

RUN DATE: 03/13/2024
 RUN TIME: 12:06PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2024/05

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND						
FOUNDATION PROGRAM						
11-4-1110-000-0000-1110-0-0000-0000	9,328,520.00	9,328,520.00	3,886,885.00	41.67	5,441,635.00	777,377.00
TEAMS CONTRACT						
11-4-1132-000-0000-1132-0-0000-0000	215,524.00	215,524.00	91,023.78	42.23	124,500.22	91,023.78
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	168,022.00	168,022.00	70,010.00	41.67	98,012.00	14,002.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	68,327.00	68,327.00	28,470.00	41.67	39,857.00	5,694.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	16,042.00	16,042.00	6,685.00	41.67	9,357.00	1,337.00
AL READING INITIATIVE SUMMER						
11-4-1227-000-0000-1227-0-0000-0000	17,936.00	17,936.00	17,936.00	100.00	0.00	0.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	80,000.00	80,000.00	40,000.00	50.00	40,000.00	0.00
NUMERACY ACT ASSESSMENT						
11-4-1232-000-0000-1232-0-0000-0000	2,965.00	2,965.00	4,448.00	150.02	-1,483.00	0.00
MATH INTERVENTION						
11-4-1235-000-0000-1235-0-0000-0000	1,151.00	1,151.00	1,151.00	100.00	0.00	0.00
HIGH HOPES FOR ALABAMA STUDENTS						
11-4-1240-000-0000-1240-0-0000-0000	29,547.00	29,547.00	14,773.50	50.00	14,773.50	0.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	1,755.00	1,755.00	730.00	41.60	1,025.00	146.00
TEACHER RECRUITMENT INCENT						
11-4-1254-000-0000-1254-0-0000-0000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
SPECIAL ED CERTIFIED BEHAVIOR						
11-4-1256-000-0000-1256-0-0000-0000	31,000.00	31,000.00	9,427.80	30.41	21,572.20	2,163.75

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Fund 11 - GENERAL FUND						
SPECIAL EDUCATION TEACHER SUPP 11-4-1257-000-0000-1257-0-0000-0000	8,434.00	8,434.00	2,108.00	24.99	6,326.00	0.00
SPEECH THERAPIST SUPPLEMENT 11-4-1258-000-0000-1258-0-0000-0000	1,955.00	1,955.00	1,955.00	100.00	0.00	0.00
EARLY CHILDHOOD CLASSROOM ASMT 11-4-1262-000-0000-1262-0-0000-0000	4,624.00	4,624.00	2,312.00	50.00	2,312.00	1,156.00
SCHOOL SAFETY SECURITY CLIMATE 11-4-1271-000-0000-1271-0-0000-0000	40,000.00	40,000.00	20,000.00	50.00	20,000.00	0.00
BULLYING PREVENTION PROGRAM 11-4-1273-000-0000-1273-0-0000-0000	19,000.00	19,000.00	9,500.00	50.00	9,500.00	0.00
GIFTED EDUCATION 11-4-1275-000-0000-1275-0-0000-0000	15,667.00	15,667.00	6,530.00	41.68	9,137.00	1,306.00
TEACHER MENTORING 11-4-1279-000-0000-1279-0-0000-0000	3,600.00	3,600.00	3,600.00	100.00	0.00	0.00
CYBERSECURITY 11-4-1287-000-0000-1287-0-0000-0000	68,000.00	68,000.00	34,332.00	50.49	33,668.00	0.00
TRANSPORTATION-OPERATIONS 11-4-1310-000-0000-1310-0-0000-0000	565,073.00	565,073.00	235,445.00	41.67	329,628.00	47,089.00
AT-RISK PROGRAM 11-4-1410-000-0000-1410-0-0000-0000	39,045.00	39,045.00	16,270.00	41.67	22,775.00	3,254.00
ROBOTICS GRANT PROGRAM 11-4-1415-000-0000-1415-0-0000-0000	2,707.00	2,707.00	2,707.00	100.00	0.00	2,707.00
FEMININE HYGIENE PRODUCTS 11-4-1416-000-0000-1416-0-0000-0000	370.00	370.00	370.00	100.00	0.00	370.00
PRESCHOOL 11-4-1520-000-0000-1520-0-0000-0000	68,289.00	68,289.00	28,455.00	41.67	39,834.00	5,691.00

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Fund 11 - GENERAL FUND						
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	306,439.00	306,439.00	233,492.68	76.20	72,946.32	102,146.33
K-12 CAPITAL GRANT PROGRAM						
11-4-1761-000-0000-1761-0-0000-0000	0.00	0.00	1,313,000.00	0.00	-1,313,000.00	0.00
COLLEGE & CAREER READINESS						
11-4-1768-000-0000-1768-0-0000-0000	50,000.00	50,000.00	15,000.00	30.00	35,000.00	0.00
SCHOOL SAFETY GRANTS						
11-4-1770-000-0000-1770-0-0000-0000	70,078.00	70,078.00	0.00	0.00	70,078.00	0.00
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	306,825.00	306,825.00	101,497.86	33.08	205,327.14	50,309.18
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						
11-4-2901-000-0000-6001-0-0000-1090	28,000.00	28,000.00	28,009.52	100.03	-9.52	0.00
OTHER STATE SOURCES COMMUNITY SVCS GRANT						
11-4-2901-000-0000-6001-0-0000-1091	110,000.00	110,000.00	110,000.00	100.00	0.00	0.00
HHS DISABILITY DETERMINATION						
11-4-5310-000-0000-5310-0-0000-0000	0.00	0.00	280.00	0.00	-280.00	140.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	430,000.00	430,000.00	438,618.05	102.00	-8,618.05	17,549.81
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
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-1110-0-0000-0000	503,050.00	503,050.00	209,605.00	41.67	293,445.00	41,921.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,430,000.00	1,430,000.00	616,627.45	43.12	813,372.55	133,512.40

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Fund 11 - GENERAL FUND						
DIST REGULAR AD VALOREM_3 MILLS 11-4-6210-000-0000-6001-0-0000-0000	170,000.00	170,000.00	151,012.74	88.83	18,987.26	11,101.33
DISTRICT SPECIAL ADVAL 5_MILLS 11-4-6230-000-0000-6001-0-0000-0000	282,000.00	282,000.00	264,233.35	93.70	17,766.65	36,359.07
DISTRICT GASOLINE TAX 11-4-6330-000-0000-6001-0-0000-0000	35,000.00	35,000.00	5,857.87	16.74	29,142.13	0.00
HELPING SCHOOLS-VEHICLES TAGS 11-4-6370-000-0000-6001-0-0000-0000	1,000.00	1,000.00	544.50	54.45	455.50	82.50
MANUFACTURED HOMES-REGIST FEE 11-4-6380-000-0000-6001-0-0000-0000	575.00	575.00	553.00	96.17	22.00	99.00
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	100,000.00	100,000.00	58,106.44	58.11	41,893.56	14,204.12
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	3,000.00	3,000.00	450.00	15.00	2,550.00	0.00
DRIVER ED FEES 11-4-6930-000-0000-6001-0-0000-0103	900.00	900.00	0.00	0.00	900.00	0.00
MEDICAID ADMN OUTREACH PROGRAM 11-4-6965-000-0000-6001-0-0000-0000	105,000.00	105,000.00	75,745.51	72.14	29,254.49	37,815.76
OTHER LOCAL SOURCES 11-4-6999-000-0000-6001-0-0000-0000	500.00	500.00	0.00	0.00	500.00	0.00
OTHER MISCELLANEOUS REVENUES 11-4-8990-000-0000-6001-0-0000-0000	35,000.00	35,000.00	49,237.45	140.68	-14,237.45	15,623.00

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Fund 11 - GENERAL FUND						
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	22,000.00	22,000.00	8,288.75	37.68	13,711.25	0.00
CHOICE TRANSPORTATION						
11-4-8996-000-0000-8996-0-0000-0000	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	61,721.00	61,721.00	27,345.81	44.31	34,375.19	5,460.34
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-2019	87,751.00	87,751.00	0.00	0.00	87,751.00	0.00
Fund 11 - GENERAL FUND SUBTOTAL:	14,980,392.00	14,980,392.00	8,271,130.06	55.21	6,709,261.94	1,419,640.37

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Fund 12 - SPECIAL REVENUE FUND						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	416,550.88	416,550.88	126,629.54	30.40	289,921.34	28,662.06
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,551.00	19,551.00	8,163.44	41.75	11,387.56	1,618.36
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	24,242.00	24,242.00	12,458.67	51.39	11,783.33	1,000.00
VOC PRG IMPROVEMENT						
12-4-3317-000-0000-3317-0-0000-0000	2,553.75	2,553.75	0.00	0.00	2,553.75	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	574,207.00	574,207.00	285,160.24	49.66	289,046.76	28,574.89
TITLE I PART A						
12-4-4110-000-0000-4110-1-0000-0000	35,903.52	35,903.52	0.00	0.00	35,903.52	0.00
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	81,964.20	81,964.20	17,571.63	21.44	64,392.57	1,372.50
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	43,809.00	43,809.00	0.00	0.00	43,809.00	0.00
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	60,193.13	60,193.13	38,795.71	64.45	21,397.42	31,871.31
ARPA ESSER III STATE RESERVE						
12-4-4295-000-0000-4295-0-0000-0000	123,249.88	123,249.88	0.00	0.00	123,249.88	0.00
ESSER III						
12-4-4298-000-0000-4298-0-0000-0000	1,019,651.00	1,019,651.00	0.00	0.00	1,019,651.00	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	150,000.00	150,000.00	88,608.25	59.07	61,391.75	25,804.20
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	195,000.00	195,000.00	109,907.35	56.36	85,092.65	31,041.60

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Fund 12 - SPECIAL REVENUE FUND						
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	230,000.00	230,000.00	146,941.50	63.89	83,058.50	42,682.20
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0010-5101-0-0000-0000	29,000.00	29,000.00	20,067.04	69.20	8,932.96	5,113.29
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0020-5101-0-0000-0000	45,000.00	45,000.00	23,684.58	52.63	21,315.42	6,366.36
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0030-5101-0-0000-0000	105,000.00	105,000.00	39,874.91	37.98	65,125.09	10,207.47
FOOD DONATION PROGRAM						
12-4-5160-000-0010-5101-0-0000-0000	18,000.00	18,000.00	12,760.75	70.89	5,239.25	1,053.57
FOOD DONATION PROGRAM						
12-4-5160-000-0020-5101-0-0000-0000	20,000.00	20,000.00	13,934.38	69.67	6,065.62	1,267.12
FOOD DONATION PROGRAM						
12-4-5160-000-0030-5101-0-0000-0000	22,000.00	22,000.00	15,520.19	70.55	6,479.81	1,424.90
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
HHS-HEAD START						
12-4-5320-000-0000-5320-0-0000-0000	40,000.00	40,000.00	32,025.97	80.06	7,974.03	9,055.27
OTH FEDERAL REVENUE						
12-4-5990-000-0010-5101-0-0000-0000	10,500.00	10,500.00	12,558.03	119.60	-2,058.03	0.00
OTH FEDERAL REVENUE						
12-4-5990-000-0020-5101-0-0000-0000	10,500.00	10,500.00	12,558.03	119.60	-2,058.03	0.00

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Fund 12 - SPECIAL REVENUE FUND						
OTH FEDERAL REVENUE						
12-4-5990-000-0030-5101-0-0000-0000	10,500.00	10,500.00	12,558.02	119.60	-2,058.02	0.00
DAILY SALES- LUNCH						
12-4-6710-000-0010-5101-0-0000-0000	55,000.00	55,000.00	21,579.79	39.24	33,420.21	3,289.20
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	60,000.00	60,000.00	19,834.45	33.06	40,165.55	2,457.65
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	50,000.00	50,000.00	14,066.80	28.13	35,933.20	621.25
DAILY SALES-BREAKFAST						
12-4-6720-000-0010-5101-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00
DAILY SALES - BREAKFAST						
12-4-6720-000-0020-5101-0-0000-0000	350.00	350.00	339.25	96.93	10.75	0.00
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	6,820.10	52.46	6,179.90	1,552.85
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	14,000.00	14,000.00	7,103.40	50.74	6,896.60	1,519.50
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	15,000.00	15,000.00	7,753.15	51.69	7,246.85	2,000.55
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	1,500.00	1,500.00	367.70	24.51	1,132.30	47.51
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	10,000.00	10,000.00	7,019.61	70.20	2,980.39	1,208.74
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	2,200.00	2,200.00	534.86	24.31	1,665.14	69.11

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Fund 12 - SPECIAL REVENUE FUND						
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	1,300.00	1,300.00	620.39	47.72	679.61	112.27
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	3,400.00	3,400.00	768.85	22.61	2,631.15	99.34
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	1,200.00	1,200.00	1,063.61	88.63	136.39	200.70
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	1,500.00	1,500.00	657.43	43.83	842.57	101.98
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	1,800.00	1,800.00	773.17	42.95	1,026.83	97.09
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	1,200.00	1,200.00	958.39	79.87	241.61	549.93
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	76,000.00	76,000.00	41,562.83	54.69	34,437.17	5,292.00
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	6,000.00	6,000.00	2,130.00	35.50	3,870.00	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	65,000.00	65,000.00	33,301.74	51.23	31,698.26	15,163.21
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	12,594.75	42.99	16,705.25	2,853.00
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	23,500.00	23,500.00	14,330.40	60.98	9,169.60	3,019.05

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MCAI BUDGETARY ACCOUNTING SYSTEM
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DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	1,500.00	1,500.00	213.93	14.26	1,286.07	0.00
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	1,000.00	1,000.00	56.92	5.69	943.08	7.61
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,300.00	4,300.00	1,350.96	31.42	2,949.04	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	3,930.00	3,930.00	645.00	16.41	3,285.00	160.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	2,500.00	2,500.00	0.00	0.00	2,500.00	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	75.00	75.00	0.00	0.00	75.00	0.00
FINES & PENALTIES						
12-4-7300-000-0030-7101-0-0000-0000	25.00	25.00	22.25	89.00	2.75	12.25
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	41,100.00	41,100.00	20,168.18	49.07	20,931.82	3,180.00
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	6,300.00	6,300.00	92.99	1.48	6,207.01	0.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	26,500.00	26,500.00	10,592.79	39.97	15,907.21	480.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	360.00	10.29	3,140.00	0.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	3,475.00	57.92	2,525.00	270.00

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	4,460.00	63.71	2,540.00	1,210.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	9,900.00	9,900.00	2,954.00	29.84	6,946.00	1,600.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	1,900.00	1,900.00	289.00	15.21	1,611.00	0.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	1,400.00	1,400.00	404.00	28.86	996.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	15,600.00	15,600.00	27,697.00	177.54	-12,097.00	14,401.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	1,500.00	1,500.00	15.08	1.01	1,484.92	0.00
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	13,300.00	13,300.00	12,516.86	94.11	783.14	1,324.88
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	2,225.00	2,225.00	0.00	0.00	2,225.00	0.00
OTHER						
12-4-7490-000-0030-7101-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00
FUND RAISER						
12-4-7710-000-0010-7101-0-0000-0000	0.00	0.00	156.00	0.00	-156.00	0.00
FUND RAISER						
12-4-7710-000-0020-7101-0-0000-0000	500.00	500.00	0.00	0.00	500.00	0.00
OTHER MISC REVENUES						
12-4-8990-000-0030-7101-0-0000-0000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

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DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
OTHER REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	12,000.00	12,000.00	12,209.84	101.75	-209.84	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	12,000.00	12,000.00	12,209.85	101.75	-209.85	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	12,000.00	12,000.00	12,209.85	101.75	-209.85	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0034	52,439.00	52,439.00	21,850.00	41.67	30,589.00	4,370.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	15,250.00	15,250.00	17,049.81	111.80	-1,799.81	215.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	43,725.00	43,725.00	18,220.00	41.67	25,505.00	3,644.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	49,633.00	49,633.00	20,680.00	41.67	28,953.00	4,136.00
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	3,100.00	3,100.00	3,100.00	100.00	0.00	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0020-7101-0-0000-0000	3,188.00	3,188.00	3,188.00	100.00	0.00	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0030-7101-0-0000-0000	3,801.00	3,801.00	3,801.00	100.00	0.00	0.00
TRANSFERS IN						
12-4-9242-000-0000-4180-0-0000-0000	43,809.00	43,809.00	0.00	0.00	43,809.00	0.00
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	4,151,775.36	4,151,775.36	1,433,947.21	34.54	2,717,828.15	302,380.77

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DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
Fund 13 - DEBT SERVICE FUND						
PUB SCH FUND CAP OUT						
13-4-2120-000-0000-9116-0-0000-0000	6,993.00	6,993.00	19,515.45	279.07	-12,522.45	0.00
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	8,000.00	8,000.00	5,630.28	70.38	2,369.72	1,787.21
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	625,433.00	625,433.00	260,991.55	41.73	364,441.45	52,198.31
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	640,426.00	640,426.00	286,137.28	44.68	354,288.72	53,985.52

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <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	381,505.00	381,505.00	-19,515.45	-5.12	401,020.45	0.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-8410-0-0000-0000	24,782.00	24,782.00	0.00	0.00	24,782.00	0.00
PUB SCH FUND CAP OUT						
14-4-2120-000-0000-8411-0-0000-0000	0.00	0.00	12,166.00	0.00	-12,166.00	0.00
PSCA-STATE PAID						
14-4-2210-000-0000-2210-0-0000-0000	980,000.00	980,000.00	888,477.54	90.66	91,522.46	4,792.50
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	300,000.00	300,000.00	129,398.70	43.13	170,601.30	27,695.28
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	50.00	50.00	86.36	172.72	-36.36	0.19
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	1,769,728.00	1,769,728.00	1,045,358.15	59.07	724,369.85	39,436.97

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DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
Fund 32 - EXPENDABLE TRUST FUND						
FINES AND PENALTIES						
32-4-6931-000-0010-7501-0-0000-0000	200.00	200.00	30.00	15.00	170.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0020-7501-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0030-7501-0-0000-0000	200.00	200.00	30.00	15.00	170.00	0.00
ADMISSIONS						
32-4-7110-000-0010-7501-0-0000-0000	12,300.00	12,300.00	17,727.00	144.12	-5,427.00	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	178.56	71.42	71.44	0.00
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	243.72	60.93	156.28	18.30
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	29,500.00	29,500.00	2,185.05	7.41	27,314.95	1,085.00
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	0.00	0.00	250.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	16,000.00	16,000.00	546.22	3.41	15,453.78	250.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	55,500.00	55,500.00	59,717.58	107.60	-4,217.58	0.00
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	3,200.00	3,200.00	342.50	10.70	2,857.50	40.00

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
Fund 32 - EXPENDABLE TRUST FUND						
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	488.09	32.54	1,011.91	139.40
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	3,510.00	3,510.00	1,065.00	30.34	2,445.00	135.00
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0020-7501-0-0000-0000	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	141,950.00	141,950.00	67,979.76	47.89	73,970.24	33,125.46
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	26,200.00	26,200.00	7,143.40	27.26	19,056.60	2,166.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	13,955.00	13,955.00	28,068.80	201.14	-14,113.80	2,901.80
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	803.00	803.00	477.25	59.43	325.75	0.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	21,800.00	21,800.00	8,235.50	37.78	13,564.50	1,809.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0020-7501-0-0000-0000	500.00	500.00	0.00	0.00	500.00	0.00
OTHER						
32-4-7910-000-0010-7501-0-0000-0000	2,500.00	2,500.00	5,209.00	208.36	-2,709.00	3,014.00
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	200.00	200.00	0.00	0.00	200.00	0.00
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0010-7501-0-0000-0000	0.00	0.00	720.00	0.00	-720.00	0.00
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0020-7501-0-0000-0000	0.00	0.00	285.00	0.00	-285.00	0.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	332,218.00	332,218.00	200,672.43	60.40	131,545.57	44,683.96

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TOTAL REVENUES	21,874,539.36	21,874,539.36	11,237,245.13	51.37	10,637,294.23	1,860,127.59

*** END OF REPORT ***