

RUN DATE: 04/18/2023  
 RUN TIME: 04:48PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2023/06

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2023 <u>TOTAL BUDGET</u>	2023 <u>YTD BUDGET</u>	2023 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2023 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND						
FOUNDATION PROGRAM						
11-4-1110-000-0000-1110-0-0000-0000	8,212,326.00	8,212,326.00	4,106,607.00	50.01	4,105,719.00	684,286.00
TEAMS CONTRACT						
11-4-1132-000-0000-1132-0-0000-0000	239,059.00	239,059.00	18,914.08	7.91	220,144.92	0.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	136,816.00	136,816.00	68,406.00	50.00	68,410.00	11,401.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	66,840.00	66,840.00	33,420.00	50.00	33,420.00	5,570.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	11,179.00	11,179.00	5,592.00	50.02	5,587.00	932.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	80,000.00	80,000.00	40,000.00	50.00	40,000.00	0.00
HIGH HOPES FOR ALABAMA STUDENTS						
11-4-1240-000-0000-1240-0-0000-0000	25,764.00	25,764.00	12,882.00	50.00	12,882.00	0.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	1,579.00	1,579.00	792.00	50.16	787.00	132.00
SPECIAL ED CERTIFIED BEHAVIOR						
11-4-1256-000-0000-1256-0-0000-0000	27,000.00	27,000.00	7,023.20	26.01	19,976.80	0.00
SCHOOL SAFETY SECURITY CLIMATE						
11-4-1271-000-0000-1271-0-0000-0000	51,468.00	51,468.00	20,000.00	38.86	31,468.00	0.00
BULLYING PREVENTION PROGRAM						
11-4-1273-000-0000-1273-0-0000-0000	28,145.00	28,145.00	0.00	0.00	28,145.00	0.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	14,950.00	14,950.00	7,476.00	50.01	7,474.00	1,246.00
TEACHER MENTORING						
11-4-1279-000-0000-1279-0-0000-0000	2,400.00	2,400.00	1,200.00	50.00	1,200.00	0.00

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Fund 11 - GENERAL FUND						
CYBERSECURITY						
11-4-1287-000-0000-1287-0-0000-0000	67,500.00	67,500.00	33,778.00	50.04	33,722.00	16,889.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	521,647.00	521,647.00	260,826.00	50.00	260,821.00	43,471.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	30,648.00	30,648.00	15,324.00	50.00	15,324.00	2,554.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	82,636.00	82,636.00	41,316.00	50.00	41,320.00	6,886.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	262,836.00	262,836.00	225,272.92	85.71	37,563.08	50,048.92
EFT ADVANCEMENT AND TECHNOLOGY						
11-4-1765-000-0000-1765-0-0000-0000	347,799.00	347,799.00	0.00	0.00	347,799.00	0.00
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	234,233.71	234,233.71	59,184.37	25.27	175,049.34	0.00
PENNY TRUST FUND DISEASE PREV						
11-4-2259-000-0000-2259-0-0000-0000	157.63	157.63	157.63	100.00	0.00	0.00
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 - LEGISLATIVE COMM SERV						
11-4-2901-000-0000-6001-0-0000-1092	17,430.00	17,430.00	17,430.00	100.00	0.00	0.00
HHS DISABILITY DETERMINATION						
11-4-5310-000-0000-5310-0-0000-0000	300.00	300.00	140.00	46.67	160.00	40.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	385,000.00	385,000.00	366,073.72	95.08	18,926.28	9,760.71
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	489,400.00	489,400.00	244,698.00	50.00	244,702.00	40,783.00
COUNTY SALES TAX__1_% 11-4-6110-000-0000-6001-0-0000-0000	1,225,000.00	1,225,000.00	702,967.49	57.39	522,032.51	113,854.80
DIST REGULAR AD VALOREM_3 MILLS 11-4-6210-000-0000-6001-0-0000-0000	175,000.00	175,000.00	152,971.75	87.41	22,028.25	4,395.52
DISTRICT SPECIAL ADVAL 5_MILLS 11-4-6230-000-0000-6001-0-0000-0000	280,000.00	280,000.00	262,007.66	93.57	17,992.34	16,480.96
DISTRICT GASOLINE TAX 11-4-6330-000-0000-6001-0-0000-0000	35,000.00	35,000.00	16,289.49	46.54	18,710.51	4,526.19
HELPING SCHOOLS-VEHICLES TAGS 11-4-6370-000-0000-6001-0-0000-0000	1,200.00	1,200.00	577.50	48.13	622.50	16.50
MANUFACTURED HOMES-REGIST FEE 11-4-6380-000-0000-6001-0-0000-0000	575.00	575.00	435.75	75.78	139.25	0.00
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	85,000.00	85,000.00	45,071.34	53.03	39,928.66	7,239.62
INTEREST ON INVESTMENTS CD S 11-4-6810-000-0000-6001-0-0000-1005	8,000.00	8,000.00	5,125.41	64.07	2,874.59	5,125.41
RENTALS - FACILITIES 11-4-6910-000-0000-6001-0-0000-0000	2,500.00	2,500.00	1,975.00	79.00	525.00	1,300.00
DRIVER ED FEES 11-4-6930-000-0000-6001-0-0000-0103	800.00	800.00	0.00	0.00	800.00	0.00
MEDICAID ADMN OUTREACH PROGRAM 11-4-6965-000-0000-6001-0-0000-0000	120,000.00	120,000.00	62,912.06	52.43	57,087.94	0.00

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Fund 11 - GENERAL FUND						
OTHER LOCAL SOURCES						
11-4-6999-000-0000-6001-0-0000-0000	500.00	500.00	1,261.54	252.31	-761.54	0.00
OTHER LOCAL SOURCES CHROMEBOOK						
11-4-6999-000-0000-6001-0-0000-0135	0.00	0.00	25.00	0.00	-25.00	0.00
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	30,000.00	30,000.00	20,134.86	67.12	9,865.14	133.02
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	19,000.00	19,000.00	17,349.30	91.31	1,650.70	8,282.45
CHOICE TRANSPORTATION						
11-4-8996-000-0000-8996-0-0000-0000	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	76,211.00	76,211.00	35,793.69	46.97	40,417.31	5,831.38
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-2019	194,000.00	194,000.00	0.00	0.00	194,000.00	0.00
REFUNDS ON PRIOR YR. EXPEND.						
11-4-9910-000-0000-6001-0-0000-0000	1,964.24	1,964.24	1,964.24	100.00	0.00	0.00
Fund 11 - GENERAL FUND SUBTOTAL:	13,627,563.58	13,627,563.58	6,941,875.00	50.94	6,685,688.58	1,041,185.48

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Fund 12 - SPECIAL REVENUE FUND						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	388,264.80	388,264.80	165,496.96	42.62	222,767.84	29,799.20
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,511.00	19,511.00	11,145.92	57.13	8,365.08	0.00
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	22,795.00	22,795.00	19,340.56	84.85	3,454.44	1,200.00
VOC PRG IMPROVEMENT						
12-4-3317-000-0000-3317-0-0000-0000	3,464.25	3,464.25	0.00	0.00	3,464.25	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	558,855.00	558,855.00	238,526.03	42.68	320,328.97	102,423.50
TITLE I PART A						
12-4-4110-000-0000-4110-1-0000-0000	72,739.29	72,739.29	72,739.29	100.00	0.00	0.00
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	75,660.73	75,660.73	16,143.00	21.34	59,517.73	0.00
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	46,172.00	46,172.00	0.00	0.00	46,172.00	0.00
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	48,835.23	48,835.23	45,002.70	92.15	3,832.53	18,921.45
ARPA - IDEA PART B						
12-4-4286-000-0000-4286-0-0000-0000	62,210.37	62,210.37	0.00	0.00	62,210.37	0.00
ARPA - IDEA PART B PRESCHOOL						
12-4-4287-000-0000-4287-0-0000-0000	4,107.99	4,107.99	23.34	0.57	4,084.65	0.00
ARPA ESSER III STATE RESERVE						
12-4-4295-000-0000-4295-0-0000-0000	204,695.54	204,695.54	5,018.44	2.45	199,677.10	0.00
CRRSA ACT - ESSER II						
12-4-4296-000-0000-4296-0-0000-0000	857,580.56	857,580.56	331,112.85	38.61	526,467.71	20,666.58

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Fund 12 - SPECIAL REVENUE FUND						
CCRRSA ACT-ESSER II ALSDE RESE 12-4-4297-000-0000-4297-0-0000-0000	7,224.40	7,224.40	7,224.40	100.00	0.00	0.00
ESSER III 12-4-4298-000-0000-4298-0-0000-0000	2,356,652.20	2,356,652.20	244,835.87	10.39	2,111,816.33	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0010-5101-0-0000-0000	188,000.00	188,000.00	80,714.43	42.93	107,285.57	14,212.02
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0020-5101-0-0000-0000	240,000.00	240,000.00	108,087.20	45.04	131,912.80	19,650.89
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0030-5101-0-0000-0000	355,000.00	355,000.00	124,076.70	34.95	230,923.30	26,360.12
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0010-5101-0-0000-0000	15,000.00	15,000.00	16,277.50	108.52	-1,277.50	2,630.55
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	34,000.00	34,000.00	25,441.95	74.83	8,558.05	4,424.80
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	95,000.00	95,000.00	65,234.18	68.67	29,765.82	8,908.33
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	15,000.00	15,000.00	14,551.82	97.01	448.18	3,857.83
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	20,000.00	20,000.00	14,973.89	74.87	5,026.11	3,950.63
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	25,000.00	25,000.00	15,081.20	60.32	9,918.80	3,984.84
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

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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	6,800.00	6,800.00	0.00	0.00	6,800.00	0.00
SUMMER FOOD SER PROG 12-4-5170-000-0020-5170-0-0000-0000	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00
SUMMER FOOD SER PROG 12-4-5170-000-0030-5170-0-0000-0000	11,176.00	11,176.00	0.00	0.00	11,176.00	0.00
USDA NSLP EQUIPMENT ASSISTANCE 12-4-5194-000-0000-5194-0-0000-0000	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
HHS-HEAD START 12-4-5320-000-0000-5320-0-0000-0000	34,000.00	34,000.00	31,600.73	92.94	2,399.27	6,399.16
OTH FEDERAL REVENUE 12-4-5990-000-0010-5101-0-0000-0000	0.00	0.00	9,676.63	0.00	-9,676.63	0.00
OTH FEDERAL REVENUE 12-4-5990-000-0020-5101-0-0000-0000	0.00	0.00	9,676.64	0.00	-9,676.64	0.00
OTH FEDERAL REVENUE 12-4-5990-000-0030-5101-0-0000-0000	0.00	0.00	9,676.64	0.00	-9,676.64	0.00
DAILY SALES- LUNCH 12-4-6710-000-0010-5101-0-0000-0000	12,000.00	12,000.00	33,251.87	277.10	-21,251.87	6,201.75
DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000	12,000.00	12,000.00	33,166.75	276.39	-21,166.75	6,164.40
DAILY SALES- LUNCH 12-4-6710-000-0030-5101-0-0000-0000	2,000.00	2,000.00	26,955.40	1,347.77	-24,955.40	5,538.75
DAILY SALES-BREAKFAST 12-4-6720-000-0010-5101-0-0000-0000	400.00	400.00	0.00	0.00	400.00	0.00

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Fund 12 - SPECIAL REVENUE FUND						
DAILY SALES - BREAKFAST 12-4-6720-000-0020-5101-0-0000-0000	250.00	250.00	350.20	140.08	-100.20	123.15
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	6,500.00	6,500.00	7,035.17	108.23	-535.17	1,193.01
DAILY SALES - A LA CARTE 12-4-6730-000-0020-5101-0-0000-0000	8,000.00	8,000.00	8,358.02	104.48	-358.02	1,485.37
DAILY SALES - A LA CARTE 12-4-6730-000-0030-5101-0-0000-0000	11,000.00	11,000.00	9,175.50	83.41	1,824.50	1,755.75
INTEREST 12-4-6810-000-0010-5101-0-0000-0000	200.00	200.00	863.47	431.74	-663.47	159.47
INTEREST 12-4-6810-000-0010-7101-0-0000-0000	2,000.00	2,000.00	6,687.97	334.40	-4,687.97	1,092.75
INTEREST 12-4-6810-000-0020-5101-0-0000-0000	275.00	275.00	1,255.94	456.71	-980.94	231.95
INTEREST 12-4-6810-000-0020-7101-0-0000-0000	200.00	200.00	836.87	418.44	-636.87	139.26
INTEREST 12-4-6810-000-0030-5101-0-0000-0000	375.00	375.00	1,805.42	481.45	-1,430.42	333.43
INTEREST 12-4-6810-000-0030-7101-0-0000-0000	300.00	300.00	1,073.51	357.84	-773.51	186.82
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	200.00	200.00	945.04	472.52	-745.04	179.40



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Fund 12 - SPECIAL REVENUE FUND						
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	200.00	200.00	1,149.47	574.74	-949.47	205.27
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	200.00	200.00	735.49	367.75	-535.49	147.83
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	64,920.00	64,920.00	59,090.19	91.02	5,829.81	16,856.74
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	6,000.00	6,000.00	3,930.00	65.50	2,070.00	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	25,000.00	25,000.00	45,611.69	182.45	-20,611.69	15,084.82
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	17,156.70	58.56	12,143.30	3,247.95
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	23,500.00	23,500.00	14,449.52	61.49	9,050.48	2,863.70
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	0.00	0.00	100.83	0.00	-100.83	0.00
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	1,000.00	1,000.00	96.68	9.67	903.32	24.57
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,300.00	4,300.00	1,716.68	39.92	2,583.32	309.46
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	6,255.00	6,255.00	738.00	11.80	5,517.00	313.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	5,000.00	5,000.00	15.00	0.30	4,985.00	0.00

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DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2023 <u>TOTAL BUDGET</u>	2023 <u>YTD BUDGET</u>	2023 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2023 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
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	200.00	200.00	0.00	0.00	200.00	0.00
FINES & PENALTIES						
12-4-7300-000-0030-7101-0-0000-0000	25.00	25.00	84.85	339.40	-59.85	27.37
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	69,900.00	69,900.00	27,354.61	39.13	42,545.39	3,140.00
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	9,500.00	9,500.00	254.36	2.68	9,245.64	0.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	26,500.00	26,500.00	11,018.51	41.58	15,481.49	430.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	568.00	16.23	2,932.00	127.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	3,865.00	64.42	2,135.00	730.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	7,735.00	110.50	-735.00	1,900.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	8,050.00	8,050.00	5,469.00	67.94	2,581.00	1,100.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	1,900.00	1,900.00	572.00	30.11	1,328.00	0.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	1,400.00	1,400.00	1,885.00	134.64	-485.00	60.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	15,900.00	15,900.00	10,125.00	63.68	5,775.00	2,340.00

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DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2023 <u>TOTAL BUDGET</u>	2023 <u>YTD BUDGET</u>	2023 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2023 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	11,100.00	11,100.00	0.00	0.00	11,100.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	1,500.00	1,500.00	615.72	41.05	884.28	142.00
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	12,600.00	12,600.00	13,734.76	109.01	-1,134.76	336.88
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	1,425.00	1,425.00	832.88	58.45	592.12	815.29
OTHER						
12-4-7490-000-0030-7101-0-0000-0000	100.00	100.00	26.54	26.54	73.46	0.00
FUND RAISER						
12-4-7710-000-0020-7101-0-0000-0000	500.00	500.00	3,095.95	619.19	-2,595.95	0.00
OTHER						
12-4-7910-000-0010-7101-0-0000-0000	0.00	0.00	150.00	0.00	-150.00	150.00
OTHER MISC REVENUES						
12-4-8990-000-0030-7101-0-0000-0000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	7,000.00	7,000.00	11,063.78	158.05	-4,063.78	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	7,000.00	7,000.00	11,063.78	158.05	-4,063.78	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	7,000.00	7,000.00	11,063.78	158.05	-4,063.78	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0034	50,716.00	50,716.00	25,358.34	50.00	25,357.66	4,226.39
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	15,500.00	15,500.00	10,705.37	69.07	4,794.63	63.00

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DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2023 <u>TOTAL BUDGET</u>	2023 <u>YTD BUDGET</u>	2023 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2023 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0020-5101-0-0000-0034	43,984.00	43,984.00	21,991.80	50.00	21,992.20	3,665.30
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0030-5101-0-0000-0034	47,039.00	47,039.00	23,519.34	50.00	23,519.66	3,919.89
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0030-7101-0-0000-0000	15,750.00	15,750.00	0.00	0.00	15,750.00	0.00
OPER. TRANSFERS IN-LOCAL SCH. 12-4-9230-000-0010-7101-0-0000-0000	4,130.00	4,130.00	6,986.90	169.17	-2,856.90	0.00
OPER. TRANSFERS IN-LOCAL SCH. 12-4-9230-000-0020-7101-0-0000-0000	4,243.50	4,243.50	4,243.50	100.00	0.00	0.00
OPER. TRANSFERS IN-LOCAL SCH. 12-4-9230-000-0030-7101-0-0000-0000	4,566.50	4,566.50	4,566.50	100.00	0.00	0.00
TRANSFERS IN 12-4-9242-000-0000-4180-0-0000-0000	46,172.00	46,172.00	0.00	0.00	46,172.00	0.00
SLC E-RATE REFUND P/YR 12-4-9911-000-0000-8992-0-0000-0000	9,600.00	9,600.00	2,997.12	31.22	6,602.88	0.00
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	6,451,620.36	6,451,620.36	2,179,177.64	33.78	4,272,442.72	354,401.62

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2023 <u>TOTAL BUDGET</u>	2023 <u>YTD BUDGET</u>	2023 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2023 <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	5,740.39	71.75	2,259.61	1,362.76
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	620,582.50	620,582.50	316,420.21	50.99	304,162.29	52,198.31
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	635,575.80	635,575.80	341,676.05	53.76	293,899.75	53,561.07

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DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2023 <u>TOTAL BUDGET</u>	2023 <u>YTD BUDGET</u>	2023 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2023 <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	41,694.00	50.00	41,697.00	6,949.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	354,778.09	354,778.09	-19,515.45	-5.50	374,293.54	0.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-8410-0-0000-0000	24,633.61	24,633.61	24,267.37	98.51	366.24	24,267.37
PUB SCH FUND CAP OUT						
14-4-2120-000-0000-8411-0-0000-0000	8,953.00	8,953.00	0.00	0.00	8,953.00	0.00
PSCA-STATE PAID						
14-4-2210-000-0000-2210-0-0000-0000	1,959,000.97	1,959,000.97	0.00	0.00	1,959,000.97	0.00
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	299,000.00	299,000.00	150,704.71	50.40	148,295.29	24,271.75
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	10.00	10.00	32.06	320.60	-22.06	7.98
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	2,729,766.67	2,729,766.67	197,182.69	7.22	2,532,583.98	55,496.10

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DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2023 <u>TOTAL BUDGET</u>	2023 <u>YTD BUDGET</u>	2023 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2023 <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	0.00	0.00	200.00	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	60.00	30.00	140.00	0.00
ADMISSIONS						
32-4-7110-000-0010-7501-0-0000-0000	13,850.00	13,850.00	10,675.00	77.08	3,175.00	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	147.68	59.07	102.32	32.80
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	234.25	58.56	165.75	37.95
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	29,500.00	29,500.00	8,407.00	28.50	21,093.00	2,171.00
SALES						
32-4-7420-000-0010-7501-0-0000-0000	0.00	0.00	40.00	0.00	-40.00	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	69.00	27.60	181.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	13,500.00	13,500.00	1,700.00	12.59	11,800.00	1,700.00
OTHER						
32-4-7490-000-0010-7501-0-0000-0000	0.00	0.00	232.00	0.00	-232.00	232.00

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DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2023 <u>TOTAL BUDGET</u>	2023 <u>YTD BUDGET</u>	2023 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2023 <u>MTD ACTUAL</u>
Fund 32 - EXPENDABLE TRUST FUND						
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	40,500.00	40,500.00	50,988.88	125.90	-10,488.88	0.00
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	3,200.00	3,200.00	661.50	20.67	2,538.50	127.50
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	612.86	40.86	887.14	162.28
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	3,360.00	3,360.00	30.00	0.89	3,330.00	0.00
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0020-7501-0-0000-0000	900.00	900.00	0.00	0.00	900.00	0.00
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	140,550.00	140,550.00	106,377.74	75.69	34,172.26	6,855.50
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	30,200.00	30,200.00	7,738.87	25.63	22,461.13	241.25
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	15,830.00	15,830.00	8,114.00	51.26	7,716.00	1,464.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	803.00	803.00	100.00	12.45	703.00	0.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	40,700.00	40,700.00	6,325.02	15.54	34,374.98	1,485.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0020-7501-0-0000-0000	725.00	725.00	0.00	0.00	725.00	0.00
OTHER						
32-4-7910-000-0010-7501-0-0000-0000	0.00	0.00	3,785.02	0.00	-3,785.02	69.37
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	200.00	200.00	0.00	0.00	200.00	0.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	337,018.00	337,018.00	206,298.82	61.21	130,719.18	14,578.65



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DESCRIPTION/ <u>Fd-C-Func-Obj-CContr-SFnd-Y-Prog-Spec</u>	2023 <u>TOTAL BUDGET</u>	2023 <u>YTD BUDGET</u>	2023 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2023 <u>MTD ACTUAL</u>
TOTAL REVENUES	23,781,544.41	23,781,544.41	9,866,210.20	41.49	13,915,334.21	1,519,222.92

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