

RUN DATE: 09/21/2022  
 RUN TIME: 09:38AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2022/11

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2022 <u>TOTAL BUDGET</u>	2022 <u>YTD BUDGET</u>	2022 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2022 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND						
FOUNDATION PROGRAM						
11-4-1110-000-0000-1110-0-0000-0000	7,752,174.00	7,752,174.00	7,106,165.00	91.67	646,009.00	646,015.00
TEACHER STABILIZATION PROGRAM						
11-4-1131-000-0000-1131-0-0000-0000	243,628.00	243,628.00	223,322.00	91.67	20,306.00	20,302.00
TEAMS CONTRACT						
11-4-1132-000-0000-1132-0-0000-0000	206,418.00	206,418.00	136,605.35	66.18	69,812.65	0.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	121,912.00	121,912.00	111,749.00	91.66	10,163.00	10,159.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	60,966.00	60,966.00	55,891.00	91.68	5,075.00	5,081.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	12,713.00	12,713.00	11,649.00	91.63	1,064.00	1,059.00
AL READING INITIATIVE SUMMER						
11-4-1227-000-0000-1227-0-0000-0000	10,000.00	10,000.00	10,000.00	100.00	0.00	0.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	80,000.00	80,000.00	80,000.00	100.00	0.00	0.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	2,147.00	2,147.00	1,969.00	91.71	178.00	179.00
EARLY CHILDHOOD CLASSROOM ASMT						
11-4-1262-000-0000-1262-0-0000-0000	2,236.00	2,236.00	4,472.00	200.00	-2,236.00	0.00
BULLYING PREVENTION PROGRAM						
11-4-1273-000-0000-1273-0-0000-0000	13,000.00	13,000.00	13,000.00	100.00	0.00	0.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	6,782.00	6,782.00	6,215.00	91.64	567.00	565.00
TEACHER MENTORING						
11-4-1279-000-0000-1279-0-0000-0000	2,400.00	2,400.00	2,400.00	100.00	0.00	0.00

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Fund 11 - GENERAL FUND						
CYBERSECURITY						
11-4-1287-000-0000-1287-0-0000-0000	25,000.00	25,000.00	25,000.00	100.00	0.00	12,500.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	494,041.00	494,041.00	452,870.00	91.67	41,171.00	41,170.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	35,298.00	35,298.00	32,362.00	91.68	2,936.00	2,942.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	35,347.00	35,347.00	32,406.00	91.68	2,941.00	2,946.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	262,836.00	262,836.00	286,436.00	108.98	-23,600.00	0.00
EFT ADVANCEMENT AND TECHNOLOGY						
11-4-1765-000-0000-1765-0-0000-0000	347,799.00	347,799.00	347,799.00	100.00	0.00	0.00
STATE CONTRACTS						
11-4-1810-000-0000-1810-0-0000-0000	31,500.00	31,500.00	31,500.00	100.00	0.00	0.00
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	196,430.00	196,430.00	163,767.33	83.37	32,662.67	15,160.34
PENNY TRUST FUND DISEASE PREV						
11-4-2259-000-0000-2259-0-0000-0000	0.00	0.00	162.03	0.00	-162.03	0.00
OTHER STATE SOURCES - LEGISLATIVE COMM SERV						
11-4-2901-000-0000-6001-0-0000-1092	16,770.00	16,770.00	16,770.00	100.00	0.00	0.00
HHS DISABILITY DETERMINATION						
11-4-5310-000-0000-5310-0-0000-0000	300.00	300.00	420.00	140.00	-120.00	0.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	360,000.00	360,000.00	372,082.12	103.36	-12,082.12	4,691.41
BUSINESS PRIVILEGE TAX						
11-4-6095-000-0000-6001-0-0000-0000	4,700.00	4,700.00	4,725.36	100.54	-25.36	4,725.36

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Fund 11 - GENERAL FUND						
COUNTY SALES TAX__1_% 11-4-6110-000-0000-1110-0-0000-0000	482,760.00	482,760.00	442,530.00	91.67	40,230.00	40,230.00
COUNTY SALES TAX__1_% 11-4-6110-000-0000-6001-0-0000-0000	1,190,000.00	1,190,000.00	1,216,688.78	102.24	-26,688.78	124,686.87
DIST REGULAR AD VALOREM_3 MILLS 11-4-6210-000-0000-6001-0-0000-0000	145,000.00	145,000.00	147,858.88	101.97	-2,858.88	2,130.42
DISTRICT SPECIAL ADVAL 5_MILLS 11-4-6230-000-0000-6001-0-0000-0000	245,000.00	245,000.00	242,026.01	98.79	2,973.99	0.00
DISTRICT GASOLINE TAX 11-4-6330-000-0000-6001-0-0000-0000	38,000.00	38,000.00	28,801.83	75.79	9,198.17	0.00
HELPING SCHOOLS-VEHICLES TAGS 11-4-6370-000-0000-6001-0-0000-0000	1,200.00	1,200.00	1,402.50	116.88	-202.50	99.00
MANUFACTURED HOMES-REGIST FEE 11-4-6380-000-0000-6001-0-0000-0000	400.00	400.00	328.00	82.00	72.00	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	10,000.00	10,000.00	18,005.47	180.05	-8,005.47	6,387.69
INTEREST ON INVESTMENTS CD S 11-4-6810-000-0000-6001-0-0000-1005	18,000.00	18,000.00	939.84	5.22	17,060.16	0.00
RENTALS - FACILITIES 11-4-6910-000-0000-6001-0-0000-0000	900.00	900.00	1,275.00	141.67	-375.00	375.00
DRIVER ED FEES 11-4-6930-000-0000-6001-0-0000-0103	800.00	800.00	1,240.00	155.00	-440.00	560.00
MEDICAID ADMN OUTREACH PROGRAM 11-4-6965-000-0000-6001-0-0000-0000	100,000.00	100,000.00	126,358.11	126.36	-26,358.11	26,582.26

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Fund 11 - GENERAL FUND						
OTHER LOCAL SOURCES						
11-4-6999-000-0000-6001-0-0000-0000	100.00	100.00	2,569.22	2,569.22	-2,469.22	860.32
OTHER LOCAL SOURCES CHROMEBOOK						
11-4-6999-000-0000-6001-0-0000-0135	7,500.00	7,500.00	7,620.20	101.60	-120.20	0.00
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	5,000.00	5,000.00	43,649.32	872.99	-38,649.32	25.01
OTHER MISC REVENUES						
11-4-8990-000-0000-6001-0-0000-0118	8,912.00	8,912.00	8,912.00	100.00	0.00	0.00
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	14,000.00	14,000.00	15,912.92	113.66	-1,912.92	0.00
CHOICE TRANSPORTATION						
11-4-8996-000-0000-8996-0-0000-0000	1,500.00	1,500.00	2,633.85	175.59	-1,133.85	0.00
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	71,096.34	71,096.34	62,688.91	88.17	8,407.43	6,253.08
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-2019	552,272.63	552,272.63	0.00	0.00	552,272.63	0.00
SALE OF FIXED ASSETS						
11-4-9310-000-0000-6001-0-0000-0000	6,600.00	6,600.00	6,027.77	91.33	572.23	0.00
INSURANCE LOSS RECOVERIES						
11-4-9320-000-0000-6001-0-0000-0000	7,800.00	7,800.00	7,816.80	100.22	-16.80	0.00
REFUNDS ON PRIOR YR. EXPEND.						
11-4-9910-000-0000-6001-0-0000-0000	0.00	0.00	5,435.87	0.00	-5,435.87	5,435.87
Fund 11 - GENERAL FUND SUBTOTAL:	13,253,737.97	13,253,737.97	11,942,958.47	90.11	1,310,779.50	981,120.63

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Fund 12 - SPECIAL REVENUE FUND						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	358,369.22	358,369.22	256,217.55	71.50	102,151.67	19,795.25
IDEA HIGH COST FUND						
12-4-3213-000-0000-3213-0-0000-0000	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	18,361.00	18,361.00	18,210.23	99.18	150.77	1,655.43
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	22,512.00	22,512.00	20,496.04	91.04	2,015.96	3,922.33
VOC PRG IMPROVEMENT						
12-4-3317-000-0000-3317-0-0000-0000	2,172.00	2,172.00	2,172.00	100.00	0.00	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	620,799.00	620,799.00	461,240.93	74.30	159,558.07	42,887.40
TITLE I PART A						
12-4-4110-000-0000-4110-1-0000-0000	142,925.60	142,925.60	142,925.60	100.00	0.00	0.00
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	66,192.00	66,192.00	36,257.27	54.78	29,934.73	0.00
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	48,363.00	48,363.00	40,535.00	83.81	7,828.00	0.00
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	29,172.00	29,172.00	27,472.03	94.17	1,699.97	0.00
ARPA - IDEA PART B						
12-4-4286-000-0000-4286-0-0000-0000	67,019.00	67,019.00	911.63	1.36	66,107.37	455.53
ARPA - IDEA PART B PRESCHOOL						
12-4-4287-000-0000-4287-0-0000-0000	5,615.00	5,615.00	779.72	13.89	4,835.28	0.00
CARES ACT - ESSER						
12-4-4290-000-0000-4290-0-0000-0000	175,245.63	175,245.63	163,366.03	93.22	11,879.60	30,682.01

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Fund 12 - SPECIAL REVENUE FUND						
ARPA ESSER III STATE RESERVE 12-4-4295-000-0000-4295-0-0000-0000	307,716.00	307,716.00	103,038.90	33.49	204,677.10	0.00
CRRSA ACT - ESSER II 12-4-4296-000-0000-4296-0-0000-0000	1,843,789.64	1,843,789.64	786,619.76	42.66	1,057,169.88	435,366.61
CCRRSA ACT-ESSER II ALSDE RESE 12-4-4297-000-0000-4297-0-0000-0000	41,861.87	41,861.87	35,581.88	85.00	6,279.99	24,508.79
ESSER III 12-4-4298-000-0000-4298-0-0000-0000	4,721,910.07	4,721,910.07	2,042,564.72	43.26	2,679,345.35	360,137.13
ESSER II - LETRS 12-4-4303-000-0000-4303-0-0000-0000	0.00	0.00	4,800.00	0.00	-4,800.00	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0010-5101-0-0000-0000	110,000.00	110,000.00	174,744.75	158.86	-64,744.75	16,251.98
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0020-5101-0-0000-0000	285,000.00	285,000.00	214,424.26	75.24	70,575.74	18,437.24
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0030-5101-0-0000-0000	400,000.00	400,000.00	309,435.34	77.36	90,564.66	22,978.11
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0010-5101-0-0000-0000	14,000.00	14,000.00	15,871.27	113.37	-1,871.27	2,368.02
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	32,000.00	32,000.00	34,116.77	106.61	-2,116.77	3,899.54
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	60,000.00	60,000.00	93,048.05	155.08	-33,048.05	8,088.48
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	10,000.00	10,000.00	19,614.40	196.14	-9,614.40	1,558.30
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	13,000.00	13,000.00	21,171.86	162.86	-8,171.86	1,558.30

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FOOD DONATION PROGRAM						
12-4-5160-000-0030-5101-0-0000-0000	18,000.00	18,000.00	25,861.07	143.67	-7,861.07	1,816.90
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						
12-4-5170-000-0020-5170-0-0000-0000	18,000.00	18,000.00	5,114.56	28.41	12,885.44	0.00
SUMMER FOOD SER PROG						
12-4-5170-000-0030-5170-0-0000-0000	30,000.00	30,000.00	6,295.61	20.99	23,704.39	0.00
USDA P-EBT ADMIN COSTS						
12-4-5196-000-0010-5101-0-0000-0000	0.00	0.00	282.42	0.00	-282.42	0.00
USDA P-EBT ADMIN COSTS						
12-4-5196-000-0020-5101-0-0000-0000	0.00	0.00	282.42	0.00	-282.42	0.00
USDA P-EBT ADMIN COSTS						
12-4-5196-000-0030-5101-0-0000-0000	0.00	0.00	282.43	0.00	-282.43	0.00
HHS-HEAD START						
12-4-5320-000-0000-5320-0-0000-0000	33,500.00	33,500.00	42,645.67	127.30	-9,145.67	5,523.59
OTHFEDERAL REVENUE						
12-4-5990-000-0010-5101-0-0000-0000	0.00	0.00	10,210.48	0.00	-10,210.48	0.00
OTHFEDERAL REVENUE						
12-4-5990-000-0020-5101-0-0000-0000	0.00	0.00	10,210.48	0.00	-10,210.48	0.00
OTHFEDERAL REVENUE						
12-4-5990-000-0030-5101-0-0000-0000	0.00	0.00	10,210.48	0.00	-10,210.48	0.00

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Fund 12 - SPECIAL REVENUE FUND						
DAILY SALES- LUNCH 12-4-6710-000-0010-5101-0-0000-0000	1,000.00	1,000.00	19,658.85	1,965.89	-18,658.85	6,208.25
DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000	1,000.00	1,000.00	17,568.37	1,756.84	-16,568.37	6,867.92
DAILY SALES- LUNCH 12-4-6710-000-0030-5101-0-0000-0000	1,200.00	1,200.00	9,896.70	824.73	-8,696.70	8,065.10
DAILY SALES-BREAKFAST 12-4-6720-000-0010-5101-0-0000-0000	100.00	100.00	366.55	366.55	-266.55	0.00
DAILY SALES - BREAKFAST 12-4-6720-000-0020-5101-0-0000-0000	200.00	200.00	227.10	113.55	-27.10	0.00
DAILY SALES - BREAKFAST 12-4-6720-000-0030-5101-0-0000-0000	200.00	200.00	0.00	0.00	200.00	0.00
DAILY SALES - A LA CARTE 12-4-6730-000-0010-5101-0-0000-0000	500.00	500.00	7,398.20	1,479.64	-6,898.20	1,603.88
DAILY SALES - A LA CARTE 12-4-6730-000-0020-5101-0-0000-0000	500.00	500.00	8,874.41	1,774.88	-8,374.41	1,764.70
DAILY SALES - A LA CARTE 12-4-6730-000-0030-5101-0-0000-0000	500.00	500.00	11,644.96	2,328.99	-11,144.96	1,999.50
DAILY SALES-A LA CAR 12-4-6730-000-0030-5170-0-0000-0000	0.00	0.00	2.50	0.00	-2.50	0.00
INTEREST 12-4-6810-000-0010-5101-0-0000-0000	100.00	100.00	352.70	352.70	-252.70	104.63
INTEREST 12-4-6810-000-0010-7101-0-0000-0000	2,000.00	2,000.00	2,524.07	126.20	-524.07	807.67
INTEREST 12-4-6810-000-0020-5101-0-0000-0000	100.00	100.00	513.04	513.04	-413.04	152.20



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DESCRIPTION/ <u>Fd-C-Func-Obj-CContr-SFnd-Y-Prog-Spec</u>	2022 <u>TOTAL BUDGET</u>	2022 <u>YTD BUDGET</u>	2022 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2022 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	300.00	300.00	346.38	115.46	-46.38	107.20
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	100.00	100.00	737.48	737.48	-637.48	218.78
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	400.00	400.00	342.72	85.68	57.28	91.47
CONTRIB FROM PRIVATE SOURCES						
12-4-6940-000-0010-7101-0-0000-0000	0.00	0.00	1,745.00	0.00	-1,745.00	0.00
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	1,435.31	717.66	-1,235.31	158.17
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	200.00	200.00	649.56	324.78	-449.56	205.69
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5170-0-0000-0000	10.00	10.00	0.00	0.00	10.00	0.00
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	200.00	200.00	229.44	114.72	-29.44	176.14
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5170-0-0000-0000	10.00	10.00	0.00	0.00	10.00	0.00
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	73,000.00	73,000.00	68,571.15	93.93	4,428.85	14,184.50
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	6,000.00	6,000.00	10,483.00	174.72	-4,483.00	2,045.00
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

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DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2022 <u>TOTAL BUDGET</u>	2022 <u>YTD BUDGET</u>	2022 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2022 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-0000	27,700.00	27,700.00	52,150.25	188.27	-24,450.25	3,686.85
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	30,945.15	105.61	-1,645.15	3,450.00
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	21,500.00	21,500.00	25,862.71	120.29	-4,362.71	3,745.55
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	2,800.00	2,800.00	1,996.02	71.29	803.98	0.00
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	1,000.00	1,000.00	201.48	20.15	798.52	21.78
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,300.00	4,300.00	3,136.60	72.94	1,163.40	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	6,255.00	6,255.00	3,386.00	54.13	2,869.00	2,310.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	6,000.00	6,000.00	2,879.00	47.98	3,121.00	1,395.00
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	200.00	200.00	18.00	9.00	182.00	0.00
FINES & PENALTIES						
12-4-7300-000-0030-7101-0-0000-0000	25.00	25.00	9.47	37.88	15.53	9.47
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	65,400.00	65,400.00	62,710.32	95.89	2,689.68	4,501.49
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	13,000.00	13,000.00	1,125.16	8.66	11,874.84	0.00

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DESCRIPTION/ Fd-C-Func-Obj-CContr-SFnd-Y-Prog-Spec	2022 <u>TOTAL BUDGET</u>	2022 <u>YTD BUDGET</u>	2022 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2022 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	29,000.00	29,000.00	22,871.54	78.87	6,128.46	541.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	2,641.00	75.46	859.00	0.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	5,705.00	95.08	295.00	20.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	8,705.00	124.36	-1,705.00	250.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	2,125.00	2,125.00	14,784.65	695.75	-12,659.65	0.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	900.00	900.00	4,066.00	451.78	-3,166.00	13.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	1,400.00	1,400.00	800.00	57.14	600.00	600.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	6,150.00	6,150.00	12,189.00	198.20	-6,039.00	1,970.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	11,100.00	11,100.00	1,347.48	12.14	9,752.52	0.00
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	1,500.00	1,500.00	703.37	46.89	796.63	116.24
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	8,500.00	8,500.00	20,727.84	243.86	-12,227.84	836.14
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	1,425.00	1,425.00	1,579.92	110.87	-154.92	0.00
OTHER						
12-4-7490-000-0030-7101-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00

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DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2022 <u>TOTAL BUDGET</u>	2022 <u>YTD BUDGET</u>	2022 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2022 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
DUES & FEES						
12-4-7610-000-0010-7101-0-0000-0000	150.00	150.00	0.00	0.00	150.00	0.00
FUND RAISER						
12-4-7710-000-0020-7101-0-0000-0000	500.00	500.00	2,499.58	499.92	-1,999.58	0.00
OTHER MISC REVENUES						
12-4-8990-000-0030-7101-0-0000-0000	5,000.00	5,000.00	948.80	18.98	4,051.20	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	200.00	200.00	7,520.00	3,760.00	-7,320.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	200.00	200.00	7,520.01	3,760.01	-7,320.01	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	200.00	200.00	7,520.01	3,760.01	-7,320.01	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0034	55,234.00	55,234.00	50,631.46	91.67	4,602.54	4,602.86
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	35,750.00	35,750.00	47,918.69	134.04	-12,168.69	11,281.94
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	54,471.00	54,471.00	49,931.86	91.67	4,539.14	4,539.26
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	52,317.00	52,317.00	47,957.69	91.67	4,359.31	4,359.79
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-7101-0-0000-0000	15,750.00	15,750.00	11,815.65	75.02	3,934.35	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0010-7101-0-0000-0000	1,865.00	1,865.00	10,531.25	564.68	-8,666.25	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0010-7101-0-0000-0001	20,300.00	20,300.00	20,300.00	100.00	0.00	0.00

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DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2022 <u>TOTAL BUDGET</u>	2022 <u>YTD BUDGET</u>	2022 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2022 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
OPER. TRANSFERS IN-LOCAL SCH. 12-4-9230-000-0020-7101-0-0000-0000	1,993.00	1,993.00	1,993.00	100.00	0.00	0.00
TRANSFERS-IN-LSA 12-4-9230-000-0020-7101-0-0000-0001	23,100.00	23,100.00	23,100.00	100.00	0.00	0.00
OPER. TRANSFERS IN-LOCAL SCH. 12-4-9230-000-0030-7101-0-0000-0000	2,283.00	2,283.00	2,282.50	99.98	0.50	0.00
TRANSFERS-IN-LSA 12-4-9230-000-0030-7101-0-0000-0001	30,100.00	30,100.00	30,100.00	100.00	0.00	0.00
TRANSFERS IN 12-4-9242-000-0000-4180-0-0000-0000	48,363.00	48,363.00	40,535.00	83.81	7,828.00	0.00
SLC E-RATE REFUND P/YR 12-4-9911-000-0000-8992-0-0000-0000	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	10,231,799.03	10,231,799.03	5,944,225.56	58.10	4,287,573.47	1,094,902.11

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DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2022 <u>TOTAL BUDGET</u>	2022 <u>YTD BUDGET</u>	2022 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2022 <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	1,800.00	1,800.00	405.09	22.51	1,394.91	246.14
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	627,732.50	627,732.50	581,621.53	92.65	46,110.97	52,844.38
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	636,525.80	636,525.80	601,542.07	94.50	34,983.73	53,090.52

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DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 <u>TOTAL BUDGET</u>	2022 <u>YTD BUDGET</u>	2022 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2022 <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	76,439.00	91.66	6,952.00	6,949.00
PUBLIC SCH FUND CAP OUTLAY 14-4-2120-000-0000-2120-0-0000-0000	277,295.30	277,295.30	188,455.55	67.96	88,839.75	0.00
PUBLIC SCH FUND CAP OUTLAY 14-4-2120-000-0000-8410-0-0000-0000	95,660.40	95,660.40	94,711.19	99.01	949.21	0.00
PUB SCH FUND CAP OUT 14-4-2120-000-0000-8411-0-0000-0000	7,097.00	7,097.00	7,097.00	100.00	0.00	0.00
DISTRICT SALES TAX__% 14-4-6310-000-0000-6310-0-0000-0000	260,000.00	260,000.00	277,406.03	106.69	-17,406.03	25,579.23
INTEREST 14-4-6810-000-0000-6310-0-0000-0000	10.00	10.00	3.98	39.80	6.02	0.00
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	723,453.70	723,453.70	644,112.75	89.03	79,340.95	32,528.23

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DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 <u>TOTAL BUDGET</u>	2022 <u>YTD BUDGET</u>	2022 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2022 <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	31.00	31.00	69.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0030-7501-0-0000-0000	200.00	200.00	0.00	0.00	200.00	0.00
ADMISSIONS						
32-4-7110-000-0010-7501-0-0000-0000	13,850.00	13,850.00	10,500.00	75.81	3,350.00	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						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	320.15	80.04	79.85	22.02
DUES & FEES						
32-4-7260-000-0010-7501-0-0000-0000	0.00	0.00	25.00	0.00	-25.00	25.00
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	29,500.00	29,500.00	3,908.00	13.25	25,592.00	0.00
SALES						
32-4-7420-000-0010-7501-0-0000-0000	0.00	0.00	3,253.00	0.00	-3,253.00	3,253.00
DONATIONS						
32-4-7430-000-0020-7501-0-0000-0000	100.00	100.00	403.00	403.00	-303.00	0.00
DONATIONS						
32-4-7430-000-0030-7501-0-0000-0000	250.00	250.00	115.00	46.00	135.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	13,500.00	13,500.00	16,692.35	123.65	-3,192.35	8,217.65
OTHER						
32-4-7490-000-0010-7501-0-0000-0000	0.00	0.00	1,997.98	0.00	-1,997.98	210.00



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DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u> Fund 32 - EXPENDABLE TRUST FUND	2022 <u>TOTAL BUDGET</u>	2022 <u>YTD BUDGET</u>	2022 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2022 <u>MTD ACTUAL</u>
OTHER						
32-4-7490-000-0020-7501-0-0000-0000	0.00	0.00	184.50	0.00	-184.50	0.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	40,500.00	40,500.00	43,949.20	108.52	-3,449.20	0.00
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	3,200.00	3,200.00	3,052.50	95.39	147.50	135.50
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	804.69	53.65	695.31	22.57
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	2,910.00	2,910.00	4,445.00	152.75	-1,535.00	2,420.00
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	153,754.00	153,754.00	184,036.63	119.70	-30,282.63	33,527.83
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	30,200.00	30,200.00	29,551.53	97.85	648.47	9,424.50
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	14,630.00	14,630.00	22,255.02	152.12	-7,625.02	16,150.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	803.00	803.00	140.00	17.43	663.00	0.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	40,700.00	40,700.00	38,055.23	93.50	2,644.77	1,137.99
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	977.13	0.00	-977.13	0.00

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Fund 32 - EXPENDABLE TRUST FUND						
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	200.00	200.00	3,208.00	1,604.00	-3,008.00	0.00
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0010-7501-0-0000-0000	0.00	0.00	1,125.63	0.00	-1,125.63	529.72
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	348,322.00	348,322.00	369,030.54	105.95	-20,708.54	75,075.78
TOTAL REVENUES	25,193,838.50	25,193,838.50	19,501,869.39	77.41	5,691,969.11	2,236,717.27

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