

RUN DATE: 09/21/2023
 RUN TIME: 11:32AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2023/11

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	7,528,037.00	91.67	684,289.00	684,286.00
TEAMS CONTRACT						
11-4-1132-000-0000-1132-0-0000-0000	239,059.00	239,059.00	128,835.08	53.89	110,223.92	0.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	136,816.00	136,816.00	125,411.00	91.66	11,405.00	11,401.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	66,840.00	66,840.00	61,270.00	91.67	5,570.00	5,570.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	11,179.00	11,179.00	10,252.00	91.71	927.00	932.00
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
HIGH HOPES FOR ALABAMA STUDENTS						
11-4-1240-000-0000-1240-0-0000-0000	25,764.00	25,764.00	25,764.00	100.00	0.00	0.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	1,579.00	1,579.00	1,452.00	91.96	127.00	132.00
SPECIAL ED CERTIFIED BEHAVIOR						
11-4-1256-000-0000-1256-0-0000-0000	27,000.00	27,000.00	9,547.60	35.36	17,452.40	0.00
SCHOOL SAFETY SECURITY CLIMATE						
11-4-1271-000-0000-1271-0-0000-0000	51,468.00	51,468.00	40,000.00	77.72	11,468.00	0.00
BULLYING PREVENTION PROGRAM						
11-4-1273-000-0000-1273-0-0000-0000	28,145.00	28,145.00	28,145.00	100.00	0.00	14,072.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	14,950.00	14,950.00	13,706.00	91.68	1,244.00	1,246.00
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	67,558.00	67,558.00	67,558.00	100.00	0.00	0.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	521,647.00	521,647.00	478,181.00	91.67	43,466.00	43,471.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	30,648.00	30,648.00	28,094.00	91.67	2,554.00	2,554.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	82,636.00	82,636.00	75,746.00	91.66	6,890.00	6,886.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	262,836.00	262,836.00	312,884.92	119.04	-50,048.92	0.00
ADVANCEMENT & TECHNOLOGY PLUS						
11-4-1764-000-0000-1764-0-0000-0000	0.00	0.00	774,085.00	0.00	-774,085.00	0.00
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
PREFUND CIS STUDENT MATERIALS						
11-4-1767-000-0000-1767-0-0000-0000	0.00	0.00	36,269.00	0.00	-36,269.00	0.00
COLLEGE & CAREER READINESS						
11-4-1768-000-0000-1768-0-0000-0000	0.00	0.00	20,000.00	0.00	-20,000.00	20,000.00
SCHOOL SAFETY GRANTS						
11-4-1770-000-0000-1770-0-0000-0000	0.00	0.00	70,078.00	0.00	-70,078.00	70,078.00
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	234,233.71	234,233.71	177,788.76	75.90	56,444.95	19,570.45
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

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Fund 11 - GENERAL FUND						
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	340.00	113.33	-40.00	40.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	385,000.00	385,000.00	404,077.15	104.96	-19,077.15	5,565.24
BUSINESS PRIVILEGE TAX						
11-4-6095-000-0000-6001-0-0000-0000	4,700.00	4,700.00	4,760.80	101.29	-60.80	4,760.80
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-1110-0-0000-0000	489,400.00	489,400.00	448,613.00	91.67	40,787.00	40,783.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,225,000.00	1,225,000.00	1,375,680.21	112.30	-150,680.21	118,896.40
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	175,000.00	175,000.00	170,569.49	97.47	4,430.51	2,483.95
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	280,000.00	280,000.00	295,183.45	105.42	-15,183.45	8,668.61
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	0.00
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,200.00	1,200.00	1,468.50	122.38	-268.50	148.50
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	575.00	575.00	498.63	86.72	76.37	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	92,055.84	108.30	-7,055.84	10,742.82

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Fund 11 - GENERAL FUND						
INTEREST ON INVESTMENTS CD S 11-4-6810-000-0000-6001-0-0000-1005	8,000.00	8,000.00	6,741.94	84.27	1,258.06	0.00
RENTALS - FACILITIES 11-4-6910-000-0000-6001-0-0000-0000	2,500.00	2,500.00	4,000.00	160.00	-1,500.00	0.00
DRIVER ED FEES 11-4-6930-000-0000-6001-0-0000-0103	800.00	800.00	560.00	70.00	240.00	560.00
MEDICAID ADMN OUTREACH PROGRAM 11-4-6965-000-0000-6001-0-0000-0000	120,000.00	120,000.00	133,438.15	111.20	-13,438.15	33,559.01
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	35,250.53	117.50	-5,250.53	10,844.91
OTHER MISC REVENUES 11-4-8990-000-0000-6001-0-0000-0134	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
EXTRACURRICULAR TRIP MILEAGE 11-4-8995-000-0000-8995-0-0000-0000	19,000.00	19,000.00	28,137.95	148.09	-9,137.95	938.00
CHOICE TRANSPORTATION 11-4-8996-000-0000-8996-0-0000-0000	2,500.00	2,500.00	3,298.55	131.94	-798.55	0.00
INDIRECT COST - CNP 11-4-9010-000-0000-6001-0-0000-0300	76,211.00	76,211.00	67,387.98	88.42	8,823.02	6,237.62
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
OPER. TRANSFERS IN-LOCAL SCH. 11-4-9230-000-0000-6001-0-0000-0000	0.00	0.00	1,488.63	0.00	-1,488.63	1,488.63

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Fund 11 - GENERAL FUND						
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:	13,627,621.58	13,627,621.58	13,239,683.06	97.15	387,938.52	1,125,915.94

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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	291,842.45	75.17	96,422.35	24,177.44
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,511.00	19,511.00	19,511.00	100.00	0.00	3,616.90
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	22,795.00	22,795.00	22,795.00	100.00	0.00	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	558,855.00	558,855.00	527,121.28	94.32	31,733.72	78,647.08
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	64,773.53	85.61	10,887.20	16,049.00
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	46,172.00	46,172.00	4,015.19	8.70	42,156.81	0.00
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	48,835.23	48,835.23	66,281.22	135.72	-17,445.99	10,175.68
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	923.20	22.47	3,184.79	0.00
ARPA ESSER III STATE RESERVE						
12-4-4295-000-0000-4295-0-0000-0000	204,695.54	204,695.54	91,757.44	44.83	112,938.10	11,192.04
CRRSA ACT - ESSER II						
12-4-4296-000-0000-4296-0-0000-0000	857,580.56	857,580.56	781,122.85	91.08	76,457.71	337,332.15
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

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Fund 12 - SPECIAL REVENUE FUND						
ESSER III						
12-4-4298-000-0000-4298-0-0000-0000	2,356,652.20	2,356,652.20	1,308,126.73	55.51	1,048,525.47	201,933.58
ESSER II - LETRS						
12-4-4303-000-0000-4303-0-0000-0000	0.00	0.00	3,600.00	0.00	-3,600.00	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	150,000.00	150,000.00	123,542.34	82.36	26,457.66	17,294.65
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	215,000.00	215,000.00	168,052.76	78.16	46,947.24	20,480.95
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	260,000.00	260,000.00	202,312.42	77.81	57,687.58	24,867.40
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0010-5101-0-0000-0000	28,000.00	28,000.00	25,112.19	89.69	2,887.81	3,548.51
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0020-5101-0-0000-0000	40,000.00	40,000.00	38,298.67	95.75	1,701.33	4,428.30
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0030-5101-0-0000-0000	100,000.00	100,000.00	91,429.39	91.43	8,570.61	8,062.27
FOOD DONATION PROGRAM						
12-4-5160-000-0010-5101-0-0000-0000	15,000.00	15,000.00	18,861.09	125.74	-3,861.09	1,573.92
FOOD DONATION PROGRAM						
12-4-5160-000-0020-5101-0-0000-0000	20,000.00	20,000.00	19,767.48	98.84	232.52	1,808.42
FOOD DONATION PROGRAM						
12-4-5160-000-0030-5101-0-0000-0000	25,000.00	25,000.00	19,987.80	79.95	5,012.20	1,887.22
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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Fund 12 - SPECIAL REVENUE FUND						
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	10,386.61	152.74	-3,586.61	0.00
SUMMER FOOD SER PROG 12-4-5170-000-0020-5170-0-0000-0000	7,200.00	7,200.00	1,433.03	19.90	5,766.97	0.00
SUMMER FOOD SER PROG 12-4-5170-000-0030-5170-0-0000-0000	11,176.00	11,176.00	7,535.71	67.43	3,640.29	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	49,134.07	144.51	-15,134.07	7,179.24
OTH FEDERAL REVENUE 12-4-5990-000-0010-5101-0-0000-0000	10,500.00	10,500.00	9,676.63	92.16	823.37	0.00
OTH FEDERAL REVENUE 12-4-5990-000-0020-5101-0-0000-0000	10,500.00	10,500.00	9,676.64	92.16	823.36	0.00
OTH FEDERAL REVENUE 12-4-5990-000-0030-5101-0-0000-0000	10,500.00	10,500.00	9,676.64	92.16	823.36	0.00
DAILY SALES- LUNCH 12-4-6710-000-0010-5101-0-0000-0000	55,000.00	55,000.00	49,069.45	89.22	5,930.55	7,314.55
DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000	60,000.00	60,000.00	49,542.93	82.57	10,457.07	6,615.13
DAILY SALES- LUNCH 12-4-6710-000-0030-5101-0-0000-0000	50,000.00	50,000.00	44,108.03	88.22	5,891.97	8,339.98
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	563.95	225.58	-313.95	213.75
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	11,049.90	85.00	1,950.10	1,812.48
DAILY SALES - A LA CARTE 12-4-6730-000-0020-5101-0-0000-0000	14,000.00	14,000.00	12,725.78	90.90	1,274.22	1,722.85
DAILY SALES - A LA CARTE 12-4-6730-000-0030-5101-0-0000-0000	15,000.00	15,000.00	14,075.55	93.84	924.45	1,986.25
DAILY SALES-A LA CAR 12-4-6730-000-0030-5170-0-0000-0000	0.00	0.00	11.00	0.00	-11.00	0.00
INTEREST 12-4-6810-000-0010-5101-0-0000-0000	1,300.00	1,300.00	1,546.28	118.94	-246.28	75.46
INTEREST 12-4-6810-000-0010-7101-0-0000-0000	10,000.00	10,000.00	11,963.55	119.64	-1,963.55	1,138.30
INTEREST 12-4-6810-000-0020-5101-0-0000-0000	1,600.00	1,600.00	2,249.12	140.57	-649.12	109.76
INTEREST 12-4-6810-000-0020-7101-0-0000-0000	200.00	200.00	1,591.80	795.90	-1,391.80	169.76
INTEREST 12-4-6810-000-0030-5101-0-0000-0000	2,200.00	2,200.00	3,233.12	146.96	-1,033.12	157.77
INTEREST 12-4-6810-000-0030-7101-0-0000-0000	300.00	300.00	1,894.64	631.55	-1,594.64	154.44
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

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 THRU FISCAL YEAR / PERIOD: 2023/11

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						
OTHER LOCAL SOURCES						
12-4-6990-000-0010-5101-0-0000-0000	1,200.00	1,200.00	1,621.85	135.15	-421.85	205.53
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	1,400.00	1,400.00	1,764.36	126.03	-364.36	221.52
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	900.00	900.00	1,230.54	136.73	-330.54	204.20
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	64,920.00	64,920.00	81,613.00	125.71	-16,693.00	16,677.00
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	55,200.00	55,200.00	62,472.90	113.18	-7,272.90	5,021.31
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	26,896.15	91.80	2,403.85	3,107.50
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	23,500.00	23,500.00	25,442.86	108.27	-1,942.86	4,303.20
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	0.00	0.00	1,667.40	0.00	-1,667.40	0.00
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	1,000.00	1,000.00	154.63	15.46	845.37	9.27
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,300.00	4,300.00	2,923.84	68.00	1,376.16	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	3,930.00	3,930.00	5,455.00	138.80	-1,525.00	3,853.00

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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						
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	5,000.00	5,000.00	1,519.00	30.38	3,481.00	1,499.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0030-7101-0-0000-0000	2,000.00	2,000.00	790.00	39.50	1,210.00	790.00
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	142.94	571.76	-117.94	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	38,100.00	38,100.00	41,487.01	108.89	-3,387.01	4,070.00
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	9,500.00	9,500.00	609.97	6.42	8,890.03	0.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	26,500.00	26,500.00	12,415.41	46.85	14,084.59	791.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	3,723.00	106.37	-223.00	0.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	4,645.00	77.42	1,355.00	40.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	7,735.00	110.50	-735.00	0.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	9,300.00	9,300.00	26,582.00	285.83	-17,282.00	20,213.00
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	2,385.00	170.36	-985.00	0.00

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DESCRIPTION/ Fd-C-Func-Obj-CContr-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						
12-4-7440-000-0010-7101-0-0000-0000	16,400.00	16,400.00	14,211.25	86.65	2,188.75	473.25
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	755.97	50.40	744.03	33.25
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	24,800.00	24,800.00	19,713.40	79.49	5,086.60	492.98
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	1,425.00	1,425.00	3,784.84	265.60	-2,359.84	646.20
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
ACCOMODATIONS						
12-4-7850-000-0010-7101-0-0000-0000	0.00	0.00	135.00	0.00	-135.00	0.00
OTHER						
12-4-7910-000-0010-7101-0-0000-0000	0.00	0.00	150.00	0.00	-150.00	0.00
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	12,000.00	12,000.00	11,063.78	92.20	936.22	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	12,000.00	12,000.00	11,063.78	92.20	936.22	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	12,000.00	12,000.00	11,063.78	92.20	936.22	0.00

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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 12-4-9210-000-0010-5101-0-0000-0034	50,716.00	50,716.00	46,490.29	91.67	4,225.71	4,226.39
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0010-7101-0-0000-0000	15,500.00	15,500.00	39,711.55	256.20	-24,211.55	21.12
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0020-5101-0-0000-0034	43,984.00	43,984.00	40,318.30	91.67	3,665.70	3,665.30
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0030-5101-0-0000-0034	47,039.00	47,039.00	43,118.79	91.67	3,920.21	3,919.89
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0030-7101-0-0000-0000	15,750.00	15,750.00	10,823.84	68.72	4,926.16	10,823.84
OPER. TRANSFERS IN-LOCAL SCH. 12-4-9230-000-0010-7101-0-0000-0000	4,130.00	4,130.00	13,416.70	324.86	-9,286.70	0.00
TRANSFERS-IN-LSA 12-4-9230-000-0010-7101-0-0000-0001	0.00	0.00	5,376.25	0.00	-5,376.25	5,376.25
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
TRANSFERS-IN-LSA 12-4-9230-000-0020-7101-0-0000-0001	0.00	0.00	2,920.51	0.00	-2,920.51	2,920.51
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-LSA 12-4-9230-000-0030-7101-0-0000-0001	0.00	0.00	391.01	0.00	-391.01	391.01
TRANSFERS IN 12-4-9242-000-0000-4180-0-0000-0000	46,172.00	46,172.00	4,015.19	8.70	42,156.81	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:	6,541,331.11	6,541,331.11	4,881,574.85	74.63	1,659,756.26	898,060.75

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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 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	8,207.37	102.59	-207.37	963.76
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	620,582.50	620,582.50	577,411.76	93.04	43,170.74	52,198.31
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	635,575.80	635,575.80	605,134.58	95.21	30,441.22	53,162.07

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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 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	354,778.09	354,778.09	246,568.55	69.50	108,209.54	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	0.00
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
PUBLIC SCHOOL FUND-INTEREST 14-4-2130-000-0000-2130-0-0000-0000	0.00	0.00	933.00	0.00	-933.00	933.00
PSCA-STATE PAID 14-4-2210-000-0000-2210-0-0000-0000	1,959,000.97	1,959,000.97	674,247.38	34.42	1,284,753.59	0.00
DISTRICT SALES TAX__% 14-4-6310-000-0000-6310-0-0000-0000	299,000.00	299,000.00	276,863.31	92.60	22,136.69	25,552.15
INTEREST 14-4-6810-000-0000-6310-0-0000-0000	10.00	10.00	107.89	1,078.90	-97.89	33.73
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	2,729,766.67	2,729,766.67	1,299,426.50	47.60	1,430,340.17	33,467.88

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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	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	60.00	30.00	140.00	0.00
ADMISSIONS						
32-4-7110-000-0010-7501-0-0000-0000	12,300.00	12,300.00	10,675.00	86.79	1,625.00	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	235.14	94.06	14.86	0.00
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	380.02	95.01	19.98	6.75
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	0.00
SALES						
32-4-7420-000-0010-7501-0-0000-0000	0.00	0.00	834.00	0.00	-834.00	290.00
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	119.00	47.60	131.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	13,500.00	13,500.00	15,861.21	117.49	-2,361.21	6,741.26
OTHER						
32-4-7490-000-0010-7501-0-0000-0000	0.00	0.00	16,502.00	0.00	-16,502.00	20.00

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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	55,500.00	55,500.00	69,717.03	125.62	-14,217.03	13,395.55
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	3,200.00	3,200.00	1,169.50	36.55	2,030.50	125.50
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	858.13	57.21	641.87	11.45
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	3,510.00	3,510.00	3,447.00	98.21	63.00	1,319.00
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	141,950.00	141,950.00	222,074.15	156.45	-80,124.15	55,504.06
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	30,200.00	30,200.00	33,720.36	111.66	-3,520.36	12,802.49
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	14,655.00	14,655.00	50,637.85	345.53	-35,982.85	31,064.85
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	21,800.00	21,800.00	38,545.78	176.82	-16,745.78	4,972.39
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	2,500.00	2,500.00	13,189.00	527.56	-10,689.00	4,800.00
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	200.00	200.00	125.26	62.63	74.74	0.00

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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>
Fund 32 - EXPENDABLE TRUST FUND						
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0010-7501-0-0000-0000	0.00	0.00	315.00	0.00	-315.00	75.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	334,443.00	334,443.00	487,002.43	145.62	-152,559.43	131,128.30
TOTAL REVENUES	23,868,738.16	23,868,738.16	20,512,821.42	85.94	3,355,916.74	2,241,734.94

*** END OF REPORT ***