

RUN DATE: 06/19/2023
 RUN TIME: 10:13AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2023/08

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	5,475,179.00	66.67	2,737,147.00	684,286.00
TEAMS CONTRACT						
11-4-1132-000-0000-1132-0-0000-0000	239,059.00	239,059.00	38,319.08	16.03	200,739.92	0.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	136,816.00	136,816.00	91,208.00	66.66	45,608.00	11,401.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	66,840.00	66,840.00	44,560.00	66.67	22,280.00	5,570.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	11,179.00	11,179.00	7,456.00	66.70	3,723.00	932.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	80,000.00	80,000.00	60,000.00	75.00	20,000.00	0.00
HIGH HOPES FOR ALABAMA STUDENTS						
11-4-1240-000-0000-1240-0-0000-0000	25,764.00	25,764.00	19,323.00	75.00	6,441.00	0.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	1,579.00	1,579.00	1,056.00	66.88	523.00	132.00
SPECIAL ED CERTIFIED BEHAVIOR						
11-4-1256-000-0000-1256-0-0000-0000	27,000.00	27,000.00	8,766.50	32.47	18,233.50	556.10
SCHOOL SAFETY SECURITY CLIMATE						
11-4-1271-000-0000-1271-0-0000-0000	51,468.00	51,468.00	30,000.00	58.29	21,468.00	0.00
BULLYING PREVENTION PROGRAM						
11-4-1273-000-0000-1273-0-0000-0000	28,145.00	28,145.00	14,073.00	50.00	14,072.00	0.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	14,950.00	14,950.00	9,968.00	66.68	4,982.00	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	67,558.00	67,558.00	50,667.00	75.00	16,891.00	0.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	521,647.00	521,647.00	347,768.00	66.67	173,879.00	43,471.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	30,648.00	30,648.00	20,432.00	66.67	10,216.00	2,554.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	82,636.00	82,636.00	55,088.00	66.66	27,548.00	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	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	118,588.25	50.63	115,645.46	0.00
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
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	220.00	73.33	80.00	40.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	385,000.00	385,000.00	386,421.43	100.37	-1,421.43	12,618.90
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	326,264.00	66.67	163,136.00	40,783.00
COUNTY SALES TAX__1_% 11-4-6110-000-0000-6001-0-0000-0000	1,225,000.00	1,225,000.00	1,020,145.35	83.28	204,854.65	124,480.77
DIST REGULAR AD VALOREM_3 MILLS 11-4-6210-000-0000-6001-0-0000-0000	175,000.00	175,000.00	162,664.86	92.95	12,335.14	6,177.42
DISTRICT SPECIAL ADVAL 5_MILLS 11-4-6230-000-0000-6001-0-0000-0000	280,000.00	280,000.00	276,247.20	98.66	3,752.80	5,360.71
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	924.00	77.00	276.00	231.00
MANUFACTURED HOMES-REGIST FEE 11-4-6380-000-0000-6001-0-0000-0000	575.00	575.00	498.63	86.72	76.37	3.38
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	61,739.91	72.64	23,260.09	9,726.83
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	3,625.00	145.00	-1,125.00	375.00
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	99,879.14	83.23	20,120.86	0.00

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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	30,000.00	30,000.00	22,832.72	76.11	7,167.28	1,433.01
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	19,000.00	19,000.00	26,863.25	141.39	-7,863.25	6,846.25
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	47,476.99	62.30	28,734.01	5,901.09
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:	13,627,621.58	13,627,621.58	9,214,709.07	67.62	4,412,912.51	1,058,623.46

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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	222,176.06	57.22	166,088.74	29,128.41
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,511.00	19,511.00	12,709.08	65.14	6,801.92	1,563.16
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	22,795.00	22,795.00	20,049.34	87.95	2,745.66	708.78
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	558,855.00	558,855.00	343,957.72	61.55	214,897.28	41,490.10
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	24,072.44	31.82	51,588.29	0.00
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	48,722.66	99.77	112.57	3,719.96
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	12,117.44	5.92	192,578.10	0.00
CRRSA ACT - ESSER II						
12-4-4296-000-0000-4296-0-0000-0000	857,580.56	857,580.56	389,697.48	45.44	467,883.08	22,935.89
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	1,106,193.15	46.94	1,250,459.05	309,967.13
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	150,000.00	150,000.00	106,247.69	70.83	43,752.31	10,758.15
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	215,000.00	215,000.00	147,571.81	68.64	67,428.19	18,517.67
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	260,000.00	260,000.00	177,445.02	68.25	82,554.98	25,302.76
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0010-5101-0-0000-0000	28,000.00	28,000.00	21,563.68	77.01	6,436.32	2,616.55
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0020-5101-0-0000-0000	40,000.00	40,000.00	33,870.37	84.68	6,129.63	4,002.32
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0030-5101-0-0000-0000	100,000.00	100,000.00	83,367.12	83.37	16,632.88	8,750.17
FOOD DONATION PROGRAM						
12-4-5160-000-0010-5101-0-0000-0000	15,000.00	15,000.00	17,287.17	115.25	-2,287.17	1,289.42
FOOD DONATION PROGRAM						
12-4-5160-000-0020-5101-0-0000-0000	20,000.00	20,000.00	17,959.06	89.80	2,040.94	1,443.29
FOOD DONATION PROGRAM						
12-4-5160-000-0030-5101-0-0000-0000	25,000.00	25,000.00	18,100.58	72.40	6,899.42	1,443.29
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

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Fund 12 - SPECIAL REVENUE FUND						
SUMMER FOOD SER PROG 12-4-5170-000-0010-5170-0-0000-0000	6,800.00	6,800.00	0.00	0.00	6,800.00	0.00
SUMMER FOOD SER PROG 12-4-5170-000-0020-5170-0-0000-0000	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00
SUMMER FOOD SER PROG 12-4-5170-000-0030-5170-0-0000-0000	11,176.00	11,176.00	0.00	0.00	11,176.00	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	41,954.83	123.40	-7,954.83	4,421.01
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	41,844.90	76.08	13,155.10	3,857.50
DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000	60,000.00	60,000.00	42,872.80	71.45	17,127.20	4,088.25
DAILY SALES- LUNCH 12-4-6710-000-0030-5101-0-0000-0000	50,000.00	50,000.00	35,817.45	71.63	14,182.55	3,979.85
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	350.20	140.08	-100.20	0.00

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Fund 12 - SPECIAL REVENUE FUND						
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	9,237.42	71.06	3,762.58	1,002.85
DAILY SALES - A LA CARTE 12-4-6730-000-0020-5101-0-0000-0000	14,000.00	14,000.00	11,002.93	78.59	2,997.07	1,254.50
DAILY SALES - A LA CARTE 12-4-6730-000-0030-5101-0-0000-0000	15,000.00	15,000.00	12,089.30	80.60	2,910.70	1,255.25
INTEREST 12-4-6810-000-0010-5101-0-0000-0000	1,300.00	1,300.00	1,155.49	88.88	144.51	170.18
INTEREST 12-4-6810-000-0010-7101-0-0000-0000	10,000.00	10,000.00	8,820.88	88.21	1,179.12	1,156.21
INTEREST 12-4-6810-000-0020-5101-0-0000-0000	1,600.00	1,600.00	1,680.71	105.04	-80.71	247.54
INTEREST 12-4-6810-000-0020-7101-0-0000-0000	200.00	200.00	1,136.19	568.10	-936.19	164.54
INTEREST 12-4-6810-000-0030-5101-0-0000-0000	2,200.00	2,200.00	2,416.02	109.82	-216.02	355.84
INTEREST 12-4-6810-000-0030-7101-0-0000-0000	300.00	300.00	1,426.61	475.54	-1,126.61	187.19
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	1,200.00	1,200.00	1,217.07	101.42	-17.07	128.98
OTHER LOCAL SOURCES 12-4-6990-000-0020-5101-0-0000-0000	1,400.00	1,400.00	1,536.59	109.76	-136.59	192.27

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Fund 12 - SPECIAL REVENUE FUND						
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	900.00	900.00	1,021.34	113.48	-121.34	152.50
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	64,920.00	64,920.00	64,560.73	99.45	359.27	610.89
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	57,451.59	104.08	-2,251.59	4,408.39
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	23,788.65	81.19	5,511.35	3,075.75
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	23,500.00	23,500.00	21,139.66	89.96	2,360.34	2,227.00
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	0.00	0.00	339.25	0.00	-339.25	238.42
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	1,000.00	1,000.00	121.09	12.11	878.91	4.43
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,300.00	4,300.00	1,716.68	39.92	2,583.32	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	3,930.00	3,930.00	999.00	25.42	2,931.00	79.00
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

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MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
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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						
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	58.09
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	38,100.00	38,100.00	36,967.01	97.03	1,132.99	7,946.00
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	9,500.00	9,500.00	487.46	5.13	9,012.54	11.10
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	26,500.00	26,500.00	11,574.41	43.68	14,925.59	255.90
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	3,723.00	106.37	-223.00	1,987.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	4,525.00	75.42	1,475.00	450.00
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	6,319.00	67.95	2,981.00	400.00
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
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	16,400.00	16,400.00	11,451.00	69.82	4,949.00	393.00
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

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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						
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	1,500.00	1,500.00	722.72	48.18	777.28	0.00
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	24,800.00	24,800.00	15,111.23	60.93	9,688.77	1,081.92
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	1,425.00	1,425.00	3,138.64	220.26	-1,713.64	1,938.00
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	135.00
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
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0034	50,716.00	50,716.00	33,811.12	66.67	16,904.88	4,226.39
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	15,500.00	15,500.00	20,217.51	130.44	-4,717.51	8,232.14

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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 12-4-9210-000-0020-5101-0-0000-0034	43,984.00	43,984.00	29,322.40	66.67	14,661.60	3,665.30
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0030-5101-0-0000-0034	47,039.00	47,039.00	31,359.12	66.67	15,679.88	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	13,416.70	324.86	-9,286.70	6,429.80
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
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 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	3,591,184.78	54.90	2,950,146.33	558,024.92

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	6,043.30	75.54	1,956.70	247.02
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	620,582.50	620,582.50	420,816.83	67.81	199,765.67	52,198.31
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	635,575.80	635,575.80	446,375.58	70.23	189,200.22	52,445.33

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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	55,592.00	66.66	27,799.00	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	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
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	200,547.52	67.07	98,452.48	26,809.70
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	10.00	10.00	36.49	364.90	-26.49	4.43
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	2,729,766.67	2,729,766.67	260,927.93	9.56	2,468,838.74	33,763.13

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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	30.00
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	211.07	84.43	38.93	38.74
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	313.15	78.29	86.85	32.47
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	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	119.00	47.60	131.00	50.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	13,500.00	13,500.00	4,667.81	34.58	8,832.19	2,967.81
OTHER						
32-4-7490-000-0010-7501-0-0000-0000	0.00	0.00	232.00	0.00	-232.00	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						
32-4-7510-000-0010-7501-0-0000-0000	55,500.00	55,500.00	56,321.48	101.48	-821.48	0.00
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	3,200.00	3,200.00	1,011.00	31.59	2,189.00	218.00
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	776.87	51.79	723.13	117.84
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	3,510.00	3,510.00	1,768.00	50.37	1,742.00	458.00
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	131,012.74	92.29	10,937.26	3,419.00
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	30,200.00	30,200.00	20,700.87	68.55	9,499.13	478.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	14,655.00	14,655.00	9,173.00	62.59	5,482.00	59.00
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	21,800.00	21,800.00	23,862.50	109.46	-2,062.50	9,964.48
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	8,339.02	333.56	-5,839.02	4,224.00
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	200.00	200.00	125.26	62.63	74.74	0.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	334,443.00	334,443.00	277,945.77	83.11	56,497.23	22,057.34

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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	23,868,738.16	23,868,738.16	13,791,143.13	57.78	10,077,595.03	1,724,914.18

*** END OF REPORT ***