

RUN DATE: 03/14/2023
 RUN TIME: 09:06AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2023/05

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	3,422,321.00	41.67	4,790,005.00	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	18,914.08
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	136,816.00	136,816.00	57,005.00	41.67	79,811.00	11,401.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	66,840.00	66,840.00	27,850.00	41.67	38,990.00	5,570.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	11,179.00	11,179.00	4,660.00	41.69	6,519.00	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	660.00	41.80	919.00	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	20,000.00
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	6,230.00	41.67	8,720.00	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	16,889.00	25.02	50,611.00	0.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	521,647.00	521,647.00	217,355.00	41.67	304,292.00	43,471.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	30,648.00	30,648.00	12,770.00	41.67	17,878.00	2,554.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	82,636.00	82,636.00	34,430.00	41.66	48,206.00	6,886.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	262,836.00	262,836.00	175,224.00	66.67	87,612.00	87,612.00
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
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	6,170.11
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	6,000.00
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	100.00	33.33	200.00	40.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	360,000.00	360,000.00	356,313.01	98.98	3,686.99	17,882.19
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	203,915.00	41.67	285,485.00	40,783.00
COUNTY SALES TAX__1_% 11-4-6110-000-0000-6001-0-0000-0000	1,225,000.00	1,225,000.00	589,112.69	48.09	635,887.31	127,687.42
DIST REGULAR AD VALOREM_3 MILLS 11-4-6210-000-0000-6001-0-0000-0000	150,000.00	150,000.00	148,576.23	99.05	1,423.77	10,781.21
DISTRICT SPECIAL ADVAL 5_MILLS 11-4-6230-000-0000-6001-0-0000-0000	280,000.00	280,000.00	245,526.70	87.69	34,473.30	4,997.30
DISTRICT GASOLINE TAX 11-4-6330-000-0000-6001-0-0000-0000	35,000.00	35,000.00	11,763.30	33.61	23,236.70	0.00
HELPING SCHOOLS-VEHICLES TAGS 11-4-6370-000-0000-6001-0-0000-0000	1,200.00	1,200.00	561.00	46.75	639.00	82.50
MANUFACTURED HOMES-REGIST FEE 11-4-6380-000-0000-6001-0-0000-0000	400.00	400.00	435.75	108.94	-35.75	36.25
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	37,831.72	378.32	-27,831.72	6,656.77
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	1,200.00	1,200.00	675.00	56.25	525.00	0.00
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	31,732.48

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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	1,000.00	1,000.00	20,001.84	2,000.18	-19,001.84	19,518.07
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	15,000.00	15,000.00	9,066.85	60.45	5,933.15	5,163.35
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	29,962.31	39.31	46,248.69	5,917.94
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:	13,468,088.58	13,468,088.58	5,900,689.52	43.81	7,567,399.06	1,166,452.67

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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	135,697.76	34.95	252,567.04	7,619.01
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	4,776.56
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	22,795.00	22,795.00	18,140.56	79.58	4,654.44	977.57
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	558,858.00	558,858.00	136,102.53	24.35	422,755.47	-27,565.91
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	72,739.29
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	26,081.25	53.41	22,753.98	11,105.07
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	310,446.27	36.20	547,134.29	31,781.27

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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	66,502.41	35.37	121,497.59	14,762.02
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0020-5101-0-0000-0000	240,000.00	240,000.00	88,436.31	36.85	151,563.69	19,862.43
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0030-5101-0-0000-0000	355,000.00	355,000.00	97,716.58	27.53	257,283.42	26,110.72
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0010-5101-0-0000-0000	15,000.00	15,000.00	13,646.95	90.98	1,353.05	2,806.34
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	34,000.00	34,000.00	21,017.15	61.82	12,982.85	4,567.33
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	95,000.00	95,000.00	56,325.85	59.29	38,674.15	8,920.15
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	15,000.00	15,000.00	10,693.99	71.29	4,306.01	1,370.10
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	20,000.00	20,000.00	11,023.26	55.12	8,976.74	1,370.10
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	25,000.00	25,000.00	11,096.36	44.39	13,903.64	1,370.10
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
HHS-HEAD START						
12-4-5320-000-0000-5320-0-0000-0000	34,000.00	34,000.00	25,201.57	74.12	8,798.43	5,547.01
OTH FEDERAL REVENUE						
12-4-5990-000-0010-5101-0-0000-0000	0.00	0.00	9,676.63	0.00	-9,676.63	9,676.63
OTH FEDERAL REVENUE						
12-4-5990-000-0020-5101-0-0000-0000	0.00	0.00	9,676.64	0.00	-9,676.64	9,676.64
OTH FEDERAL REVENUE						
12-4-5990-000-0030-5101-0-0000-0000	0.00	0.00	9,676.64	0.00	-9,676.64	9,676.64
DAILY SALES- LUNCH						
12-4-6710-000-0010-5101-0-0000-0000	12,000.00	12,000.00	27,050.12	225.42	-15,050.12	6,003.82
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	12,000.00	12,000.00	27,002.35	225.02	-15,002.35	6,343.55
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	2,000.00	2,000.00	21,416.65	1,070.83	-19,416.65	4,812.70
DAILY SALES-BREAKFAST						
12-4-6720-000-0010-5101-0-0000-0000	400.00	400.00	0.00	0.00	400.00	0.00
DAILY SALES - BREAKFAST						
12-4-6720-000-0020-5101-0-0000-0000	250.00	250.00	227.05	90.82	22.95	60.00
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	6,500.00	6,500.00	5,842.16	89.88	657.84	1,290.88
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	8,000.00	8,000.00	6,872.65	85.91	1,127.35	1,549.65

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DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	11,000.00	11,000.00	7,419.75	67.45	3,580.25	1,521.25
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	200.00	200.00	704.00	352.00	-504.00	133.78
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	2,000.00	2,000.00	5,595.22	279.76	-3,595.22	1,042.17
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	275.00	275.00	1,023.99	372.36	-748.99	194.58
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	200.00	200.00	697.61	348.81	-497.61	129.47
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	375.00	375.00	1,471.99	392.53	-1,096.99	279.71
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	300.00	300.00	886.69	295.56	-586.69	161.29
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	765.64	382.82	-565.64	171.53
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	200.00	200.00	944.20	472.10	-744.20	213.45
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	200.00	200.00	587.66	293.83	-387.66	132.52
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	64,920.00	64,920.00	42,233.45	65.05	22,686.55	7,485.18
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

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Fund 12 - SPECIAL REVENUE FUND						
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	30,526.87	122.11	-5,526.87	12,964.80
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	13,908.75	47.47	15,391.25	3,080.00
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	23,500.00	23,500.00	11,585.82	49.30	11,914.18	2,778.45
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	72.11	7.21	927.89	10.83
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,300.00	4,300.00	1,407.22	32.73	2,892.78	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	6,255.00	6,255.00	425.00	6.79	5,830.00	151.00
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
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	57.48	229.92	-32.48	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	69,900.00	69,900.00	24,214.61	34.64	45,685.39	6,113.94

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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						
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	9,500.00	9,500.00	254.36	2.68	9,245.64	0.20
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	26,500.00	26,500.00	10,588.51	39.96	15,911.49	240.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	441.00	12.60	3,059.00	127.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	3,135.00	52.25	2,865.00	770.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	5,835.00	83.36	1,165.00	1,520.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	8,050.00	8,050.00	4,369.00	54.27	3,681.00	1,900.00
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	1,825.00	130.36	-425.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	15,900.00	15,900.00	7,785.00	48.96	8,115.00	6,552.00
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	473.72	31.58	1,026.28	53.00
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	12,600.00	12,600.00	13,397.88	106.33	-797.88	1,736.56
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	1,425.00	1,425.00	17.59	1.23	1,407.41	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						
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	3,095.95
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	21,131.95	41.67	29,584.05	4,226.39
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	15,500.00	15,500.00	10,642.37	68.66	4,857.63	467.50
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	43,984.00	43,984.00	18,326.50	41.67	25,657.50	3,665.30
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	47,039.00	47,039.00	19,599.45	41.67	27,439.55	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

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 12 - SPECIAL REVENUE FUND						
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0030-7101-0-0000-0000	2,266.50	2,266.50	4,566.50	201.48	-2,300.00	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:	6,420,647.36	6,420,647.36	1,824,776.02	28.42	4,595,871.34	302,047.41

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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 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	200.00	200.00	4,377.63	2,188.82	-4,177.63	0.00
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	628,382.50	628,382.50	264,221.90	42.05	364,160.60	52,844.38
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	635,575.80	635,575.80	288,114.98	45.33	347,460.82	52,844.38

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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	34,745.00	41.67	48,646.00	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	0.00	0.00	24,633.61	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
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	126,432.96	42.29	172,567.04	27,222.11
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	10.00	10.00	24.08	240.80	-14.08	0.00
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	2,729,766.67	2,729,766.67	141,686.59	5.19	2,588,080.08	34,171.11

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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	114.88	45.95	135.12	24.41
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	196.30	49.08	203.70	22.42
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	29,500.00	29,500.00	6,236.00	21.14	23,264.00	3,089.00
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	0.00	0.00	13,500.00	0.00
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

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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						
32-4-7510-000-0020-7501-0-0000-0000	3,200.00	3,200.00	534.00	16.69	2,666.00	168.50
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	450.58	30.04	1,049.42	39.84
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	99,522.24	70.81	41,027.76	27,276.57
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	30,200.00	30,200.00	7,497.62	24.83	22,702.38	439.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	15,830.00	15,830.00	6,650.00	42.01	9,180.00	660.00
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	4,840.02	11.89	35,859.98	880.00
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	3,715.65	0.00	-3,715.65	427.00
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	191,720.17	56.89	145,297.83	33,026.74

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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>
TOTAL REVENUES	23,591,096.41	23,591,096.41	8,346,987.28	35.38	15,244,109.13	1,588,542.31

*** END OF REPORT ***