%
210-293-2223-0000-051-2151-53211000		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2223-0000-051-2151-54910000		OTHER PURCHASED	287.00	0.00	142.53	144.47	49.66%
210-293-2223-0000-051-2151-55991000		ATHLETIC	125.00	0.00	0.00	125.00	0.00%
210-293-2223-0000-051-2151-57410000		DUES AND FEES	125.00	0.00	100.00	25.00	80.00%
Program: 2223	SWIMMING, BOYS	Total:	6,653.00	0.00	5,800.03	852.97	87.17%
Program: 2228	BASKETBALL, GIRLS						

Birmingham Public Schools

Budget to Actual by St Fund-Program

As of 6/30/2018

Org Key	Object	Object Description	Budget	Encumbrance	Actual	Balance	Percent
210-293-2228-0000-051-2151-51850000		TEMPORARY-TECHNI	0.00	0.00	0.00	0.00	0.00%
210-293-2228-0000-051-2151-51950000		O/T TECHNICAL	5,882.00	0.00	5,600.00	282.00	95.20%
210-293-2228-0000-051-2151-52820000		MICHIGAN	1,503.00	0.00	1,386.89	116.11	92.27%
210-293-2228-0000-051-2151-52830000		EMPLOYER SOCIAL	450.00	0.00	413.69	36.31	91.93%
210-293-2228-0000-051-2151-53194000		CONTRACT	0.00	0.00	0.00	0.00	0.00%
210-293-2228-0000-051-2151-53211000		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2228-0000-051-2151-54910000		OTHER PURCHASED	747.00	0.00	720.10	26.90	96.39%
210-293-2228-0000-051-2151-55991000		ATHLETIC	167.00	0.00	0.00	167.00	0.00%
Program: 2228	BASKETBALL, GIRLS	Total:	8,749.00	0.00	8,120.68	628.32	92.81%
Program: 2231	CROSS COUNTRY, GIRLS						
210-293-2231-0000-051-2151-51850000		TEMPORARY-TECHNI	0.00	0.00	0.00	0.00	0.00%
210-293-2231-0000-051-2151-51950000		O/T TECHNICAL	0.00	0.00	0.00	0.00	0.00%
210-293-2231-0000-051-2151-52820000		MICHIGAN	0.00	0.00	0.00	0.00	0.00%
210-293-2231-0000-051-2151-52830000		EMPLOYER SOCIAL	0.00	0.00	0.00	0.00	0.00%
210-293-2231-0000-051-2151-53196000		CONTRACT COACHES	2,583.00	0.00	2,632.50	-49.50	101.91%
210-293-2231-0000-051-2151-54910000		OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00%
210-293-2231-0000-051-2151-55991000		ATHLETIC	100.00	0.00	0.00	100.00	0.00%
210-293-2231-0000-051-2151-57410000		DUES AND FEES	100.00	0.00	0.00	100.00	0.00%
Program: 2231	CROSS COUNTRY, GIRLS	Total:	2,783.00	0.00	2,632.50	150.50	94.59%
Program: 2238	SOCCER, GIRLS						
210-293-2238-0000-051-2151-51850000		TEMPORARY-TECHNI	0.00	0.00	0.00	0.00	0.00%
210-293-2238-0000-051-2151-51950000		O/T TECHNICAL	0.00	0.00	1,075.00	-1,075.00	0.00%
210-293-2238-0000-051-2151-52820000		MICHIGAN	0.00	0.00	290.57	-290.57	0.00%
210-293-2238-0000-051-2151-52830000		EMPLOYER SOCIAL	0.00	0.00	81.24	-81.24	0.00%
210-293-2238-0000-051-2151-53194000		CONTRACT	0.00	0.00	0.00	0.00	0.00%
210-293-2238-0000-051-2151-53196000		CONTRACT COACHES	2,583.00	0.00	0.00	2,583.00	0.00%
210-293-2238-0000-051-2151-53211000		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2238-0000-051-2151-54910000		OTHER PURCHASED	253.00	0.00	314.06	-61.06	124.13%
210-293-2238-0000-051-2151-55991000		ATHLETIC	300.00	0.00	281.00	19.00	93.66%
Program: 2238	SOCCER, GIRLS	Total:	3,136.00	0.00	2,041.87	1,094.13	65.11%
Program: 2239	SOFTBALL						
210-293-2239-0000-051-2151-51850000		TEMPORARY-TECHNI	0.00	0.00	0.00	0.00	0.00%
210-293-2239-0000-051-2151-52820000		MICHIGAN	0.00	0.00	0.00	0.00	0.00%
210-293-2239-0000-051-2151-52830000		EMPLOYER SOCIAL	0.00	0.00	0.00	0.00	0.00%
210-293-2239-0000-051-2151-53211000		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2239-0000-051-2151-55991000		ATHLETIC	0.00	0.00	0.00	0.00	0.00%
Program: 2239	SOFTBALL	Total:	0.00	0.00	0.00	0.00	0.00%
Program: 2241	TRACK AND FIELD, GIRLS						
210-293-2241-0000-051-2151-51850000		TEMPORARY-TECHNI	200.00	0.00	50.00	150.00	25.00%
210-293-2241-0000-051-2151-51950000		O/T TECHNICAL	4,481.00	0.00	3,675.00	806.00	82.01%
210-293-2241-0000-051-2151-52820000		MICHIGAN	1,196.00	0.00	1,059.91	136.09	88.62%
210-293-2241-0000-051-2151-52830000		EMPLOYER SOCIAL	358.00	0.00	275.32	82.68	76.90%
210-293-2241-0000-051-2151-53211000		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2241-0000-051-2151-54910000		OTHER PURCHASED	75.00	0.00	209.65	-134.65	279.53%
210-293-2241-0000-051-2151-55991000		ATHLETIC	107.00	0.00	0.00	107.00	0.00%
210-293-2241-0000-051-2151-57410000		DUES AND FEES	100.00	0.00	47.50	52.50	47.50%

Birmingham Public Schools

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Program: 2241	TRACK AND FIELD, GIRLS	Total:	6,517.00	0.00	5,317.38	1,199.62	81.59%
Program: 2243	VOLLEYBALL						
210-293-2243-0000-051-2151-51850000	TEMPORARY-TECHNI		0.00	0.00	3,271.50	-3,271.50	0.00%
210-293-2243-0000-051-2151-51950000	/T TECHNICAL		11,764.00	0.00	11,200.00	564.00	95.20%
210-293-2243-0000-051-2151-52820000	MICHIGAN		3,007.00	0.00	3,704.09	-697.09	123.18%
210-293-2243-0000-051-2151-52830000	EMPLOYER SOCIAL		900.00	0.00	1,052.66	-152.66	116.96%
210-293-2243-0000-051-2151-53194000	CONTRACT		0.00	0.00	0.00	0.00	0.00%
210-293-2243-0000-051-2151-53211000	FIELD TRIPS		0.00	0.00	0.00	0.00	0.00%
210-293-2243-0000-051-2151-54910000	OTHER PURCHASED		0.00	0.00	121.86	-121.86	0.00%
210-293-2243-0000-051-2151-55991000	ATHLETIC		250.00	0.00	237.84	12.16	95.13%
Program: 2243	VOLLEYBALL	Total:	15,921.00	0.00	19,587.95	-3,666.95	123.03%
Program: 2245	SWIMMING, GIRLS						
210-293-2245-0000-051-2151-51850000	TEMPORARY-TECHNI		0.00	0.00	0.00	0.00	0.00%
210-293-2245-0000-051-2151-51950000	/T TECHNICAL		4,016.00	0.00	5,100.00	-1,084.00	126.99%
210-293-2245-0000-051-2151-52820000	MICHIGAN		1,026.00	0.00	1,303.57	-277.57	127.05%
210-293-2245-0000-051-2151-52830000	EMPLOYER SOCIAL		307.00	0.00	370.95	-63.95	120.83%
210-293-2245-0000-051-2151-53194000	CONTRACT		0.00	0.00	0.00	0.00	0.00%
210-293-2245-0000-051-2151-53196000	CONTRACT COACHES		6,882.00	0.00	6,552.00	330.00	95.20%
210-293-2245-0000-051-2151-53211000	FIELD TRIPS		0.00	0.00	0.00	0.00	0.00%
210-293-2245-0000-051-2151-54910000	OTHER PURCHASED		283.00	0.00	486.29	-203.29	171.83%
210-293-2245-0000-051-2151-55991000	ATHLETIC		125.00	0.00	0.00	125.00	0.00%
210-293-2245-0000-051-2151-57410000	DUES AND FEES		125.00	0.00	125.00	0.00	100.00%
Program: 2245	SWIMMING, GIRLS	Total:	12,764.00	0.00	13,937.81	-1,173.81	109.19%
Program: 2246	WATER POLO, BOYS						
210-293-2246-0000-051-2151-51950000	/T TECHNICAL		0.00	0.00	0.00	0.00	0.00%
210-293-2246-0000-051-2151-52820000	MICHIGAN		0.00	0.00	0.00	0.00	0.00%
210-293-2246-0000-051-2151-52830000	EMPLOYER SOCIAL		0.00	0.00	0.00	0.00	0.00%
Program: 2246	WATER POLO, BOYS	Total:	0.00	0.00	0.00	0.00	0.00%
Program: 2296	INTRAMURALS, GIRLS						
210-293-2296-0000-051-2151-51950000	/T TECHNICAL		7,662.00	0.00	4,800.00	2,862.00	62.64%
210-293-2296-0000-051-2151-52820000	MICHIGAN		1,958.00	0.00	1,226.89	731.11	62.66%
210-293-2296-0000-051-2151-52830000	EMPLOYER SOCIAL		586.00	0.00	349.00	237.00	59.55%
Program: 2296	INTRAMURALS, GIRLS	Total:	10,206.00	0.00	6,375.89	3,830.11	62.47%
Program: 2297	INTRAMURALS, BOYS						
210-293-2297-0000-051-2151-51950000	/T TECHNICAL		9,063.00	0.00	9,600.00	-537.00	105.92%
210-293-2297-0000-051-2151-52820000	MICHIGAN		2,317.00	0.00	2,453.76	-136.76	105.90%
210-293-2297-0000-051-2151-52830000	EMPLOYER SOCIAL		693.00	0.00	685.63	7.37	98.93%
Program: 2297	INTRAMURALS, BOYS	Total:	12,073.00	0.00	12,739.39	-666.39	105.51%
St Fund: 21	ATHLETIC FUND	Total:	145,058.00	0.00	142,725.77	2,332.23	98.39%
Type: 5	EXPENSE	Total:	145,058.00	0.00	142,725.77	2,332.23	98.39%
Grand Total:			-145,058.00		-142,725.77		

End of Report