

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							
210-271-0000-0000-071-2171-53311000		CONTRACTED	23,832.00	0.00	22,637.94	1,194.06	94.98%
210-271-0000-0000-071-2171-55710000		MOTOR FUEL, OIL,	2,000.00	0.00	1,870.92	129.08	93.54%
210-293-0000-0000-071-2171-52820000		MICHIGAN	0.00	0.00	0.00	0.00	0.00%
210-293-0000-0000-071-2171-52830000		EMPLOYER SOCIAL	0.00	0.00	0.00	0.00	0.00%
Program: 0000 NOT APPLICABLE		Total:	25,832.00	0.00	24,508.86	1,323.14	94.87%
Program: 2200 ATHLETICS RECREATION							
210-293-2200-0000-071-2171-51560000		RECREATION/COACH	115,271.00	0.00	115,270.75	0.25	100.00%
210-293-2200-0000-071-2171-51620000		SECRETARIAL/CLERI	18,344.00	0.00	19,008.00	-664.00	103.61%
210-293-2200-0000-071-2171-51850000		TEMPORARY-TECHNI	13,960.00	0.00	9,130.00	4,830.00	65.40%
210-293-2200-0000-071-2171-51890000		OTHER TEMPORARY	0.00	0.00	0.00	0.00	0.00%
210-293-2200-0000-071-2171-51950000		O/T TECHNICAL	0.00	0.00	0.00	0.00	0.00%
210-293-2200-0000-071-2171-51990000		O/T OTHER	0.00	0.00	0.00	0.00	0.00%
210-293-2200-0000-071-2171-52110000		EMPLOYEE LIFE	551.00	0.00	547.85	3.15	99.42%
210-293-2200-0000-071-2171-52120000		EMPLOYEE	478.00	0.00	491.46	-13.46	102.81%
210-293-2200-0000-071-2171-52130000		EMPLOYEE HEALTH	31,343.00	0.00	31,096.92	246.08	99.21%
210-293-2200-0000-071-2171-52140000		DENTAL INSURANCE	1,462.00	0.00	2,402.77	-940.77	164.34%
210-293-2200-0000-071-2171-52150000		VISION INSURANCE	178.00	0.00	179.10	-1.10	100.61%
210-293-2200-0000-071-2171-52820000		MICHIGAN	37,720.00	0.00	36,289.29	1,430.71	96.20%
210-293-2200-0000-071-2171-52830000		EMPLOYER SOCIAL	11,289.00	0.00	9,726.95	1,562.05	86.16%
210-293-2200-0000-071-2171-52920000		CASH IN LIEU	1,267.00	0.00	0.00	1,267.00	0.00%
210-293-2200-0000-071-2171-53130000		PUPIL SERVICES	2,256.00	0.00	1,312.50	943.50	58.17%
210-293-2200-0000-071-2171-53192000		SUBSTITUTES	0.00	0.00	1,493.92	-1,493.92	0.00%
210-293-2200-0000-071-2171-53194000		CONTRACT	900.00	0.00	0.00	900.00	0.00%
210-293-2200-0000-071-2171-53196000		CONTRACT COACHES	0.00	0.00	0.00	0.00	0.00%
210-293-2200-0000-071-2171-53198000		CONTRACTED	1,523.00	0.00	2,056.50	-533.50	135.02%
210-293-2200-0000-071-2171-53210000		MILEAGE	801.00	0.00	2,921.90	-2,120.90	364.78%
210-293-2200-0000-071-2171-53211000		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2200-0000-071-2171-53430000		MAIL/POSTAGE	0.00	0.00	0.00	0.00	0.00%
210-293-2200-0000-071-2171-54910000		OTHER PURCHASED	1,203.00	0.00	1,201.75	1.25	99.89%
210-293-2200-0000-071-2171-55990000		MISC SUPPLIES &	35.00	0.00	44.67	-9.67	127.62%
210-293-2200-0000-071-2171-55991000		ATHLETIC	4,465.00	0.00	4,827.16	-362.16	108.11%
210-293-2200-0000-071-2171-55992000		FIRST AID SUPPLIES	2,965.00	0.00	3,038.91	-73.91	102.49%
210-293-2200-0000-071-2171-57410000		DUES AND FEES	475.00	0.00	545.00	-70.00	114.73%
Program: 2200 ATHLETICS RECREATION		Total:	246,486.00	0.00	241,585.40	4,900.60	98.01%
Program: 2204 BASEBALL							
210-293-2204-0000-071-2171-51850000		TEMPORARY-TECHNI	0.00	0.00	0.00	0.00	0.00%
210-293-2204-0000-071-2171-51950000		O/T TECHNICAL	8,596.00	0.00	4,450.00	4,146.00	51.76%
210-293-2204-0000-071-2171-52820000		MICHIGAN	2,197.00	0.00	1,137.41	1,059.59	51.77%
210-293-2204-0000-071-2171-52830000		EMPLOYER SOCIAL	658.00	0.00	326.97	331.03	49.69%
210-293-2204-0000-071-2171-53194000		CONTRACT	0.00	0.00	0.00	0.00	0.00%
210-293-2204-0000-071-2171-53196000		CONTRACT COACHES	3,618.00	0.00	8,190.00	-4,572.00	226.36%
210-293-2204-0000-071-2171-53211000		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%

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210-293-2204-0000-071-2171-5491000		OTHER PURCHASED	5,300.00	0.00	5,330.14	-30.14	100.56%
210-293-2204-0000-071-2171-55991000		ATHLETIC	3,800.00	0.00	4,127.40	-327.40	108.61%
210-293-2204-0000-071-2171-57410000		DUES AND FEES	150.00	0.00	0.00	150.00	0.00%
Program: 2204	BASEBALL	Total:	24,319.00	0.00	23,561.92	757.08	96.88%
Program: 2205	BASKETBALL, BOYS						
210-293-2205-0000-071-2171-51850000		TEMPORARY-TECHNI	2,260.00	0.00	1,960.00	300.00	86.72%
210-293-2205-0000-071-2171-51890000		OTHER TEMPORARY	0.00	0.00	0.00	0.00	0.00%
210-293-2205-0000-071-2171-51950000		O/T TECHNICAL	7,503.00	0.00	10,900.00	-3,397.00	145.27%
210-293-2205-0000-071-2171-52820000		MICHIGAN	2,495.00	0.00	3,288.48	-793.48	131.80%
210-293-2205-0000-071-2171-52830000		EMPLOYER SOCIAL	747.00	0.00	942.77	-195.77	126.20%
210-293-2205-0000-071-2171-53194000		CONTRACT	6,903.00	0.00	5,680.35	1,222.65	82.28%
210-293-2205-0000-071-2171-53196000		CONTRACT COACHES	8,681.00	0.00	2,281.50	6,399.50	26.28%
210-293-2205-0000-071-2171-53211000		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2205-0000-071-2171-54910000		OTHER PURCHASED	3,691.00	0.00	3,751.17	-60.17	101.63%
210-293-2205-0000-071-2171-55991000		ATHLETIC	2,000.00	0.00	0.00	2,000.00	0.00%
210-293-2205-0000-071-2171-57410000		DUES AND FEES	0.00	0.00	0.00	0.00	0.00%
Program: 2205	BASKETBALL, BOYS	Total:	34,280.00	0.00	28,804.27	5,475.73	84.02%
Program: 2208	CROSS COUNTRY, BOYS						
210-293-2208-0000-071-2171-51850000		TEMPORARY-TECHNI	0.00	0.00	0.00	0.00	0.00%
210-293-2208-0000-071-2171-51890000		OTHER TEMPORARY	0.00	0.00	0.00	0.00	0.00%
210-293-2208-0000-071-2171-51950000		O/T TECHNICAL	4,124.00	0.00	8,100.00	-3,976.00	196.41%
210-293-2208-0000-071-2171-52820000		MICHIGAN	1,054.00	0.00	2,176.78	-1,122.78	206.52%
210-293-2208-0000-071-2171-52830000		EMPLOYER SOCIAL	315.00	0.00	601.48	-286.48	190.94%
210-293-2208-0000-071-2171-53211000		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2208-0000-071-2171-54910000		OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00%
210-293-2208-0000-071-2171-55991000		ATHLETIC	200.00	0.00	0.00	200.00	0.00%
210-293-2208-0000-071-2171-57410000		DUES AND FEES	500.00	0.00	652.50	-152.50	130.50%
Program: 2208	CROSS COUNTRY, BOYS	Total:	6,193.00	0.00	11,530.76	-5,337.76	186.19%
Program: 2209	HOCKEY						
210-293-2209-0000-071-2171-51850000		TEMPORARY-TECHNI	0.00	0.00	350.00	-350.00	0.00%
210-293-2209-0000-071-2171-51950000		O/T TECHNICAL	0.00	0.00	0.00	0.00	0.00%
210-293-2209-0000-071-2171-52820000		MICHIGAN	0.00	0.00	89.46	-89.46	0.00%
210-293-2209-0000-071-2171-52830000		EMPLOYER SOCIAL	0.00	0.00	24.32	-24.32	0.00%
210-293-2209-0000-071-2171-53194000		CONTRACT	3,242.00	0.00	3,042.00	200.00	93.83%
210-293-2209-0000-071-2171-53196000		CONTRACT COACHES	6,543.00	0.00	6,084.01	458.99	92.98%
210-293-2209-0000-071-2171-53211000		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2209-0000-071-2171-54910000		OTHER PURCHASED	3,427.00	0.00	2,651.12	775.88	77.35%
210-293-2209-0000-071-2171-55991000		ATHLETIC	0.00	0.00	0.00	0.00	0.00%
Program: 2209	HOCKEY	Total:	13,212.00	0.00	12,240.91	971.09	92.64%
Program: 2210	FOOTBALL						
210-293-2210-0000-071-2171-51850000		TEMPORARY-TECHNI	440.00	0.00	4,390.00	-3,950.00	997.72%
210-293-2210-0000-071-2171-51890000		OTHER TEMPORARY	0.00	0.00	0.00	0.00	0.00%
210-293-2210-0000-071-2171-51950000		O/T TECHNICAL	28,122.00	0.00	20,328.50	7,793.50	72.28%
210-293-2210-0000-071-2171-52820000		MICHIGAN	7,300.00	0.00	6,230.27	1,069.73	85.34%
210-293-2210-0000-071-2171-52830000		EMPLOYER SOCIAL	2,185.00	0.00	1,817.82	367.18	83.19%
210-293-2210-0000-071-2171-53194000		CONTRACT	1,971.00	0.00	1,462.50	508.50	74.20%

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: 10:12:33

Selection:

FY = '2018' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Location LIKE '071%' AND GLK_KEY_MSTR.[glk_sec_part02] LIKE '21%' AND Object LIKE '5%'

Birmingham Public Schools

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Org Key	Object	Object Description	Budget	Encumbrance	Actual	Balance	Percent
210-293-2210-0000-071-2171-53196000		CONTRACT COACHES	4,825.00	0.00	7,956.01	-3,131.01	164.89%
210-293-2210-0000-071-2171-53211000		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2210-0000-071-2171-54910000		OTHER PURCHASED	4,469.00	0.00	5,007.14	-538.14	112.04%
210-293-2210-0000-071-2171-55991000		ATHLETIC	12,000.00	0.00	16,095.95	-4,095.95	134.13%
Program: 2210	FOOTBALL	Total:	61,312.00	0.00	63,288.19	-1,976.19	103.22%
Program: 2212	GOLF, BOYS						
210-293-2212-0000-071-2171-51850000		TEMPORARY-TECHNI	0.00	0.00	0.00	0.00	0.00%
210-293-2212-0000-071-2171-51950000		O/T TECHNICAL	6,237.00	0.00	7,450.00	-1,213.00	119.44%
210-293-2212-0000-071-2171-52820000		MICHIGAN	1,594.00	0.00	1,899.59	-305.59	119.17%
210-293-2212-0000-071-2171-52830000		EMPLOYER SOCIAL	477.00	0.00	537.92	-60.92	112.77%
210-293-2212-0000-071-2171-53194000		CONTRACT	0.00	0.00	0.00	0.00	0.00%
210-293-2212-0000-071-2171-53196000		CONTRACT COACHES	475.00	0.00	0.00	475.00	0.00%
210-293-2212-0000-071-2171-53211000		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2212-0000-071-2171-55991000		ATHLETIC	1,500.00	0.00	1,000.80	499.20	66.72%
210-293-2212-0000-071-2171-57410000		DUES AND FEES	3,300.00	0.00	4,819.50	-1,519.50	146.04%
Program: 2212	GOLF, BOYS	Total:	13,583.00	0.00	15,707.81	-2,124.81	115.64%
Program: 2216	SOCCER, BOYS						
210-293-2216-0000-071-2171-51850000		TEMPORARY-TECHNI	0.00	0.00	1,620.00	-1,620.00	0.00%
210-293-2216-0000-071-2171-51950000		O/T TECHNICAL	0.00	0.00	0.00	0.00	0.00%
210-293-2216-0000-071-2171-52820000		MICHIGAN	0.00	0.00	414.96	-414.96	0.00%
210-293-2216-0000-071-2171-52830000		EMPLOYER SOCIAL	0.00	0.00	107.07	-107.07	0.00%
210-293-2216-0000-071-2171-53194000		CONTRACT	2,703.00	0.00	1,287.00	1,416.00	47.61%
210-293-2216-0000-071-2171-53196000		CONTRACT COACHES	13,432.00	0.00	13,162.52	269.48	97.99%
210-293-2216-0000-071-2171-53211000		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2216-0000-071-2171-54910000		OTHER PURCHASED	2,856.00	0.00	4,922.79	-2,066.79	172.36%
210-293-2216-0000-071-2171-55991000		ATHLETIC	2,000.00	0.00	1,953.30	46.70	97.66%
210-293-2216-0000-071-2171-57410000		DUES AND FEES	0.00	0.00	0.00	0.00	0.00%
Program: 2216	SOCCER, BOYS	Total:	20,991.00	0.00	23,467.64	-2,476.64	111.79%
Program: 2218	TENNIS, BOYS						
210-293-2218-0000-071-2171-51850000		TEMPORARY-TECHNI	0.00	0.00	0.00	0.00	0.00%
210-293-2218-0000-071-2171-51950000		O/T TECHNICAL	0.00	0.00	0.00	0.00	0.00%
210-293-2218-0000-071-2171-52820000		MICHIGAN	0.00	0.00	0.00	0.00	0.00%
210-293-2218-0000-071-2171-52830000		EMPLOYER SOCIAL	0.00	0.00	0.00	0.00	0.00%
210-293-2218-0000-071-2171-53194000		CONTRACT	0.00	0.00	0.00	0.00	0.00%
210-293-2218-0000-071-2171-53196000		CONTRACT COACHES	9,742.00	0.00	8,716.51	1,025.49	89.47%
210-293-2218-0000-071-2171-53211000		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2218-0000-071-2171-54910000		OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00%
210-293-2218-0000-071-2171-55991000		ATHLETIC	1,000.00	0.00	1,993.62	-993.62	199.36%
210-293-2218-0000-071-2171-57410000		DUES AND FEES	530.00	0.00	250.00	280.00	47.16%
Program: 2218	TENNIS, BOYS	Total:	11,272.00	0.00	10,960.13	311.87	97.23%
Program: 2219	TRACK AND FIELD, BOYS						
210-293-2219-0000-071-2171-51850000		TEMPORARY-TECHNI	55.00	0.00	0.00	55.00	0.00%
210-293-2219-0000-071-2171-51890000		OTHER TEMPORARY	0.00	0.00	0.00	0.00	0.00%
210-293-2219-0000-071-2171-51950000		O/T TECHNICAL	9,716.00	0.00	9,737.50	-21.50	100.22%
210-293-2219-0000-071-2171-52820000		MICHIGAN	2,497.00	0.00	2,490.40	6.60	99.73%
210-293-2219-0000-071-2171-52830000		EMPLOYER SOCIAL	747.00	0.00	692.09	54.91	92.64%

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210-293-2219-0000-071-2171-53194000		CONTRACT	0.00	0.00	175.50	-175.50	0.00%
210-293-2219-0000-071-2171-53196000		CONTRACT COACHES	3,618.00	0.00	3,159.00	459.00	87.31%
210-293-2219-0000-071-2171-53211000		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2219-0000-071-2171-54910000		OTHER PURCHASED	500.00	0.00	91.86	408.14	18.37%
210-293-2219-0000-071-2171-55991000		ATHLETIC	2,000.00	0.00	170.67	1,829.33	8.53%
210-293-2219-0000-071-2171-57410000		DUES AND FEES	225.00	0.00	355.00	-130.00	157.77%
Program: 2219	TRACK AND FIELD, BOYS	Total:	19,358.00	0.00	16,872.02	2,485.98	87.15%
Program: 2222	WRESTLING						
210-293-2222-0000-071-2171-51850000		TEMPORARY-TECHNI	950.00	0.00	600.00	350.00	63.15%
210-293-2222-0000-071-2171-51950000		O/T TECHNICAL	0.00	0.00	0.00	0.00	0.00%
210-293-2222-0000-071-2171-52820000		MICHIGAN	243.00	0.00	156.30	86.70	64.32%
210-293-2222-0000-071-2171-52830000		EMPLOYER SOCIAL	73.00	0.00	40.38	32.62	55.31%
210-293-2222-0000-071-2171-53194000		CONTRACT	4,572.00	0.00	3,597.75	974.25	78.69%
210-293-2222-0000-071-2171-53196000		CONTRACT COACHES	10,399.00	0.00	9,945.02	453.98	95.63%
210-293-2222-0000-071-2171-53211000		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2222-0000-071-2171-54910000		OTHER PURCHASED	2,573.00	0.00	2,688.66	-115.66	104.49%
210-293-2222-0000-071-2171-55991000		ATHLETIC	1,700.00	0.00	3,415.66	-1,715.66	200.92%
210-293-2222-0000-071-2171-57410000		DUES AND FEES	1,616.00	0.00	1,587.50	28.50	98.23%
Program: 2222	WRESTLING	Total:	22,126.00	0.00	22,031.27	94.73	99.57%
Program: 2223	SWIMMING, BOYS						
210-293-2223-0000-071-2171-51850000		TEMPORARY-TECHNI	480.00	0.00	300.00	180.00	62.50%
210-293-2223-0000-071-2171-51950000		O/T TECHNICAL	2,099.00	0.00	5,500.00	-3,401.00	262.02%
210-293-2223-0000-071-2171-52820000		MICHIGAN	659.00	0.00	1,486.64	-827.64	225.59%
210-293-2223-0000-071-2171-52830000		EMPLOYER SOCIAL	197.00	0.00	439.11	-242.11	222.89%
210-293-2223-0000-071-2171-53194000		CONTRACT	0.00	0.00	0.00	0.00	0.00%
210-293-2223-0000-071-2171-53196000		CONTRACT COACHES	8,443.00	0.00	21,060.01	-12,617.01	249.43%
210-293-2223-0000-071-2171-53211000		FIELD TRIPS	0.00	0.00	746.73	-746.73	0.00%
210-293-2223-0000-071-2171-54910000		OTHER PURCHASED	439.00	0.00	446.27	-7.27	101.65%
210-293-2223-0000-071-2171-55991000		ATHLETIC	1,000.00	0.00	500.01	499.99	50.00%
210-293-2223-0000-071-2171-57410000		DUES AND FEES	500.00	0.00	225.00	275.00	45.00%
Program: 2223	SWIMMING, BOYS	Total:	13,817.00	0.00	30,703.77	-16,886.77	222.21%
Program: 2228	BASKETBALL, GIRLS						
210-293-2228-0000-071-2171-51850000		TEMPORARY-TECHNI	1,610.00	0.00	1,620.00	-10.00	100.62%
210-293-2228-0000-071-2171-51950000		O/T TECHNICAL	0.00	0.00	0.00	0.00	0.00%
210-293-2228-0000-071-2171-52820000		MICHIGAN	412.00	0.00	414.08	-2.08	100.50%
210-293-2228-0000-071-2171-52830000		EMPLOYER SOCIAL	123.00	0.00	104.95	18.05	85.32%
210-293-2228-0000-071-2171-53194000		CONTRACT	2,573.00	0.00	2,603.25	-30.25	101.17%
210-293-2228-0000-071-2171-53196000		CONTRACT COACHES	16,735.00	0.00	1,696.51	15,038.49	10.13%
210-293-2228-0000-071-2171-53211000		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2228-0000-071-2171-54910000		OTHER PURCHASED	3,400.00	0.00	3,886.16	-486.16	114.29%
210-293-2228-0000-071-2171-55991000		ATHLETIC	4,000.00	0.00	4,115.52	-115.52	102.88%
210-293-2228-0000-071-2171-57410000		DUES AND FEES	0.00	0.00	0.00	0.00	0.00%
Program: 2228	BASKETBALL, GIRLS	Total:	28,853.00	0.00	14,440.47	14,412.53	50.04%
Program: 2230	CHEERLEADING						
210-293-2230-0000-071-2171-51950000		O/T TECHNICAL	4,178.00	0.00	8,300.00	-4,122.00	198.65%
210-293-2230-0000-071-2171-52820000		MICHIGAN	1,068.00	0.00	2,335.71	-1,267.71	218.69%

Birmingham Public Schools

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Org Key	Object	Object Description	Budget	Encumbrance	Actual	Balance	Percent
210-293-2230-0000-071-2171-5283000		EMPLOYER SOCIAL	320.00	0.00	630.53	-310.53	197.04%
210-293-2230-0000-071-2171-5319400		CONTRACT	0.00	0.00	0.00	0.00	0.00%
210-293-2230-0000-071-2171-5319600		CONTRACT COACHES	0.00	0.00	0.00	0.00	0.00%
210-293-2230-0000-071-2171-5491000		OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00%
210-293-2230-0000-071-2171-5599100		ATHLETIC	2,000.00	0.00	2,000.00	0.00	100.00%
210-293-2230-0000-071-2171-5741000		DUES AND FEES	0.00	0.00	0.00	0.00	0.00%
Program: 2230	CHEERLEADING	Total:	7,566.00	0.00	13,266.24	-5,700.24	175.34%
Program: 2231	CROSS COUNTRY, GIRLS						
210-293-2231-0000-071-2171-5185000		TEMPORARY-TECHNI	0.00	0.00	0.00	0.00	0.00%
210-293-2231-0000-071-2171-5195000		O/T TECHNICAL	4,124.00	0.00	5,200.00	-1,076.00	126.09%
210-293-2231-0000-071-2171-5282000		MICHIGAN	1,054.00	0.00	1,409.25	-355.25	133.70%
210-293-2231-0000-071-2171-5283000		EMPLOYER SOCIAL	315.00	0.00	375.44	-60.44	119.18%
210-293-2231-0000-071-2171-5321100		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2231-0000-071-2171-5491000		OTHER PURCHASED	21.00	0.00	0.00	21.00	0.00%
210-293-2231-0000-071-2171-5599100		ATHLETIC	200.00	0.00	0.00	200.00	0.00%
210-293-2231-0000-071-2171-5741000		DUES AND FEES	500.00	0.00	652.50	-152.50	130.50%
Program: 2231	CROSS COUNTRY, GIRLS	Total:	6,214.00	0.00	7,637.19	-1,423.19	122.90%
Program: 2234	GOLF, GIRLS						
210-293-2234-0000-071-2171-5195000		O/T TECHNICAL	6,906.00	0.00	7,850.00	-944.00	113.66%
210-293-2234-0000-071-2171-5282000		MICHIGAN	1,765.00	0.00	1,987.35	-222.35	112.59%
210-293-2234-0000-071-2171-5283000		EMPLOYER SOCIAL	528.00	0.00	577.03	-49.03	109.28%
210-293-2234-0000-071-2171-5321100		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2234-0000-071-2171-5599100		ATHLETIC	1,500.00	0.00	1,000.80	499.20	66.72%
210-293-2234-0000-071-2171-5741000		DUES AND FEES	2,659.00	0.00	2,236.00	423.00	84.09%
Program: 2234	GOLF, GIRLS	Total:	13,358.00	0.00	13,651.18	-293.18	102.19%
Program: 2235	GYMNASTICS, GIRLS						
210-293-2235-0000-071-2171-5185000		TEMPORARY-TECHNI	150.00	0.00	250.00	-100.00	166.66%
210-293-2235-0000-071-2171-5195000		O/T TECHNICAL	0.00	0.00	0.00	0.00	0.00%
210-293-2235-0000-071-2171-5282000		MICHIGAN	0.00	0.00	63.90	-63.90	0.00%
210-293-2235-0000-071-2171-5283000		EMPLOYER SOCIAL	0.00	0.00	17.69	-17.69	0.00%
210-293-2235-0000-071-2171-5319400		CONTRACT	0.00	0.00	0.00	0.00	0.00%
210-293-2235-0000-071-2171-5319600		CONTRACT COACHES	0.00	0.00	6,084.00	-6,084.00	0.00%
210-293-2235-0000-071-2171-5321100		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2235-0000-071-2171-5491000		OTHER PURCHASED	1,057.00	0.00	1,612.20	-555.20	152.52%
210-293-2235-0000-071-2171-5599100		ATHLETIC	0.00	0.00	1,240.00	-1,240.00	0.00%
210-293-2235-0000-071-2171-5741000		DUES AND FEES	0.00	0.00	0.00	0.00	0.00%
Program: 2235	GYMNASTICS, GIRLS	Total:	1,207.00	0.00	9,267.79	-8,060.79	767.83%
Program: 2238	SOCCER, GIRLS						
210-293-2238-0000-071-2171-5185000		TEMPORARY-TECHNI	960.00	0.00	1,620.00	-660.00	168.75%
210-293-2238-0000-071-2171-5195000		O/T TECHNICAL	0.00	0.00	1,075.00	-1,075.00	0.00%
210-293-2238-0000-071-2171-5282000		MICHIGAN	245.00	0.00	705.17	-460.17	287.82%
210-293-2238-0000-071-2171-5283000		EMPLOYER SOCIAL	73.00	0.00	183.45	-110.45	251.30%
210-293-2238-0000-071-2171-5319400		CONTRACT	1,566.00	0.00	2,152.80	-586.80	137.47%
210-293-2238-0000-071-2171-5319600		CONTRACT COACHES	15,705.00	0.00	10,647.00	5,058.00	67.79%
210-293-2238-0000-071-2171-5321100		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2238-0000-071-2171-5491000		OTHER PURCHASED	2,445.00	0.00	2,345.01	99.99	95.91%

Birmingham Public Schools

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Org Key	Object	Object Description	Budget	Encumbrance	Actual	Balance	Percent
210-293-2238-0000-071-2171-55991000		ATHLETIC	2,000.00	0.00	2,114.30	-114.30	105.71%
210-293-2238-0000-071-2171-57410000		DUES AND FEES	0.00	0.00	0.00	0.00	0.00%
Program: 2238	SOCCER, GIRLS	Total:	22,994.00	0.00	20,842.73	2,151.27	90.64%
Program: 2239	SOFTBALL						
210-293-2239-0000-071-2171-51850000		TEMPORARY-TECHNI	0.00	0.00	0.00	0.00	0.00%
210-293-2239-0000-071-2171-51950000		O/T TECHNICAL	8,596.00	0.00	8,350.00	246.00	97.13%
210-293-2239-0000-071-2171-52820000		MICHIGAN	2,197.00	0.00	2,215.08	-18.08	100.82%
210-293-2239-0000-071-2171-52830000		EMPLOYER SOCIAL	658.00	0.00	620.00	38.00	94.22%
210-293-2239-0000-071-2171-53194000		CONTRACT	0.00	0.00	0.00	0.00	0.00%
210-293-2239-0000-071-2171-53196000		CONTRACT COACHES	3,856.00	0.00	7,020.00	-3,164.00	182.05%
210-293-2239-0000-071-2171-53211000		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2239-0000-071-2171-54910000		OTHER PURCHASED	5,050.00	0.00	2,822.70	2,227.30	55.89%
210-293-2239-0000-071-2171-55991000		ATHLETIC	3,000.00	0.00	2,458.60	541.40	81.95%
210-293-2239-0000-071-2171-57410000		DUES AND FEES	600.00	0.00	-150.00	750.00	-25.00%
Program: 2239	SOFTBALL	Total:	23,957.00	0.00	23,336.38	620.62	97.40%
Program: 2240	TENNIS, GIRLS						
210-293-2240-0000-071-2171-51850000		TEMPORARY-TECHNI	0.00	0.00	0.00	0.00	0.00%
210-293-2240-0000-071-2171-51950000		O/T TECHNICAL	0.00	0.00	0.00	0.00	0.00%
210-293-2240-0000-071-2171-52820000		MICHIGAN	0.00	0.00	0.00	0.00	0.00%
210-293-2240-0000-071-2171-52830000		EMPLOYER SOCIAL	0.00	0.00	0.00	0.00	0.00%
210-293-2240-0000-071-2171-53194000		CONTRACT	0.00	0.00	2,808.00	-2,808.00	0.00%
210-293-2240-0000-071-2171-53196000		CONTRACT COACHES	7,298.00	0.00	6,084.00	1,214.00	83.36%
210-293-2240-0000-071-2171-53211000		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2240-0000-071-2171-55991000		ATHLETIC	2,000.00	0.00	2,304.80	-304.80	115.24%
210-293-2240-0000-071-2171-57410000		DUES AND FEES	700.00	0.00	100.00	600.00	14.28%
Program: 2240	TENNIS, GIRLS	Total:	9,998.00	0.00	11,296.80	-1,298.80	112.99%
Program: 2241	TRACK AND FIELD, GIRLS						
210-293-2241-0000-071-2171-51850000		TEMPORARY-TECHNI	0.00	0.00	100.00	-100.00	0.00%
210-293-2241-0000-071-2171-51890000		OTHER TEMPORARY	0.00	0.00	0.00	0.00	0.00%
210-293-2241-0000-071-2171-51950000		O/T TECHNICAL	4,124.00	0.00	7,237.50	-3,113.50	175.49%
210-293-2241-0000-071-2171-52820000		MICHIGAN	1,054.00	0.00	2,053.41	-999.41	194.82%
210-293-2241-0000-071-2171-52830000		EMPLOYER SOCIAL	315.00	0.00	543.75	-228.75	172.61%
210-293-2241-0000-071-2171-53194000		CONTRACT	0.00	0.00	0.00	0.00	0.00%
210-293-2241-0000-071-2171-53196000		CONTRACT COACHES	6,543.00	0.00	3,159.00	3,384.00	48.28%
210-293-2241-0000-071-2171-53211000		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2241-0000-071-2171-54910000		OTHER PURCHASED	640.00	0.00	133.37	506.63	20.83%
210-293-2241-0000-071-2171-55991000		ATHLETIC	2,000.00	0.00	0.00	2,000.00	0.00%
210-293-2241-0000-071-2171-57410000		DUES AND FEES	225.00	0.00	355.00	-130.00	157.77%
Program: 2241	TRACK AND FIELD, GIRLS	Total:	14,901.00	0.00	13,582.03	1,318.97	91.14%
Program: 2243	VOLLEYBALL						
210-293-2243-0000-071-2171-51850000		TEMPORARY-TECHNI	148.00	0.00	860.00	-712.00	581.08%
210-293-2243-0000-071-2171-51950000		O/T TECHNICAL	0.00	0.00	0.00	0.00	0.00%
210-293-2243-0000-071-2171-52820000		MICHIGAN	38.00	0.00	97.13	-59.13	255.60%
210-293-2243-0000-071-2171-52830000		EMPLOYER SOCIAL	11.00	0.00	64.01	-53.01	581.90%
210-293-2243-0000-071-2171-53194000		CONTRACT	2,662.00	0.00	2,199.60	462.40	82.62%
210-293-2243-0000-071-2171-53196000		CONTRACT COACHES	15,224.00	0.00	14,508.02	715.98	95.29%

Birmingham Public Schools

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Org Key	Object	Object Description	Budget	Encumbrance	Actual	Balance	Percent
210-293-2243-0000-071-2171-5321100		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2243-0000-071-2171-5491000		OTHER PURCHASED	3,466.00	0.00	4,776.13	-1,310.13	137.79%
210-293-2243-0000-071-2171-5599100		ATHLETIC	1,990.00	0.00	1,348.92	641.08	67.78%
210-293-2243-0000-071-2171-5741000		DUES AND FEES	2,209.00	0.00	460.00	1,749.00	20.82%
Program: 2243	VOLLEYBALL	Total:	25,748.00	0.00	24,313.81	1,434.19	94.42%
Program: 2245	SWIMMING, GIRLS						
210-293-2245-0000-071-2171-5185000		TEMPORARY-TECHNI	0.00	0.00	360.00	-360.00	0.00%
210-293-2245-0000-071-2171-5195000		O/T TECHNICAL	4,197.00	0.00	5,500.00	-1,303.00	131.04%
210-293-2245-0000-071-2171-5282000		MICHIGAN	1,073.00	0.00	1,487.76	-414.76	138.65%
210-293-2245-0000-071-2171-5283000		EMPLOYER SOCIAL	321.00	0.00	442.71	-121.71	137.91%
210-293-2245-0000-071-2171-5319400		CONTRACT	702.00	0.00	0.00	702.00	0.00%
210-293-2245-0000-071-2171-5319600		CONTRACT COACHES	7,474.00	0.00	7,254.01	219.99	97.05%
210-293-2245-0000-071-2171-5321100		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2245-0000-071-2171-5491000		OTHER PURCHASED	484.00	0.00	302.49	181.51	62.49%
210-293-2245-0000-071-2171-5599100		ATHLETIC	1,000.00	0.00	500.01	499.99	50.00%
210-293-2245-0000-071-2171-5741000		DUES AND FEES	75.00	0.00	450.00	-375.00	600.00%
Program: 2245	SWIMMING, GIRLS	Total:	15,326.00	0.00	16,296.98	-970.98	106.33%
Program: 2246	WATER POLO, BOYS						
210-293-2246-0000-071-2171-5185000		TEMPORARY-TECHNI	0.00	0.00	0.00	0.00	0.00%
210-293-2246-0000-071-2171-5195000		O/T TECHNICAL	0.00	0.00	0.00	0.00	0.00%
210-293-2246-0000-071-2171-5282000		MICHIGAN	0.00	0.00	0.00	0.00	0.00%
210-293-2246-0000-071-2171-5283000		EMPLOYER SOCIAL	0.00	0.00	0.00	0.00	0.00%
210-293-2246-0000-071-2171-5319400		CONTRACT	0.00	0.00	0.00	0.00	0.00%
210-293-2246-0000-071-2171-5319600		CONTRACT COACHES	9,473.00	0.00	8,424.01	1,048.99	88.92%
210-293-2246-0000-071-2171-5321100		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2246-0000-071-2171-5491000		OTHER PURCHASED	1,483.00	0.00	1,344.18	138.82	90.63%
210-293-2246-0000-071-2171-5599100		ATHLETIC	0.00	0.00	0.00	0.00	0.00%
210-293-2246-0000-071-2171-5741000		DUES AND FEES	203.00	0.00	600.00	-397.00	295.56%
Program: 2246	WATER POLO, BOYS	Total:	11,159.00	0.00	10,368.19	790.81	92.91%
Program: 2247	WATER POLO, GIRLS						
210-293-2247-0000-071-2171-5319400		CONTRACT	0.00	0.00	0.00	0.00	0.00%
210-293-2247-0000-071-2171-5319600		CONTRACT COACHES	7,354.00	0.00	7,195.50	158.50	97.84%
210-293-2247-0000-071-2171-5491000		OTHER PURCHASED	1,850.00	0.00	1,599.87	250.13	86.47%
210-293-2247-0000-071-2171-5599100		ATHLETIC	0.00	0.00	1,918.65	-1,918.65	0.00%
Program: 2247	WATER POLO, GIRLS	Total:	9,204.00	0.00	10,714.02	-1,510.02	116.40%
Program: 2248	SKI TEAM						
210-293-2248-0000-071-2171-5195000		O/T TECHNICAL	0.00	0.00	0.00	0.00	0.00%
210-293-2248-0000-071-2171-5282000		MICHIGAN	0.00	0.00	0.00	0.00	0.00%
210-293-2248-0000-071-2171-5283000		EMPLOYER SOCIAL	0.00	0.00	0.00	0.00	0.00%
210-293-2248-0000-071-2171-5321100		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2248-0000-071-2171-5491000		OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00%
210-293-2248-0000-071-2171-5599100		ATHLETIC	0.00	0.00	0.00	0.00	0.00%
Program: 2248	SKI TEAM	Total:	0.00	0.00	0.00	0.00	0.00%
Program: 2249	DANCE						
210-293-2249-0000-071-2171-5319400		CONTRACT	0.00	0.00	0.00	0.00	0.00%
210-293-2249-0000-071-2171-5319600		CONTRACT COACHES	0.00	0.00	0.00	0.00	0.00%
Program: 2249	DANCE	Total:	0.00	0.00	0.00	0.00	0.00%

User: MMAYA - Michelle Maya

Page

Current Date: 10/29/2018

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

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Current Time: 10:12:33

Selection:

FY = '2018' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Location LIKE '071%' 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
Program: 2250 MISC ATHLETICS							
210-293-2250-0000-071-2171-51950000		O/T TECHNICAL	0.00	0.00	0.00	0.00	0.00%
210-293-2250-0000-071-2171-52820000		MICHIGAN	0.00	0.00	0.00	0.00	0.00%
210-293-2250-0000-071-2171-52830000		EMPLOYER SOCIAL	0.00	0.00	0.00	0.00	0.00%
Program: 2250	MISC ATHLETICS	Total:	0.00	0.00	0.00	0.00	0.00%
Program: 2251 BOWLING							
210-293-2251-0000-071-2171-53196000		CONTRACT COACHES	0.00	0.00	6,786.02	-6,786.02	0.00%
210-293-2251-0000-071-2171-55991000		ATHLETIC	0.00	0.00	0.00	0.00	0.00%
210-293-2251-0000-071-2171-57410000		DUES AND FEES	150.00	0.00	150.00	0.00	100.00%
Program: 2251	BOWLING	Total:	150.00	0.00	6,936.02	-6,786.02	4,624.01%
Program: 2252 LACROSSE, BOYS							
210-293-2252-0000-071-2171-51850000		TEMPORARY-TECHNI	0.00	0.00	0.00	0.00	0.00%
210-293-2252-0000-071-2171-51950000		O/T TECHNICAL	0.00	0.00	0.00	0.00	0.00%
210-293-2252-0000-071-2171-52820000		MICHIGAN	0.00	0.00	0.00	0.00	0.00%
210-293-2252-0000-071-2171-52830000		EMPLOYER SOCIAL	0.00	0.00	0.00	0.00	0.00%
210-293-2252-0000-071-2171-53211000		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2252-0000-071-2171-55991000		ATHLETIC	0.00	0.00	0.00	0.00	0.00%
Program: 2252	LACROSSE, BOYS	Total:	0.00	0.00	0.00	0.00	0.00%
Program: 2253 DANCE TEAM							
210-293-2253-0000-071-2171-53194000		CONTRACT	0.00	0.00	0.00	0.00	0.00%
210-293-2253-0000-071-2171-53196000		CONTRACT COACHES	13,020.00	0.00	12,343.51	676.49	94.80%
210-293-2253-0000-071-2171-55991000		ATHLETIC	2,000.00	0.00	0.00	2,000.00	0.00%
210-293-2253-0000-071-2171-57410000		DUES AND FEES	0.00	0.00	0.00	0.00	0.00%
Program: 2253	DANCE TEAM	Total:	15,020.00	0.00	12,343.51	2,676.49	82.18%
Program: 2254 LACROSSE, GIRLS							
210-293-2254-0000-071-2171-51850000		TEMPORARY-TECHNI	0.00	0.00	0.00	0.00	0.00%
210-293-2254-0000-071-2171-51950000		O/T TECHNICAL	0.00	0.00	0.00	0.00	0.00%
210-293-2254-0000-071-2171-52820000		MICHIGAN	0.00	0.00	0.00	0.00	0.00%
210-293-2254-0000-071-2171-52830000		EMPLOYER SOCIAL	0.00	0.00	0.00	0.00	0.00%
210-293-2254-0000-071-2171-53211000		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00%
210-293-2254-0000-071-2171-55991000		ATHLETIC	0.00	0.00	0.00	0.00	0.00%
Program: 2254	LACROSSE, GIRLS	Total:	0.00	0.00	0.00	0.00	0.00%
Program: 2261 ATHLETIC TRAINERS							
210-293-2261-0000-071-2171-51850000		TEMPORARY-TECHNI	42,582.00	0.00	45,579.28	-2,997.28	107.03%
210-293-2261-0000-071-2171-52110000		EMPLOYEE LIFE	421.00	0.00	421.73	-0.73	100.17%
210-293-2261-0000-071-2171-52120000		EMPLOYEE	245.00	0.00	252.20	-7.20	102.93%
210-293-2261-0000-071-2171-52130000		EMPLOYEE HEALTH	8,872.00	0.00	8,584.84	287.16	96.76%
210-293-2261-0000-071-2171-52140000		DENTAL INSURANCE	2,412.00	0.00	1,461.50	950.50	60.59%
210-293-2261-0000-071-2171-52150000		VISION INSURANCE	109.00	0.00	109.32	-0.32	100.29%
210-293-2261-0000-071-2171-52820000		MICHIGAN	10,884.00	0.00	12,409.83	-1,525.83	114.01%
210-293-2261-0000-071-2171-52830000		EMPLOYER SOCIAL	3,258.00	0.00	3,241.99	16.01	99.50%
210-293-2261-0000-071-2171-52920000		CASH IN LIEU	0.00	0.00	1,440.01	-1,440.01	0.00%
Program: 2261	ATHLETIC TRAINERS	Total:	68,783.00	0.00	73,500.70	-4,717.70	106.85%
Program: 2296 INTRAMURALS, GIRLS							
210-293-2296-0000-071-2171-51950000		O/T TECHNICAL	3,237.00	0.00	1,800.00	1,437.00	55.60%
210-293-2296-0000-071-2171-52820000		MICHIGAN	827.00	0.00	460.09	366.91	55.63%
210-293-2296-0000-071-2171-52830000		EMPLOYER SOCIAL	248.00	0.00	130.26	117.74	52.52%

User: MMAYA - Michelle Maya

Page

Current Date: 10/29/2018

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

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Current Time: 10:12:33

Selection:

FY = '2018' AND GLBA_BUDACT_MSTR.[glba_gr] = 'GL' AND GLBA_BUDACT_MSTR.[glba_level] = 'OB' AND Dist Location LIKE '071%' 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
Program: 2296	INTRAMURALS, GIRLS	Total:	4,312.00	0.00	2,390.35	1,921.65	55.43%
Program: 2297	INTRAMURALS, BOYS						
210-293-2297-0000-071-2171-51950000	0/T TECHNICAL		4,532.00	0.00	5,400.00	-868.00	119.15%
210-293-2297-0000-071-2171-52820000	MICHIGAN		1,158.00	0.00	1,380.24	-222.24	119.19%
210-293-2297-0000-071-2171-52830000	EMPLOYER SOCIAL		442.00	0.00	395.45	46.55	89.46%
Program: 2297	INTRAMURALS, BOYS	Total:	6,132.00	0.00	7,175.69	-1,043.69	117.02%
St Fund: 21	ATHLETIC FUND	Total:	797,663.00	0.00	816,623.03	-18,960.03	102.37%
Type: 5	EXPENSE	Total:	797,663.00	0.00	816,623.03	-18,960.03	102.37%
Grand Total:			-797,663.00		-816,623.03		

End of Report