

RUN DATE: 10/25/2023  
 RUN TIME: 09:09AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2023/12

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	8,212,326.00	100.00	0.00	684,289.00
TEAMS CONTRACT						
11-4-1132-000-0000-1132-0-0000-0000	239,059.00	239,059.00	195,440.80	81.75	43,618.20	66,605.72
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	136,816.00	136,816.00	136,816.00	100.00	0.00	11,405.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	66,840.00	66,840.00	66,840.00	100.00	0.00	5,570.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	11,179.00	11,179.00	11,179.00	100.00	0.00	927.00
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	1,579.00	100.00	0.00	127.00
SPECIAL ED CERTIFIED BEHAVIOR						
11-4-1256-000-0000-1256-0-0000-0000	27,000.00	27,000.00	17,764.25	65.79	9,235.75	8,216.65
EARLY CHILDHOOD CLASSROOM ASMT						
11-4-1262-000-0000-1262-0-0000-0000	0.00	0.00	4,291.00	0.00	-4,291.00	4,291.00
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	0.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	14,950.00	14,950.00	14,950.00	100.00	0.00	1,244.00

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Fund 11 - GENERAL FUND						
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
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	521,647.00	100.00	0.00	43,466.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	30,648.00	30,648.00	30,648.00	100.00	0.00	2,554.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	82,636.00	82,636.00	82,636.00	100.00	0.00	6,890.00
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	0.00
SCHOOL SAFETY GRANTS						
11-4-1770-000-0000-1770-0-0000-0000	0.00	0.00	70,078.00	0.00	-70,078.00	0.00
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	234,233.71	234,233.71	234,233.71	100.00	0.00	56,444.95
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

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Fund 11 - GENERAL FUND						
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	360.00	120.00	-60.00	20.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	385,000.00	385,000.00	411,218.45	106.81	-26,218.45	7,141.30
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	0.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-1110-0-0000-0000	489,400.00	489,400.00	489,400.00	100.00	0.00	40,787.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,225,000.00	1,225,000.00	1,486,384.54	121.34	-261,384.54	110,704.33
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	175,000.00	175,000.00	173,991.79	99.42	1,008.21	3,422.30
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	280,000.00	280,000.00	301,427.80	107.65	-21,427.80	6,244.35
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	35,000.00	35,000.00	34,299.39	98.00	700.61	18,009.90
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,200.00	1,200.00	1,551.00	129.25	-351.00	82.50
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

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Fund 11 - GENERAL FUND						
INTEREST						
11-4-6810-000-0000-6001-0-0000-0000	85,000.00	85,000.00	103,472.93	121.73	-18,472.93	11,417.09
INTEREST ON INVESTMENTS CD S						
11-4-6810-000-0000-6001-0-0000-1005	8,000.00	8,000.00	12,575.31	157.19	-4,575.31	5,833.37
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	920.00	115.00	-120.00	360.00
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	0.00
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	40,490.53	134.97	-10,490.53	5,240.00
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	31,105.95	163.72	-12,105.95	2,968.00
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	73,913.48	96.99	2,297.52	6,525.50
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-2019	194,000.00	194,000.00	186,300.00	96.03	7,700.00	186,300.00

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Fund 11 - GENERAL FUND						
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	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	14,536,769.02	106.67	-909,147.44	1,297,085.96

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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	326,412.92	84.07	61,851.88	34,570.47
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	0.00
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
VOC PRG IMPROVEMENT						
12-4-3317-000-0000-3317-0-0000-0000	0.00	0.00	1,758.00	0.00	-1,758.00	1,758.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	558,855.00	558,855.00	522,951.48	93.58	35,903.52	-4,169.80
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	66,273.53	87.59	9,387.20	1,500.00
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	46,172.00	46,172.00	46,172.00	100.00	0.00	42,156.81
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	48,835.23	48,835.23	48,835.23	100.00	0.00	-17,445.99
ARPA - IDEA PART B						
12-4-4286-000-0000-4286-0-0000-0000	62,210.37	62,210.37	62,210.37	100.00	0.00	62,210.37
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	81,445.57	39.79	123,249.97	-10,311.87
CRRSA ACT - ESSER II						
12-4-4296-000-0000-4296-0-0000-0000	857,580.56	857,580.56	856,867.30	99.92	713.26	75,744.45

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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	1,337,001.20	56.73	1,019,651.00	28,874.47
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	141,654.34	94.44	8,345.66	18,112.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0020-5101-0-0000-0000	215,000.00	215,000.00	189,948.86	88.35	25,051.14	21,896.10
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0030-5101-0-0000-0000	260,000.00	260,000.00	229,445.92	88.25	30,554.08	27,133.50
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0010-5101-0-0000-0000	28,000.00	28,000.00	29,463.86	105.23	-1,463.86	4,351.67
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	40,000.00	40,000.00	43,192.74	107.98	-3,192.74	4,894.07
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	100,000.00	100,000.00	100,169.66	100.17	-169.66	8,740.27
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	15,000.00	15,000.00	20,876.65	139.18	-5,876.65	2,015.56
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	20,000.00	20,000.00	22,306.44	111.53	-2,306.44	2,538.96
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	25,000.00	25,000.00	22,581.10	90.32	2,418.90	2,593.30
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0010-5101-0-0000-0000	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00

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Fund 12 - SPECIAL REVENUE FUND						
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
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	55,604.11	163.54	-21,604.11	6,470.04
OTH FEDERAL REVENUE 12-4-5990-000-0010-5101-0-0000-0000	10,500.00	10,500.00	14,993.20	142.79	-4,493.20	5,316.57
OTH FEDERAL REVENUE 12-4-5990-000-0020-5101-0-0000-0000	10,500.00	10,500.00	14,993.21	142.79	-4,493.21	5,316.57
OTH FEDERAL REVENUE 12-4-5990-000-0030-5101-0-0000-0000	10,500.00	10,500.00	14,993.22	142.79	-4,493.22	5,316.58
DAILY SALES- LUNCH 12-4-6710-000-0010-5101-0-0000-0000	55,000.00	55,000.00	56,095.45	101.99	-1,095.45	7,026.00
DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000	60,000.00	60,000.00	56,057.63	93.43	3,942.37	6,514.70
DAILY SALES- LUNCH 12-4-6710-000-0030-5101-0-0000-0000	50,000.00	50,000.00	50,272.58	100.55	-272.58	6,164.55



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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	753.95	301.58	-503.95	190.00
DAILY SALES - BREAKFAST 12-4-6720-000-0030-5101-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00
DAILY SALES - A LA CARTE 12-4-6730-000-0010-5101-0-0000-0000	13,000.00	13,000.00	12,962.20	99.71	37.80	1,912.30
DAILY SALES - A LA CARTE 12-4-6730-000-0020-5101-0-0000-0000	14,000.00	14,000.00	14,649.93	104.64	-649.93	1,924.15
DAILY SALES - A LA CARTE 12-4-6730-000-0030-5101-0-0000-0000	15,000.00	15,000.00	15,791.55	105.28	-791.55	1,716.00
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	1,610.78	123.91	-310.78	64.50
INTEREST 12-4-6810-000-0010-7101-0-0000-0000	10,000.00	10,000.00	13,281.88	132.82	-3,281.88	1,318.33
INTEREST 12-4-6810-000-0020-5101-0-0000-0000	1,600.00	1,600.00	2,342.93	146.43	-742.93	93.81
INTEREST 12-4-6810-000-0020-7101-0-0000-0000	200.00	200.00	1,771.95	885.98	-1,571.95	180.15
INTEREST 12-4-6810-000-0030-5101-0-0000-0000	2,200.00	2,200.00	3,367.98	153.09	-1,167.98	134.86
INTEREST 12-4-6810-000-0030-7101-0-0000-0000	300.00	300.00	2,053.19	684.40	-1,753.19	158.55

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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						
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	1,826.19	152.18	-626.19	204.34
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	1,400.00	1,400.00	1,984.76	141.77	-584.76	220.40
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	900.00	900.00	1,405.04	156.12	-505.04	174.50
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	64,920.00	64,920.00	111,578.55	171.87	-46,658.55	29,965.55
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	6,000.00	6,000.00	8,695.00	144.92	-2,695.00	4,765.00
ADMISSIONS						
12-4-7110-000-0030-7101-0-0000-0000	1,200.00	1,200.00	2,106.00	175.50	-906.00	2,106.00
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-0000	55,200.00	55,200.00	68,197.85	123.55	-12,997.85	5,724.95
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	30,108.15	102.76	-808.15	3,212.00
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	23,500.00	23,500.00	28,709.06	122.17	-5,209.06	3,266.20
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	171.21	17.12	828.79	16.58
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

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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 12 - SPECIAL REVENUE FUND						
DUES & FEES (REQUIRED) 12-4-7260-000-0010-7101-0-0000-0000	3,930.00	3,930.00	5,890.00	149.87	-1,960.00	435.00
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	0.00
DUES & FEES (REQUIRED) 12-4-7260-000-0030-7101-0-0000-0000	2,000.00	2,000.00	3,600.00	180.00	-1,600.00	2,810.00
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	45,088.99	118.34	-6,988.99	3,601.98
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	13,129.41	49.54	13,370.59	714.00
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	0.00
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	0.00
DONATIONS 12-4-7430-000-0020-7101-0-0000-0000	1,900.00	1,900.00	872.00	45.89	1,028.00	300.00

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Fund 12 - SPECIAL REVENUE FUND						
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	1,400.00	1,400.00	9,051.67	646.55	-7,651.67	6,666.67
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	16,400.00	16,400.00	14,415.85	87.90	1,984.15	204.60
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	0.00
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	24,800.00	24,800.00	20,237.32	81.60	4,562.68	523.92
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	1,425.00	1,425.00	3,784.84	265.60	-2,359.84	0.00
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	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

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Fund 12 - SPECIAL REVENUE FUND						
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	50,716.68	100.00	-0.68	4,226.39
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	15,500.00	15,500.00	46,402.25	299.37	-30,902.25	6,690.70
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	43,984.00	43,984.00	43,983.60	100.00	0.40	3,665.30
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	47,039.00	47,039.00	47,038.68	100.00	0.32	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	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0010-7101-0-0000-0000	4,130.00	4,130.00	18,834.90	456.05	-14,704.90	5,418.20
TRANSFERS-IN-LSA						
12-4-9230-000-0010-7101-0-0000-0001	0.00	0.00	5,376.25	0.00	-5,376.25	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
TRANSFERS-IN-LSA						
12-4-9230-000-0020-7101-0-0000-0001	0.00	0.00	2,920.51	0.00	-2,920.51	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-LSA						
12-4-9230-000-0030-7101-0-0000-0001	0.00	0.00	391.01	0.00	-391.01	0.00
TRANSFERS IN						
12-4-9242-000-0000-4180-0-0000-0000	46,172.00	46,172.00	46,172.00	100.00	0.00	42,156.81

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Fund 12 - SPECIAL REVENUE FUND						
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	5,369,543.83	82.09	1,171,787.28	487,968.98

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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
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	8,000.00	8,000.00	10,433.83	130.42	-2,433.83	2,226.46
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	620,582.50	620,582.50	629,610.07	101.45	-9,027.57	52,198.31
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	635,575.80	635,575.80	666,552.65	104.87	-30,976.85	61,418.07

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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	354,778.09	354,778.09	335,262.64	94.50	19,515.45	88,694.09
PUBLIC SCH FUND CAP OUTLAY 14-4-2120-000-0000-8410-0-0000-0000	24,633.61	24,633.61	24,633.61	100.00	0.00	366.24
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	0.00
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	302,151.19	101.05	-3,151.19	25,287.88
INTEREST 14-4-6810-000-0000-6310-0-0000-0000	10.00	10.00	108.09	1,080.90	-98.09	0.20
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	2,729,766.67	2,729,766.67	1,420,726.91	52.05	1,309,039.76	121,300.41



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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	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	12,557.00	102.09	-257.00	1,882.00
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	257.45	102.98	-7.45	22.31
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	391.07	97.77	8.93	11.05
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	29,500.00	29,500.00	22,692.00	76.92	6,808.00	14,285.00
SALES						
32-4-7420-000-0010-7501-0-0000-0000	0.00	0.00	834.00	0.00	-834.00	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	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	13,500.00	13,500.00	17,002.27	125.94	-3,502.27	1,141.06
OTHER						
32-4-7490-000-0010-7501-0-0000-0000	0.00	0.00	19,352.00	0.00	-19,352.00	2,850.00

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Fund 32 - EXPENDABLE TRUST FUND						
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	55,500.00	55,500.00	82,567.53	148.77	-27,067.53	12,850.50
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	3,200.00	3,200.00	1,346.25	42.07	1,853.75	176.75
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	897.29	59.82	602.71	39.16
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	3,510.00	3,510.00	3,927.00	111.88	-417.00	480.00
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	253,899.10	178.87	-111,949.10	31,824.95
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	30,200.00	30,200.00	39,071.86	129.38	-8,871.86	5,351.50
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	14,655.00	14,655.00	104,672.85	714.25	-90,017.85	54,035.00
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	40,348.78	185.09	-18,548.78	1,803.00
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	2,500.00	2,500.00	13,189.00	527.56	-10,689.00	0.00
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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Fund 32 - EXPENDABLE TRUST FUND						
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0010-7501-0-0000-0000	0.00	0.00	1,531.34	0.00	-1,531.34	1,216.34
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	334,443.00	334,443.00	614,971.05	183.88	-280,528.05	127,968.62
TOTAL REVENUES	23,868,738.16	23,868,738.16	22,608,563.46	94.72	1,260,174.70	2,095,742.04

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