

RUN DATE: 12/12/2023  
 RUN TIME: 02:33PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2024/02

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	1,554,754.00	16.67	7,773,766.00	777,377.00
TEAMS CONTRACT						
11-4-1132-000-0000-1132-0-0000-0000	215,524.00	215,524.00	0.00	0.00	215,524.00	0.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	168,022.00	168,022.00	28,004.00	16.67	140,018.00	14,002.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	68,327.00	68,327.00	11,388.00	16.67	56,939.00	5,694.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	16,042.00	16,042.00	2,674.00	16.67	13,368.00	1,337.00
AL READING INITIATIVE SUMMER						
11-4-1227-000-0000-1227-0-0000-0000	0.00	0.00	17,936.00	0.00	-17,936.00	0.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
HIGH HOPES FOR ALABAMA STUDENTS						
11-4-1240-000-0000-1240-0-0000-0000	29,547.00	29,547.00	0.00	0.00	29,547.00	0.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	1,755.00	1,755.00	292.00	16.64	1,463.00	146.00
SCHOOL SAFETY SECURITY CLIMATE						
11-4-1271-000-0000-1271-0-0000-0000	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
BULLYING PREVENTION PROGRAM						
11-4-1273-000-0000-1273-0-0000-0000	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	15,667.00	15,667.00	2,612.00	16.67	13,055.00	1,306.00
CYBERSECURITY						
11-4-1287-000-0000-1287-0-0000-0000	68,000.00	68,000.00	0.00	0.00	68,000.00	0.00

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Fund 11 - GENERAL FUND						
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	565,073.00	565,073.00	94,178.00	16.67	470,895.00	47,089.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	39,045.00	39,045.00	6,508.00	16.67	32,537.00	3,254.00
FEMININE HYGIENE PRODUCTS						
11-4-1416-000-0000-1416-0-0000-0000	370.00	370.00	0.00	0.00	370.00	0.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	68,289.00	68,289.00	11,382.00	16.67	56,907.00	5,691.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	306,439.00	306,439.00	3,600.00	1.17	302,839.00	3,600.00
COLLEGE & CAREER READINESS						
11-4-1768-000-0000-1768-0-0000-0000	50,000.00	50,000.00	0.00	0.00	50,000.00	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
OTHER STATE SOURCES						
11-4-2901-000-0000-6001-0-0000-1090	0.00	0.00	28,009.52	0.00	-28,009.52	0.00
OTHER STATE SOURCES HOLLEY COMMUNITY SVCS GRANT						
11-4-2901-000-0000-6001-0-0000-1091	0.00	0.00	110,000.00	0.00	-110,000.00	0.00
HHS DISABILITY DETERMINATION						
11-4-5310-000-0000-5310-0-0000-0000	0.00	0.00	80.00	0.00	-80.00	60.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	385,000.00	385,000.00	143,613.73	37.30	241,386.27	117,096.50
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
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-1110-0-0000-0000	503,050.00	503,050.00	83,842.00	16.67	419,208.00	41,921.00

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Fund 11 - GENERAL FUND						
COUNTY SALES TAX__1_% 11-4-6110-000-0000-6001-0-0000-0000	1,430,000.00	1,430,000.00	251,855.17	17.61	1,178,144.83	114,427.00
DIST REGULAR AD VALOREM_3 MILLS 11-4-6210-000-0000-6001-0-0000-0000	170,000.00	170,000.00	57,052.59	33.56	112,947.41	53,346.56
DISTRICT SPECIAL ADVAL 5_MILLS 11-4-6230-000-0000-6001-0-0000-0000	282,000.00	282,000.00	104,147.04	36.93	177,852.96	89,321.40
DISTRICT GASOLINE TAX 11-4-6330-000-0000-6001-0-0000-0000	35,000.00	35,000.00	5,857.87	16.74	29,142.13	2,556.93
HELPING SCHOOLS-VEHICLES TAGS 11-4-6370-000-0000-6001-0-0000-0000	1,000.00	1,000.00	412.50	41.25	587.50	264.00
MANUFACTURED HOMES-REGIST FEE 11-4-6380-000-0000-6001-0-0000-0000	575.00	575.00	51.00	8.87	524.00	51.00
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	20,971.85	24.67	64,028.15	10,060.01
INTEREST ON INVESTMENTS CD S 11-4-6810-000-0000-6001-0-0000-1005	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
RENTALS - FACILITIES 11-4-6910-000-0000-6001-0-0000-0000	3,000.00	3,000.00	0.00	0.00	3,000.00	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	37,929.75	36.12	67,070.25	0.00
OTHER LOCAL SOURCES 11-4-6999-000-0000-6001-0-0000-0000	500.00	500.00	0.00	0.00	500.00	0.00

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Fund 11 - GENERAL FUND						
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	20,000.00	20,000.00	1,659.65	8.30	18,340.35	106.00
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	22,000.00	22,000.00	11,715.75	53.25	10,284.25	11,365.75
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	10,911.37	17.68	50,809.63	5,342.53
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-2019	40,003.00	40,003.00	0.00	0.00	40,003.00	0.00
Fund 11 - GENERAL FUND SUBTOTAL:	14,331,447.00	14,331,447.00	2,623,937.79	18.31	11,707,509.21	1,305,414.68

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Fund 12 - SPECIAL REVENUE FUND						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	354,699.00	354,699.00	61,205.49	17.26	293,493.51	27,391.49
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,551.00	19,551.00	3,272.08	16.74	16,278.92	1,646.16
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	24,242.00	24,242.00	0.00	0.00	24,242.00	0.00
VOC PRG IMPROVEMENT						
12-4-3317-000-0000-3317-0-0000-0000	3,405.00	3,405.00	0.00	0.00	3,405.00	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	574,207.00	574,207.00	185,466.95	32.30	388,740.05	150,028.95
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	72,577.00	72,577.00	4,503.00	6.20	68,074.00	4,503.00
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	43,809.00	43,809.00	0.00	0.00	43,809.00	0.00
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	38,448.00	38,448.00	23,509.13	61.15	14,938.87	21,745.13
ARPA ESSER III STATE RESERVE						
12-4-4295-000-0000-4295-0-0000-0000	123,149.88	123,149.88	10,311.78	8.37	112,838.10	10,311.78
ESSER III						
12-4-4298-000-0000-4298-0-0000-0000	1,019,651.00	1,019,651.00	0.00	0.00	1,019,651.00	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	150,000.00	150,000.00	32,335.05	21.56	117,664.95	14,457.10
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	195,000.00	195,000.00	39,973.15	20.50	155,026.85	17,816.30
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	230,000.00	230,000.00	51,598.50	22.43	178,401.50	23,199.20

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Fund 12 - SPECIAL REVENUE FUND						
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0010-5101-0-0000-0000	29,000.00	29,000.00	8,310.61	28.66	20,689.39	3,892.68
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	45,000.00	45,000.00	9,548.77	21.22	35,451.23	4,386.96
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	105,000.00	105,000.00	15,883.60	15.13	89,116.40	7,421.33
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	18,000.00	18,000.00	6,288.24	34.93	11,711.76	1,652.50
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	20,000.00	20,000.00	6,719.92	33.60	13,280.08	1,737.70
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	22,000.00	22,000.00	7,392.90	33.60	14,607.10	1,972.30
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
HHS-HEAD START 12-4-5320-000-0000-5320-0-0000-0000	40,000.00	40,000.00	11,550.38	28.88	28,449.62	5,211.30
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

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DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u> Fund 12 - SPECIAL REVENUE FUND	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>
DAILY SALES- LUNCH 12-4-6710-000-0010-5101-0-0000-0000	55,000.00	55,000.00	12,860.34	23.38	42,139.66	5,750.85
DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000	60,000.00	60,000.00	12,055.55	20.09	47,944.45	5,558.10
DAILY SALES- LUNCH 12-4-6710-000-0030-5101-0-0000-0000	50,000.00	50,000.00	10,058.90	20.12	39,941.10	4,672.50
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	339.25	96.93	10.75	137.00
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	3,075.85	23.66	9,924.15	1,367.95
DAILY SALES - A LA CARTE 12-4-6730-000-0020-5101-0-0000-0000	14,000.00	14,000.00	3,488.25	24.92	10,511.75	1,501.20
DAILY SALES - A LA CARTE 12-4-6730-000-0030-5101-0-0000-0000	15,000.00	15,000.00	3,497.20	23.31	11,502.80	1,833.20
INTEREST 12-4-6810-000-0010-5101-0-0000-0000	1,500.00	1,500.00	161.67	10.78	1,338.33	79.50
INTEREST 12-4-6810-000-0010-7101-0-0000-0000	10,000.00	10,000.00	3,057.87	30.58	6,942.13	1,495.13
INTEREST 12-4-6810-000-0020-5101-0-0000-0000	2,200.00	2,200.00	235.17	10.69	1,964.83	115.64
INTEREST 12-4-6810-000-0020-7101-0-0000-0000	1,300.00	1,300.00	254.37	19.57	1,045.63	123.80

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Fund 12 - SPECIAL REVENUE FUND						
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	3,400.00	3,400.00	338.05	9.94	3,061.95	166.23
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	1,200.00	1,200.00	425.77	35.48	774.23	211.67
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	371.08	24.74	1,128.92	166.93
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	1,800.00	1,800.00	417.85	23.21	1,382.15	176.66
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	1,200.00	1,200.00	281.07	23.42	918.93	123.91
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	76,000.00	76,000.00	22,226.00	29.24	53,774.00	4,436.00
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	6,000.00	6,000.00	2,130.00	35.50	3,870.00	1,210.00
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	65,000.00	65,000.00	5,674.57	8.73	59,325.43	2,648.00
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	5,865.25	20.02	23,434.75	2,466.50
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	23,500.00	23,500.00	6,701.55	28.52	16,798.45	2,858.75
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	1,500.00	1,500.00	115.07	7.67	1,384.93	0.00



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Fund 12 - SPECIAL REVENUE FUND						
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	1,000.00	1,000.00	33.63	3.36	966.37	33.63
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	3,930.00	3,930.00	280.00	7.12	3,650.00	120.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	2,500.00	2,500.00	0.00	0.00	2,500.00	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	0.00	0.00	25.00	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	41,100.00	41,100.00	10,263.00	24.97	30,837.00	4,030.00
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	26,500.00	26,500.00	8,857.79	33.43	17,642.21	8,646.79
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	360.00	10.29	3,140.00	0.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	3,150.00	45.00	3,850.00	3,150.00

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MCAI BUDGETARY ACCOUNTING SYSTEM  
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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						
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	9,900.00	9,900.00	22.00	0.22	9,878.00	22.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	1,900.00	1,900.00	289.00	15.21	1,611.00	289.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	15,600.00	15,600.00	110.00	0.71	15,490.00	0.00
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	15.08
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	13,300.00	13,300.00	6,945.15	52.22	6,354.85	187.50
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	0.00	0.00	100.00	0.00
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	0.00	0.00	12,000.00	0.00

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DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	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 REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0034	52,439.00	52,439.00	8,740.00	16.67	43,699.00	4,370.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	15,250.00	15,250.00	9,707.98	63.66	5,542.02	8,631.09
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	43,725.00	43,725.00	7,288.00	16.67	36,437.00	3,644.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	49,633.00	49,633.00	8,272.00	16.67	41,361.00	4,136.00
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	3,100.00	3,100.00	3,100.00	100.00	0.00	3,100.00
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	3,188.00
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	3,801.00
TRANSFERS IN						
12-4-9242-000-0000-4180-0-0000-0000	43,809.00	43,809.00	0.00	0.00	43,809.00	0.00
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	4,023,638.88	4,023,638.88	683,752.94	16.99	3,339,885.94	381,837.49

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DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	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	6,993.00	6,993.00	19,515.45	279.07	-12,522.45	19,515.45
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	625,433.00	625,433.00	104,396.62	16.69	521,036.38	52,198.31
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	640,426.00	640,426.00	123,912.07	19.35	516,513.93	71,713.76

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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	13,898.00	16.67	69,493.00	6,949.00
PUBLIC SCH FUND CAP OUTLAY 14-4-2120-000-0000-2120-0-0000-0000	381,505.00	381,505.00	-19,515.45	-5.12	401,020.45	-19,515.45
PUBLIC SCH FUND CAP OUTLAY 14-4-2120-000-0000-8410-0-0000-0000	24,782.00	24,782.00	0.00	0.00	24,782.00	0.00
PUB SCH FUND CAP OUT 14-4-2120-000-0000-8411-0-0000-0000	0.00	0.00	12,166.00	0.00	-12,166.00	12,166.00
PSCA-STATE PAID 14-4-2210-000-0000-2210-0-0000-0000	980,000.00	980,000.00	508,379.02	51.88	471,620.98	508,379.02
DISTRICT SALES TAX__% 14-4-6310-000-0000-6310-0-0000-0000	300,000.00	300,000.00	56,087.43	18.70	243,912.57	25,166.93
INTEREST 14-4-6810-000-0000-6310-0-0000-0000	50.00	50.00	63.81	127.62	-13.81	18.17
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	1,769,728.00	1,769,728.00	571,078.81	32.27	1,198,649.19	533,163.67

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DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	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	30.00	15.00	170.00	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	12,300.00	12,300.00	17,727.00	144.12	-5,427.00	7,984.00
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	137.16	54.86	112.84	0.00
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	128.62	32.16	271.38	69.48
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	29,500.00	29,500.00	0.00	0.00	29,500.00	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	0.00	0.00	250.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	16,000.00	16,000.00	196.22	1.23	15,803.78	0.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	55,500.00	55,500.00	59,717.58	107.60	-4,217.58	5,017.50
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	3,200.00	3,200.00	212.00	6.63	2,988.00	114.00

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DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	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	259.27	17.28	1,240.73	60.58
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	3,510.00	3,510.00	715.00	20.37	2,795.00	95.00
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	141,950.00	141,950.00	28,788.84	20.28	113,161.16	13,437.25
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	26,200.00	26,200.00	4,652.15	17.76	21,547.85	1,900.15
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	13,955.00	13,955.00	3,900.00	27.95	10,055.00	1,661.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	803.00	803.00	0.00	0.00	803.00	0.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	21,800.00	21,800.00	3,410.00	15.64	18,390.00	1,341.00
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	2,500.00	2,500.00	2,195.00	87.80	305.00	2,193.00
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						
32-4-9210-000-0020-7501-0-0000-0000	0.00	0.00	285.00	0.00	-285.00	0.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	332,218.00	332,218.00	122,383.84	36.84	209,834.16	33,872.96

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DESCRIPTION/ <u>Fd-C-Func-Obj-CContr-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	21,097,457.88	21,097,457.88	4,125,065.45	19.55	16,972,392.43	2,326,002.56

\*\*\* END OF REPORT \*\*\*