

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND						
FOUNDATION PROGRAM						
11-4-1110-000-0000-1110-0-0000-0000	9,328,520.00	9,328,520.00	6,996,393.00	75.00	2,332,127.00	777,377.00
TEAMS CONTRACT						
11-4-1132-000-0000-1132-0-0000-0000	215,524.00	215,524.00	145,050.03	67.30	70,473.97	0.00
AL SUMMER & AFTER SCHOOL PGM						
11-4-1134-000-0000-1134-0-0000-0000	50,000.00	50,000.00	37,500.00	75.00	12,500.00	0.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	168,022.00	168,022.00	126,018.00	75.00	42,004.00	14,002.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	68,327.00	68,327.00	51,246.00	75.00	17,081.00	5,694.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	16,042.00	16,042.00	12,033.00	75.01	4,009.00	1,337.00
AL READING INITIATIVE SUMMER						
11-4-1227-000-0000-1227-0-0000-0000	17,936.00	17,936.00	17,936.00	100.00	0.00	0.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	80,000.00	80,000.00	60,000.00	75.00	20,000.00	0.00
NUMERACY ACT ASSESSMENT						
11-4-1232-000-0000-1232-0-0000-0000	2,965.00	2,965.00	4,448.00	150.02	-1,483.00	0.00
MATH INTERVENTION						
11-4-1235-000-0000-1235-0-0000-0000	1,151.00	1,151.00	3,464.00	300.96	-2,313.00	0.00
HIGH HOPES FOR ALABAMA STUDENTS						
11-4-1240-000-0000-1240-0-0000-0000	29,547.00	29,547.00	22,160.25	75.00	7,386.75	0.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	1,755.00	1,755.00	1,314.00	74.87	441.00	146.00
TEACHER RECRUITMENT INCENT						
11-4-1254-000-0000-1254-0-0000-0000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

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Fund 11 - GENERAL FUND						
SPECIAL ED CERTIFIED BEHAVIOR						
11-4-1256-000-0000-1256-0-0000-0000	31,000.00	31,000.00	10,914.10	35.21	20,085.90	0.00
SPECIAL EDUCATION TEACHER SUPP						
11-4-1257-000-0000-1257-0-0000-0000	8,434.00	8,434.00	6,324.00	74.98	2,110.00	0.00
SPEECH THERAPIST SUPPLEMENT						
11-4-1258-000-0000-1258-0-0000-0000	1,955.00	1,955.00	1,955.00	100.00	0.00	0.00
EARLY CHILDHOOD CLASSROOM ASMT						
11-4-1262-000-0000-1262-0-0000-0000	4,624.00	4,624.00	2,312.00	50.00	2,312.00	0.00
SCHOOL SAFETY SECURITY CLIMATE						
11-4-1271-000-0000-1271-0-0000-0000	40,000.00	40,000.00	30,000.00	75.00	10,000.00	0.00
BULLYING PREVENTION PROGRAM						
11-4-1273-000-0000-1273-0-0000-0000	19,000.00	19,000.00	19,000.00	100.00	0.00	0.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	15,667.00	15,667.00	11,754.00	75.02	3,913.00	1,306.00
TEACHER MENTORING						
11-4-1279-000-0000-1279-0-0000-0000	3,600.00	3,600.00	3,600.00	100.00	0.00	0.00
CYBERSECURITY						
11-4-1287-000-0000-1287-0-0000-0000	68,663.00	68,663.00	51,498.00	75.00	17,165.00	0.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	565,073.00	565,073.00	423,801.00	75.00	141,272.00	47,089.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	39,045.00	39,045.00	29,286.00	75.01	9,759.00	3,254.00
ROBOTICS GRANT PROGRAM						
11-4-1415-000-0000-1415-0-0000-0000	2,707.00	2,707.00	2,707.00	100.00	0.00	0.00
FEMININE HYGIENE PRODUCTS						
11-4-1416-000-0000-1416-0-0000-0000	370.00	370.00	370.00	100.00	0.00	0.00

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Fund 11 - GENERAL FUND						
PRECHOOL						
11-4-1520-000-0000-1520-0-0000-0000	68,289.00	68,289.00	51,219.00	75.00	17,070.00	5,691.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	306,439.00	306,439.00	335,639.00	109.53	-29,200.00	0.00
K-12 CAPITAL GRANT PROGRAM						
11-4-1761-000-0000-1761-0-0000-0000	1,313,000.00	1,313,000.00	1,313,000.00	100.00	0.00	0.00
COLLEGE & CAREER READINESS						
11-4-1768-000-0000-1768-0-0000-0000	50,000.00	50,000.00	22,500.00	45.00	27,500.00	0.00
SCHOOL SAFETY GRANTS						
11-4-1770-000-0000-1770-0-0000-0000	70,078.00	70,078.00	0.00	0.00	70,078.00	0.00
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	306,825.00	306,825.00	177,297.11	57.78	129,527.89	25,053.44
PENNY TRUST FUND DISEASE PREV						
11-4-2259-000-0000-2259-0-0000-0000	0.00	0.00	207.76	0.00	-207.76	207.76
OTHER STATE SOURCES						
11-4-2901-000-0000-2901-0-0000-0000	6,000.00	6,000.00	6,000.00	100.00	0.00	0.00
OTHER STATE SOURCES						
11-4-2901-000-0000-6001-0-0000-1090	28,000.00	28,000.00	28,009.52	100.03	-9.52	0.00
OTHER STATE SOURCES COMMUNITY SVCS GRANT						
11-4-2901-000-0000-6001-0-0000-1091	110,000.00	110,000.00	110,000.00	100.00	0.00	0.00
HHS DISABILITY DETERMINATION						
11-4-5310-000-0000-5310-0-0000-0000	400.00	400.00	660.00	165.00	-260.00	20.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	490,000.00	490,000.00	481,720.52	98.31	8,279.48	7,619.51
BUSINESS PRIVILEGE TAX						
11-4-6095-000-0000-6001-0-0000-0000	4,700.00	4,700.00	0.00	0.00	4,700.00	0.00

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Fund 11 - GENERAL FUND						
COUNTY SALES TAX__1_% 11-4-6110-000-0000-1110-0-0000-0000	503,050.00	503,050.00	377,289.00	75.00	125,761.00	41,921.00
COUNTY SALES TAX__1_% 11-4-6110-000-0000-6001-0-0000-0000	1,430,000.00	1,430,000.00	1,097,179.20	76.73	332,820.80	132,936.47
DIST REGULAR AD VALOREM_3 MILLS 11-4-6210-000-0000-6001-0-0000-0000	170,000.00	170,000.00	169,546.35	99.73	453.65	3,250.71
DISTRICT SPECIAL ADVAL 5_MILLS 11-4-6230-000-0000-6001-0-0000-0000	292,000.00	292,000.00	289,737.16	99.23	2,262.84	5,205.37
DISTRICT GASOLINE TAX 11-4-6330-000-0000-6001-0-0000-0000	35,000.00	35,000.00	19,118.45	54.62	15,881.55	0.00
HELPING SCHOOLS-VEHICLES TAGS 11-4-6370-000-0000-6001-0-0000-0000	1,000.00	1,000.00	1,088.52	108.85	-88.52	198.00
MANUFACTURED HOMES-REGIST FEE 11-4-6380-000-0000-6001-0-0000-0000	700.00	700.00	836.50	119.50	-136.50	33.00
OTHER REVENUES-LEAS (STADIUM) 11-4-6690-000-0000-6690-0-0000-0000	22,500.00	22,500.00	22,500.00	100.00	0.00	0.00
INTEREST 11-4-6810-000-0000-6001-0-0000-0000	140,000.00	140,000.00	120,514.75	86.08	19,485.25	15,102.27
INTEREST ON INVESTMENTS CD S 11-4-6810-000-0000-6001-0-0000-1005	48,000.00	48,000.00	44,911.64	93.57	3,088.36	0.00
RENTALS - FACILITIES 11-4-6910-000-0000-6001-0-0000-0000	3,000.00	3,000.00	4,100.00	136.67	-1,100.00	0.00
DRIVER ED FEES 11-4-6930-000-0000-6001-0-0000-0103	900.00	900.00	0.00	0.00	900.00	0.00
MEDICAID ADMN OUTREACH PROGRAM 11-4-6965-000-0000-6001-0-0000-0000	105,000.00	105,000.00	121,692.86	115.90	-16,692.86	45,947.35

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Fund 11 - GENERAL FUND						
OTHER LOCAL SOURCES						
11-4-6999-000-0000-6001-0-0000-0000	500.00	500.00	75,000.00	15,000.00	-74,500.00	0.00
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	60,000.00	60,000.00	51,224.10	85.37	8,775.90	998.46
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	22,000.00	22,000.00	34,346.25	156.12	-12,346.25	5,488.00
CHOICE TRANSPORTATION						
11-4-8996-000-0000-8996-0-0000-0000	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	61,721.00	61,721.00	52,326.51	84.78	9,394.49	6,805.14
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-2019	91,350.00	91,350.00	0.00	0.00	91,350.00	0.00
Fund 11 - GENERAL FUND SUBTOTAL:	16,523,179.00	16,523,179.00	13,078,747.58	79.15	3,444,431.42	1,146,682.48

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Fund 12 - SPECIAL REVENUE FUND						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	416,550.88	416,550.88	292,617.82	70.25	123,933.06	26,214.49
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,551.00	19,551.00	14,686.34	75.12	4,864.66	1,610.54
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	24,242.00	24,242.00	14,489.29	59.77	9,752.71	0.00
VOC PRG IMPROVEMENT						
12-4-3317-000-0000-3317-0-0000-0000	2,553.75	2,553.75	0.00	0.00	2,553.75	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	574,240.00	574,240.00	406,384.29	70.77	167,855.71	9,690.73
TITLE I PART A						
12-4-4110-000-0000-4110-1-0000-0000	35,903.52	35,903.52	35,903.52	100.00	0.00	35,903.52
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	81,964.20	81,964.20	27,904.31	34.04	54,059.89	2,832.68
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	43,809.00	43,809.00	43,809.00	100.00	0.00	43,809.00
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	60,193.13	60,193.13	26,107.29	43.37	34,085.84	-16,288.84
ARPA ESSER III STATE RESERVE						
12-4-4295-000-0000-4295-0-0000-0000	123,249.88	123,249.88	90,291.22	73.26	32,958.66	27,918.97
ESSER III						
12-4-4298-000-0000-4298-0-0000-0000	1,019,651.00	1,019,651.00	576,755.69	56.56	442,895.31	20,000.00
ESSER III LETRS						
12-4-4308-000-0000-4308-0-0000-0000	0.00	0.00	1,200.00	0.00	-1,200.00	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	150,000.00	150,000.00	150,125.95	100.08	-125.95	0.00

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Fund 12 - SPECIAL REVENUE FUND						
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0020-5101-0-0000-0000	195,000.00	195,000.00	193,901.50	99.44	1,098.50	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0030-5101-0-0000-0000	230,000.00	230,000.00	263,364.90	114.51	-33,364.90	0.00
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0010-5101-0-0000-0000	29,000.00	29,000.00	31,631.32	109.07	-2,631.32	0.00
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	45,000.00	45,000.00	39,630.51	88.07	5,369.49	0.00
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	105,000.00	105,000.00	67,202.21	64.00	37,797.79	0.00
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	18,000.00	18,000.00	14,247.56	79.15	3,752.44	0.00
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	20,000.00	20,000.00	15,582.28	77.91	4,417.72	0.00
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	22,000.00	22,000.00	17,357.40	78.90	4,642.60	0.00
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0010-5101-0-0000-0000	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0020-5101-0-0000-0000	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0030-5101-0-0000-0000	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
SUMMER FOOD SER PROG 12-4-5170-000-0010-5170-0-0000-0000	6,000.00	6,000.00	8,440.91	140.68	-2,440.91	8,440.91
SUMMER FOOD SER PROG 12-4-5170-000-0020-5170-0-0000-0000	6,000.00	6,000.00	3,929.02	65.48	2,070.98	3,929.02

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Fund 12 - SPECIAL REVENUE FUND						
SUMMER FOOD SER PROG						
12-4-5170-000-0030-5170-0-0000-0000	10,000.00	10,000.00	10,840.58	108.41	-840.58	10,840.58
HHS-HEAD START						
12-4-5320-000-0000-5320-0-0000-0000	48,000.00	48,000.00	57,689.15	120.19	-9,689.15	0.00
OTH FEDERAL REVENUE						
12-4-5990-000-0010-5101-0-0000-0000	10,500.00	10,500.00	12,558.03	119.60	-2,058.03	0.00
OTH FEDERAL REVENUE						
12-4-5990-000-0020-5101-0-0000-0000	10,500.00	10,500.00	12,558.03	119.60	-2,058.03	0.00
OTH FEDERAL REVENUE						
12-4-5990-000-0030-5101-0-0000-0000	10,500.00	10,500.00	12,558.02	119.60	-2,058.02	0.00
DAILY SALES- LUNCH						
12-4-6710-000-0010-5101-0-0000-0000	55,000.00	55,000.00	27,108.44	49.29	27,891.56	0.00
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	60,000.00	60,000.00	25,997.88	43.33	34,002.12	0.00
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	50,000.00	50,000.00	15,591.55	31.18	34,408.45	0.00
DAILY SALES-BREAKFAST						
12-4-6720-000-0010-5101-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00
DAILY SALES - BREAKFAST						
12-4-6720-000-0020-5101-0-0000-0000	350.00	350.00	461.25	131.79	-111.25	0.00
DAILY SALES - BREAKFAST						
12-4-6720-000-0030-5101-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00
DAILY SALES - A LA CARTE						
12-4-6730-000-0010-5101-0-0000-0000	13,000.00	13,000.00	10,389.40	79.92	2,610.60	0.00
DAILY SALES-A LA CAR						
12-4-6730-000-0010-5170-0-0000-0000	0.00	0.00	4.50	0.00	-4.50	4.50

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Fund 12 - SPECIAL REVENUE FUND						
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	14,000.00	14,000.00	11,152.50	79.66	2,847.50	0.00
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	15,000.00	15,000.00	13,038.90	86.93	1,961.10	0.00
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	1,500.00	1,500.00	726.17	48.41	773.83	136.41
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	15,000.00	15,000.00	11,809.93	78.73	3,190.07	1,047.01
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	2,200.00	2,200.00	1,056.26	48.01	1,143.74	198.41
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	1,300.00	1,300.00	1,142.91	87.92	157.09	123.05
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	3,400.00	3,400.00	1,518.36	44.66	1,881.64	285.21
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	1,200.00	1,200.00	1,823.51	151.96	-623.51	157.66
CONTRIB FROM PRIVATE SOURCES						
12-4-6940-000-0030-7101-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00
OTHER LOCAL SOURCES						
12-4-6990-000-0010-5101-0-0000-0000	1,500.00	1,500.00	871.54	58.10	628.46	0.00
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	1,800.00	1,800.00	1,066.95	59.28	733.05	0.00
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	1,200.00	1,200.00	1,778.29	148.19	-578.29	0.00
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	76,000.00	76,000.00	58,677.83	77.21	17,322.17	0.00

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	6,000.00	6,000.00	2,130.00	35.50	3,870.00	0.00
ADMISSIONS						
12-4-7110-000-0030-7101-0-0000-0000	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-0000	65,900.00	65,900.00	56,516.10	85.76	9,383.90	0.00
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	20,662.92	70.52	8,637.08	0.00
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	23,500.00	23,500.00	24,866.62	105.82	-1,366.62	0.00
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	1,500.00	1,500.00	1,706.14	113.74	-206.14	1,380.42
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	1,000.00	1,000.00	110.75	11.08	889.25	25.01
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,300.00	4,300.00	2,916.46	67.82	1,383.54	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	4,230.00	4,230.00	958.10	22.65	3,271.90	64.10
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	2,500.00	2,500.00	715.00	28.60	1,785.00	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0030-7101-0-0000-0000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
FINES & PENALTIES						
12-4-7300-000-0010-7101-0-0000-0000	75.00	75.00	0.00	0.00	75.00	0.00
FINES & PENALTIES						
12-4-7300-000-0030-7101-0-0000-0000	25.00	25.00	42.41	169.64	-17.41	0.00

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	41,550.00	41,550.00	30,799.13	74.13	10,750.87	105.00
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	6,300.00	6,300.00	2,881.10	45.73	3,418.90	0.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	27,000.00	27,000.00	11,035.49	40.87	15,964.51	90.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	3,496.00	99.89	4.00	188.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	4,265.00	71.08	1,735.00	0.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	7,310.00	104.43	-310.00	165.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	9,900.00	9,900.00	17,644.00	178.22	-7,744.00	5,960.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	1,900.00	1,900.00	1,038.10	54.64	861.90	0.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	1,400.00	1,400.00	1,464.00	104.57	-64.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	53,795.00	53,795.00	47,696.97	88.66	6,098.03	920.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	1,500.00	1,500.00	15.08	1.01	1,484.92	0.00
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	20,012.00	20,012.00	16,001.04	79.96	4,010.96	2.00

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	2,225.00	2,225.00	0.00	0.00	2,225.00	0.00
OTHER						
12-4-7490-000-0030-7101-0-0000-0000	100.00	100.00	0.23	0.23	99.77	0.23
FUND RAISER						
12-4-7710-000-0010-7101-0-0000-0000	0.00	0.00	156.00	0.00	-156.00	0.00
FUND RAISER						
12-4-7710-000-0020-7101-0-0000-0000	500.00	500.00	0.00	0.00	500.00	0.00
OTHER MISC REVENUES						
12-4-8990-000-0030-7101-0-0000-0000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	12,000.00	12,000.00	12,209.84	101.75	-209.84	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	12,000.00	12,000.00	12,209.85	101.75	-209.85	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	12,000.00	12,000.00	12,209.85	101.75	-209.85	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0034	52,439.00	52,439.00	39,330.00	75.00	13,109.00	4,370.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	16,650.00	16,650.00	48,683.30	292.39	-32,033.30	16,603.99
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	43,725.00	43,725.00	32,796.00	75.01	10,929.00	3,644.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	49,633.00	49,633.00	37,224.00	75.00	12,409.00	4,136.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-7101-0-0000-0000	15,750.00	15,750.00	5,813.03	36.91	9,936.97	0.00

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0010-7101-0-0000-0000	3,100.00	3,100.00	3,100.00	100.00	0.00	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0020-5101-0-0000-0000	29,401.80	29,401.80	29,401.80	100.00	0.00	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0020-7101-0-0000-0000	3,188.00	3,188.00	3,188.00	100.00	0.00	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0030-5101-0-0000-0000	87,779.10	87,779.10	87,779.10	100.00	0.00	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0030-7101-0-0000-0000	3,801.00	3,801.00	3,801.00	100.00	0.00	0.00
TRANSFERS IN						
12-4-9242-000-0000-4180-0-0000-0000	43,809.00	43,809.00	43,809.00	100.00	0.00	43,809.00
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	4,352,446.26	4,352,446.26	3,251,963.72	74.72	1,100,482.54	258,316.60

RUN DATE: 07/16/2024

RUN TIME: 09:32AM

MCAI BUDGETARY ACCOUNTING SYSTEM

JOURNAL SUMMARY REVENUE REPORT

Opp City Board of Education

THRU FISCAL YEAR / PERIOD: 2024/09

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
Fund 13 - DEBT SERVICE FUND						
PUB SCH FUND CAP OUT						
13-4-2120-000-0000-9116-0-0000-0000	6,993.30	6,993.30	19,515.45	279.06	-12,522.15	0.00
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	8,000.00	8,000.00	8,500.86	106.26	-500.86	554.27
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	625,433.00	625,433.00	467,864.87	74.81	157,568.13	51,718.33
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	640,426.30	640,426.30	495,881.18	77.43	144,545.12	52,272.60

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
Fund 14 - CAPITAL PROJECTS FUND						
TRANSPORTATION-FLEET RENEWAL						
14-4-1320-000-0000-1320-0-0000-0000	83,391.00	83,391.00	62,541.00	75.00	20,850.00	6,949.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	369,337.78	369,337.78	257,487.55	69.72	111,850.23	277,003.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-8410-0-0000-0000	24,782.92	24,782.92	24,782.07	100.00	0.85	0.00
PUB SCH FUND CAP OUT						
14-4-2120-000-0000-8411-0-0000-0000	12,166.00	12,166.00	12,166.00	100.00	0.00	0.00
PSCA-STATE PAID						
14-4-2210-000-0000-2210-0-0000-0000	1,284,753.59	1,284,753.59	1,070,423.41	83.32	214,330.18	9,416.92
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	300,000.00	300,000.00	227,496.91	75.83	72,503.09	25,455.88
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	50.00	50.00	101.00	202.00	-51.00	8.57
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	2,074,481.29	2,074,481.29	1,654,997.94	79.78	419,483.35	318,833.37

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
Fund 32 - EXPENDABLE TRUST FUND						
FINES AND PENALTIES						
32-4-6931-000-0010-7501-0-0000-0000	200.00	200.00	60.00	30.00	140.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0020-7501-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0030-7501-0-0000-0000	200.00	200.00	30.00	15.00	170.00	0.00
ADMISSIONS						
32-4-7110-000-0010-7501-0-0000-0000	4,800.00	4,800.00	17,727.00	369.31	-12,927.00	0.00
ADMISSIONS						
32-4-7110-000-0020-7501-0-0000-0000	200.00	200.00	0.00	0.00	200.00	0.00
COMMISSIONS						
32-4-7220-000-0010-7501-0-0000-0000	250.00	250.00	238.22	95.29	11.78	20.73
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	417.71	104.43	-17.71	40.20
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	31,000.00	31,000.00	7,229.05	23.32	23,770.95	0.00
DONATIONS						
32-4-7430-000-0020-7501-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00
DONATIONS						
32-4-7430-000-0030-7501-0-0000-0000	250.00	250.00	370.00	148.00	-120.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	16,000.00	16,000.00	9,844.38	61.53	6,155.62	400.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	70,500.00	70,500.00	64,481.58	91.46	6,018.42	0.00
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	3,200.00	3,200.00	721.50	22.55	2,478.50	50.00

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
Fund 32 - EXPENDABLE TRUST FUND						
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	814.14	54.28	685.86	70.87
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	3,510.00	3,510.00	9,655.00	275.07	-6,145.00	6,855.00
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0020-7501-0-0000-0000	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	143,450.00	143,450.00	122,411.91	85.33	21,038.09	22,686.35
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	26,200.00	26,200.00	18,721.60	71.46	7,478.40	0.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	27,955.00	27,955.00	43,198.80	154.53	-15,243.80	9,630.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	803.00	803.00	3,252.25	405.01	-2,449.25	0.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	21,800.00	21,800.00	28,422.50	130.38	-6,622.50	2,420.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0020-7501-0-0000-0000	500.00	500.00	0.00	0.00	500.00	0.00
OTHER						
32-4-7910-000-0010-7501-0-0000-0000	5,200.00	5,200.00	8,635.00	166.06	-3,435.00	20.00
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	200.00	200.00	0.00	0.00	200.00	0.00
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0010-7501-0-0000-0000	0.00	0.00	2,509.50	0.00	-2,509.50	1,789.50
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0020-7501-0-0000-0000	0.00	0.00	285.00	0.00	-285.00	0.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	359,418.00	359,418.00	339,025.14	94.33	20,392.86	43,982.65

RUN DATE: 07/16/2024

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THRU FISCAL YEAR / PERIOD: 2024/09

DESCRIPTION/ <u>Fd-C-Func-Obj-C-Ctr-SFnd-Y-Prog-Spec</u>	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
TOTAL REVENUES	23,949,950.85	23,949,950.85	18,820,615.56	78.58	5,129,335.29	1,820,087.70

*** END OF REPORT ***