

RUN DATE: 10/21/2022
RUN TIME: 10:04AM

MCAI BUDGETARY ACCOUNTING SYSTEM
JOURNAL SUMMARY REVENUE REPORT
Opp City Board of Education
THRU FISCAL YEAR / PERIOD: 2022/12

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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 11 - GENERAL FUND						
FOUNDATION PROGRAM						
11-4-1110-000-0000-1110-0-0000-0000	7,752,174.00	7,752,174.00	7,752,174.00	100.00	0.00	646,009.00
TEACHER STABILIZATION PROGRAM						
11-4-1131-000-0000-1131-0-0000-0000	243,628.00	243,628.00	243,628.00	100.00	0.00	20,306.00
TEAMS CONTRACT						
11-4-1132-000-0000-1132-0-0000-0000	206,418.00	206,418.00	208,105.77	100.82	-1,687.77	71,500.42
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	121,912.00	121,912.00	121,912.00	100.00	0.00	10,163.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	60,966.00	60,966.00	60,966.00	100.00	0.00	5,075.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	12,713.00	12,713.00	12,713.00	100.00	0.00	1,064.00
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	2,147.00	100.00	0.00	178.00
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	6,782.00	100.00	0.00	567.00
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	0.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	494,041.00	494,041.00	494,041.00	100.00	0.00	41,171.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	35,298.00	35,298.00	35,298.00	100.00	0.00	2,936.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	35,347.00	35,347.00	35,347.00	100.00	0.00	2,941.00
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	195,389.04	99.47	1,040.96	31,621.71
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	378,451.69	105.13	-18,451.69	6,369.57
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	0.00

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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	482,760.00	100.00	0.00	40,230.00
COUNTY SALES TAX__1_% 11-4-6110-000-0000-6001-0-0000-0000	1,190,000.00	1,190,000.00	1,315,956.52	110.58	-125,956.52	99,267.74
DIST REGULAR AD VALOREM_3 MILLS 11-4-6210-000-0000-6001-0-0000-0000	145,000.00	145,000.00	150,915.82	104.08	-5,915.82	3,056.94
DISTRICT SPECIAL ADVAL 5_MILLS 11-4-6230-000-0000-6001-0-0000-0000	245,000.00	245,000.00	253,064.46	103.29	-8,064.46	11,038.45
DISTRICT GASOLINE TAX 11-4-6330-000-0000-6001-0-0000-0000	38,000.00	38,000.00	42,823.01	112.69	-4,823.01	14,021.18
HELPING SCHOOLS-VEHICLES TAGS 11-4-6370-000-0000-6001-0-0000-0000	1,200.00	1,200.00	1,518.00	126.50	-318.00	115.50
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	24,867.24	248.67	-14,867.24	6,861.77
INTEREST ON INVESTMENTS CD S 11-4-6810-000-0000-6001-0-0000-1005	18,000.00	18,000.00	3,635.31	20.20	14,364.69	2,695.47
RENTALS - FACILITIES 11-4-6910-000-0000-6001-0-0000-0000	900.00	900.00	1,275.00	141.67	-375.00	0.00
DRIVER ED FEES 11-4-6930-000-0000-6001-0-0000-0103	800.00	800.00	1,440.00	180.00	-640.00	200.00
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	0.00

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Fund 11 - GENERAL FUND						
OTHER LOCAL SOURCES						
11-4-6999-000-0000-6001-0-0000-0000	100.00	100.00	4,971.22	4,971.22	-4,871.22	2,402.00
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	46,474.20	929.48	-41,474.20	2,824.88
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	19,738.72	140.99	-5,738.72	3,825.80
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	68,981.05	97.02	2,115.29	6,292.14
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-2019	552,272.63	552,272.63	145,771.49	26.39	406,501.14	145,771.49
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	0.00
Fund 11 - GENERAL FUND SUBTOTAL:	13,253,737.97	13,253,737.97	13,121,463.53	99.00	132,274.44	1,178,505.06

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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	295,731.42	82.52	62,637.80	39,513.87
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	18,361.00	100.00	0.00	150.77
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	22,512.00	22,512.00	22,512.00	100.00	0.00	2,015.96
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	548,059.71	88.28	72,739.29	86,818.78
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	52,533.27	79.36	13,658.73	16,276.00
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	22,659.77	77.68	6,512.23	-4,812.26
ARPA - IDEA PART B						
12-4-4286-000-0000-4286-0-0000-0000	67,019.00	67,019.00	4,808.63	7.18	62,210.37	3,897.00
ARPA - IDEA PART B PRESCHOOL						
12-4-4287-000-0000-4287-0-0000-0000	5,615.00	5,615.00	1,507.01	26.84	4,107.99	727.29
CARES ACT - ESSER						
12-4-4290-000-0000-4290-0-0000-0000	175,245.63	175,245.63	175,245.63	100.00	0.00	11,879.60

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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	103,020.46	33.48	204,695.54	-18.44
CRRSA ACT - ESSER II 12-4-4296-000-0000-4296-0-0000-0000	1,843,789.64	1,843,789.64	986,209.08	53.49	857,580.56	199,589.32
CCRRSA ACT-ESSER II ALSDE RESE 12-4-4297-000-0000-4297-0-0000-0000	41,861.87	41,861.87	34,637.47	82.74	7,224.40	-944.41
ESSER III 12-4-4298-000-0000-4298-0-0000-0000	4,721,910.07	4,721,910.07	2,365,257.87	50.09	2,356,652.20	322,693.15
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	194,041.44	176.40	-84,041.44	19,296.69
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0020-5101-0-0000-0000	285,000.00	285,000.00	237,258.94	83.25	47,741.06	22,834.68
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0030-5101-0-0000-0000	400,000.00	400,000.00	338,203.39	84.55	61,796.61	28,768.05
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0010-5101-0-0000-0000	14,000.00	14,000.00	19,360.85	138.29	-5,360.85	3,489.58
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	32,000.00	32,000.00	39,687.40	124.02	-7,687.40	5,570.63
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	60,000.00	60,000.00	103,015.73	171.69	-43,015.73	9,967.68
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	10,000.00	10,000.00	22,796.56	227.97	-12,796.56	3,182.16
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	13,000.00	13,000.00	24,743.42	190.33	-11,743.42	3,571.56

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Fund 12 - SPECIAL REVENUE FUND						
FOOD DONATION PROGRAM						
12-4-5160-000-0030-5101-0-0000-0000	18,000.00	18,000.00	30,395.69	168.86	-12,395.69	4,534.62
USDA-DONATED FOODS REBATES/SAE						
12-4-5161-000-0010-5101-0-0000-0000	1,200.00	1,200.00	1,026.26	85.52	173.74	1,026.26
USDA-DONATED FOODS REBATES/SAE						
12-4-5161-000-0020-5101-0-0000-0000	1,200.00	1,200.00	1,026.26	85.52	173.74	1,026.26
USDA-DONATED FOODS REBATES/SAE						
12-4-5161-000-0030-5101-0-0000-0000	1,200.00	1,200.00	1,026.26	85.52	173.74	1,026.26
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	49,624.28	148.13	-16,124.28	6,978.61
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	27,715.10	2,771.51	-26,715.10	8,056.25
DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000	1,000.00	1,000.00	25,009.96	2,501.00	-24,009.96	7,441.59
DAILY SALES- LUNCH 12-4-6710-000-0030-5101-0-0000-0000	1,200.00	1,200.00	16,039.50	1,336.63	-14,839.50	6,142.80
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	372.60	186.30	-172.60	145.50
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	9,272.20	1,854.44	-8,772.20	1,874.00
DAILY SALES - A LA CARTE 12-4-6730-000-0020-5101-0-0000-0000	500.00	500.00	10,913.88	2,182.78	-10,413.88	2,039.47
DAILY SALES - A LA CARTE 12-4-6730-000-0030-5101-0-0000-0000	500.00	500.00	13,409.96	2,681.99	-12,909.96	1,765.00
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	453.29	453.29	-353.29	100.59
INTEREST 12-4-6810-000-0010-7101-0-0000-0000	2,000.00	2,000.00	3,332.07	166.60	-1,332.07	808.00
INTEREST 12-4-6810-000-0020-5101-0-0000-0000	100.00	100.00	659.35	659.35	-559.35	146.31

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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 12 - SPECIAL REVENUE FUND						
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	300.00	300.00	460.50	153.50	-160.50	114.12
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	100.00	100.00	947.80	947.80	-847.80	210.32
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	400.00	400.00	440.66	110.17	-40.66	97.94
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	1,691.70	845.85	-1,491.70	256.39
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	200.00	200.00	904.26	452.13	-704.26	254.70
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	363.65	181.83	-163.65	134.21
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	86,191.15	118.07	-13,191.15	17,620.00
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	6,000.00	6,000.00	10,483.00	174.72	-4,483.00	0.00
ADMISSIONS						
12-4-7110-000-0030-7101-0-0000-0000	1,200.00	1,200.00	1,650.00	137.50	-450.00	1,650.00

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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	58,497.35	211.18	-30,797.35	6,347.10
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	34,514.65	117.80	-5,214.65	3,569.50
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	21,500.00	21,500.00	28,948.31	134.64	-7,448.31	3,085.60
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	0.00
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	3,772.00	60.30	2,483.00	386.00
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	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0030-7101-0-0000-0000	2,000.00	2,000.00	3,550.00	177.50	-1,550.00	3,550.00
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	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	65,400.00	65,400.00	63,701.56	97.40	1,698.44	991.24
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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Fund 12 - SPECIAL REVENUE FUND						
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	29,000.00	29,000.00	23,870.54	82.31	5,129.46	999.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	2,701.00	77.17	799.00	60.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	5,705.00	95.08	295.00	0.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	8,705.00	124.36	-1,705.00	0.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	2,125.00	2,125.00	17,267.85	812.60	-15,142.85	2,483.20
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	900.00	900.00	4,133.00	459.22	-3,233.00	67.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	1,400.00	1,400.00	800.00	57.14	600.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	6,150.00	6,150.00	12,408.00	201.76	-6,258.00	219.00
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	942.65	62.84	557.35	239.28
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	8,500.00	8,500.00	21,632.84	254.50	-13,132.84	905.00
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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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
ERATE / SLC REFUNDS						
12-4-8992-000-0000-8992-0-0000-0000	0.00	0.00	9,600.00	0.00	-9,600.00	9,600.00
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	55,234.32	100.00	-0.32	4,602.86
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	35,750.00	35,750.00	48,289.82	135.08	-12,539.82	371.13
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	54,471.00	54,471.00	54,471.12	100.00	-0.12	4,539.26
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	52,317.00	52,317.00	52,317.48	100.00	-0.48	4,359.79
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-7101-0-0000-0000	15,750.00	15,750.00	21,567.65	136.94	-5,817.65	9,752.00
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

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Fund 12 - SPECIAL REVENUE FUND						
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
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0020-7101-0-0000-0000	1,993.00	1,993.00	3,993.00	200.35	-2,000.00	2,000.00
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	6,840,269.38	66.85	3,391,529.65	896,043.82

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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	26,508.75	379.06	-19,515.45	6,993.30
INTEREST						
13-4-6810-000-0000-9116-0-0000-0000	0.00	0.00	8,566.96	0.00	-8,566.96	8,566.96
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	1,800.00	1,800.00	841.98	46.78	958.02	436.89
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	627,732.50	627,732.50	634,465.91	101.07	-6,733.41	52,844.38
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	636,525.80	636,525.80	670,383.60	105.32	-33,857.80	68,841.53

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Fund 14 - CAPITAL PROJECTS FUND						
TRANSPORTATION-FLEET RENEWAL 14-4-1320-000-0000-1320-0-0000-0000	83,391.00	83,391.00	83,391.00	100.00	0.00	6,952.00
PUBLIC SCH FUND CAP OUTLAY 14-4-2120-000-0000-2120-0-0000-0000	277,295.30	277,295.30	257,779.85	92.96	19,515.45	69,324.30
PUBLIC SCH FUND CAP OUTLAY 14-4-2120-000-0000-8410-0-0000-0000	95,660.40	95,660.40	95,660.40	100.00	0.00	949.21
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
PUBLIC SCHOOL FUND-INTEREST 14-4-2130-000-0000-2130-0-0000-0000	0.00	0.00	896.00	0.00	-896.00	896.00
DISTRICT SALES TAX__% 14-4-6310-000-0000-6310-0-0000-0000	260,000.00	260,000.00	302,306.93	116.27	-42,306.93	24,900.90
INTEREST 14-4-6810-000-0000-6310-0-0000-0000	10.00	10.00	5.39	53.90	4.61	1.41
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	723,453.70	723,453.70	747,136.57	103.27	-23,682.87	103,023.82

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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	60.00	30.00	140.00	60.00
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	405.65	101.41	-5.65	85.50
DUES & FEES						
32-4-7260-000-0010-7501-0-0000-0000	0.00	0.00	50.00	0.00	-50.00	25.00
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	29,500.00	29,500.00	19,374.00	65.67	10,126.00	15,466.00
SALES						
32-4-7420-000-0010-7501-0-0000-0000	0.00	0.00	3,253.00	0.00	-3,253.00	0.00
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	155.00	62.00	95.00	40.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	13,500.00	13,500.00	16,812.35	124.54	-3,312.35	120.00
OTHER						
32-4-7490-000-0010-7501-0-0000-0000	0.00	0.00	2,417.98	0.00	-2,417.98	420.00

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Fund 32 - EXPENDABLE TRUST FUND						
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	57,544.35	142.08	-17,044.35	13,595.15
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	3,200.00	3,200.00	3,198.75	99.96	1.25	146.25
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	824.87	54.99	675.13	20.18
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	2,910.00	2,910.00	5,050.00	173.54	-2,140.00	605.00
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	200,617.63	130.48	-46,863.63	16,581.00
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	30,200.00	30,200.00	32,287.53	106.91	-2,087.53	2,736.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	14,630.00	14,630.00	28,020.02	191.52	-13,390.02	5,765.00
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	41,598.61	102.21	-898.61	3,543.38
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	7,266.87	0.00	-7,266.87	6,141.24
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	348,322.00	348,322.00	434,380.24	124.71	-86,058.24	65,349.70
TOTAL REVENUES	25,193,838.50	25,193,838.50	21,813,633.32	86.58	3,380,205.18	2,311,763.93

*** END OF REPORT ***