

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	5,814,135.00	75.00	1,938,039.00	646,015.00
TEACHER STABILIZATION PROGRAM						
11-4-1131-000-0000-1131-0-0000-0000	243,628.00	243,628.00	182,718.00	75.00	60,910.00	20,302.00
TEAMS CONTRACT						
11-4-1132-000-0000-1132-0-0000-0000	206,418.00	206,418.00	136,605.35	66.18	69,812.65	0.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	121,912.00	121,912.00	91,431.00	75.00	30,481.00	10,159.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	60,966.00	60,966.00	45,729.00	75.01	15,237.00	5,081.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	12,713.00	12,713.00	9,531.00	74.97	3,182.00	1,059.00
AL READING INITIATIVE SUMMER						
11-4-1227-000-0000-1227-0-0000-0000	10,000.00	10,000.00	7,500.00	75.00	2,500.00	7,500.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	80,000.00	80,000.00	60,003.00	75.00	19,997.00	0.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	2,147.00	2,147.00	1,611.00	75.03	536.00	179.00
EARLY CHILDHOOD CLASSROOM ASMT						
11-4-1262-000-0000-1262-0-0000-0000	2,236.00	2,236.00	2,236.00	100.00	0.00	0.00
BULLYING PREVENTION PROGRAM						
11-4-1273-000-0000-1273-0-0000-0000	13,000.00	13,000.00	6,500.00	50.00	6,500.00	0.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	6,782.00	6,782.00	5,085.00	74.98	1,697.00	565.00
TEACHER MENTORING						
11-4-1279-000-0000-1279-0-0000-0000	2,400.00	2,400.00	2,400.00	100.00	0.00	1,200.00

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MCAI BUDGETARY ACCOUNTING SYSTEM
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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						
CYBERSECURITY						
11-4-1287-000-0000-1287-0-0000-0000	25,000.00	25,000.00	12,500.00	50.00	12,500.00	0.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	494,041.00	494,041.00	370,530.00	75.00	123,511.00	41,170.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	35,298.00	35,298.00	26,478.00	75.01	8,820.00	2,942.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	35,347.00	35,347.00	26,514.00	75.01	8,833.00	2,946.00
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	347,799.00
STATE CONTRACTS						
11-4-1810-000-0000-1810-0-0000-0000	31,500.00	31,500.00	23,625.00	75.00	7,875.00	0.00
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	196,430.00	196,430.00	133,589.46	68.01	62,840.54	15,047.17
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	60.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	360,000.00	360,000.00	362,263.07	100.63	-2,263.07	5,390.98
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	482,760.00	482,760.00	362,070.00	75.00	120,690.00	40,230.00
COUNTY SALES TAX__1_% 11-4-6110-000-0000-6001-0-0000-0000	1,190,000.00	1,190,000.00	954,771.69	80.23	235,228.31	103,765.32
DIST REGULAR AD VALOREM_3 MILLS 11-4-6210-000-0000-6001-0-0000-0000	145,000.00	145,000.00	143,624.71	99.05	1,375.29	2,494.81
DISTRICT SPECIAL ADVAL 5_MILLS 11-4-6230-000-0000-6001-0-0000-0000	245,000.00	245,000.00	242,026.01	98.79	2,973.99	6,132.24
DISTRICT GASOLINE TAX 11-4-6330-000-0000-6001-0-0000-0000	38,000.00	38,000.00	28,801.83	75.79	9,198.17	3,979.26
HELPING SCHOOLS-VEHICLES TAGS 11-4-6370-000-0000-6001-0-0000-0000	1,200.00	1,200.00	1,138.50	94.88	61.50	280.50
MANUFACTURED HOMES-REGIST FEE 11-4-6380-000-0000-6001-0-0000-0000	400.00	400.00	328.00	82.00	72.00	35.00
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	8,376.51	83.77	1,623.49	1,417.06
INTEREST ON INVESTMENTS CD S 11-4-6810-000-0000-6001-0-0000-1005	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
RENTALS - FACILITIES 11-4-6910-000-0000-6001-0-0000-0000	900.00	900.00	0.00	0.00	900.00	0.00
DRIVER ED FEES 11-4-6930-000-0000-6001-0-0000-0103	800.00	800.00	680.00	85.00	120.00	0.00
MEDICAID ADMN OUTREACH PROGRAM 11-4-6965-000-0000-6001-0-0000-0000	100,000.00	100,000.00	99,775.85	99.78	224.15	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	1,708.90	1,708.90	-1,608.90	0.00
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	43,656.70	873.13	-38,656.70	13,610.95
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	15,912.92	113.66	-1,912.92	1,723.95
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	2,633.85
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	71,096.34	71,096.34	50,995.03	71.73	20,101.31	5,965.31
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-2019	552,272.63	552,272.63	0.00	0.00	552,272.63	0.00
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
Fund 11 - GENERAL FUND SUBTOTAL:	13,253,737.97	13,253,737.97	9,981,948.18	75.31	3,271,789.79	1,289,683.40

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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	216,927.36	60.53	141,441.86	21,685.11
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	14,899.37	81.15	3,461.63	1,655.43
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	22,512.00	22,512.00	16,573.71	73.62	5,938.29	0.00
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	2,172.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	620,799.00	620,799.00	382,406.62	61.60	238,392.38	45,653.36
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	19,301.00	29.16	46,891.00	8,099.00
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	48,363.00	48,363.00	0.00	0.00	48,363.00	0.00
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	29,172.00	29,172.00	24,519.16	84.05	4,652.84	2,576.74
ARPA - IDEA PART B						
12-4-4286-000-0000-4286-0-0000-0000	67,019.00	67,019.00	456.10	0.68	66,562.90	0.00
ARPA - IDEA PART B PRESCHOOL						
12-4-4287-000-0000-4287-0-0000-0000	5,615.00	5,615.00	628.01	11.18	4,986.99	0.00
CARES ACT - ESSER						
12-4-4290-000-0000-4290-0-0000-0000	175,245.63	175,245.63	119,208.42	68.02	56,037.21	13,664.09

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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	40,017.00	13.00	267,699.00	7,412.12
CRRSA ACT - ESSER II 12-4-4296-000-0000-4296-0-0000-0000	1,843,789.64	1,843,789.64	267,402.08	14.50	1,576,387.56	36,332.54
CCRRSA ACT-ESSER II ALSDE RESE 12-4-4297-000-0000-4297-0-0000-0000	41,861.87	41,861.87	5,477.94	13.09	36,383.93	0.00
ESSER III 12-4-4298-000-0000-4298-0-0000-0000	4,721,910.07	4,721,910.07	1,217,614.86	25.79	3,504,295.21	461,328.46
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	158,492.77	144.08	-48,492.77	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0020-5101-0-0000-0000	285,000.00	285,000.00	195,987.02	68.77	89,012.98	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0030-5101-0-0000-0000	400,000.00	400,000.00	286,457.23	71.61	113,542.77	0.00
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0010-5101-0-0000-0000	14,000.00	14,000.00	13,503.25	96.45	496.75	0.00
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	32,000.00	32,000.00	30,217.23	94.43	1,782.77	0.00
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	60,000.00	60,000.00	84,959.57	141.60	-24,959.57	0.00
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	10,000.00	10,000.00	18,056.10	180.56	-8,056.10	0.00
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	13,000.00	13,000.00	19,613.56	150.87	-6,613.56	0.00

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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	24,044.17	133.58	-6,044.17	0.00
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
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	5,114.56
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	6,295.61
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	37,122.08	110.81	-3,622.08	0.00
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	13,450.60	1,345.06	-12,450.60	0.00
DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000	1,000.00	1,000.00	10,700.45	1,070.05	-9,700.45	10.00
DAILY SALES- LUNCH 12-4-6710-000-0030-5101-0-0000-0000	1,200.00	1,200.00	1,831.60	152.63	-631.60	0.00
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	227.10	113.55	-27.10	0.00
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	5,794.32	1,158.86	-5,294.32	0.00
DAILY SALES - A LA CARTE 12-4-6730-000-0020-5101-0-0000-0000	500.00	500.00	7,109.71	1,421.94	-6,609.71	0.00
DAILY SALES - A LA CARTE 12-4-6730-000-0030-5101-0-0000-0000	500.00	500.00	9,645.46	1,929.09	-9,145.46	0.00
DAILY SALES-A LA CAR 12-4-6730-000-0030-5170-0-0000-0000	0.00	0.00	2.50	0.00	-2.50	2.50
INTEREST 12-4-6810-000-0010-5101-0-0000-0000	100.00	100.00	167.08	167.08	-67.08	38.53
INTEREST 12-4-6810-000-0010-7101-0-0000-0000	2,000.00	2,000.00	1,279.18	63.96	720.82	185.24
INTEREST 12-4-6810-000-0020-5101-0-0000-0000	100.00	100.00	243.04	243.04	-143.04	56.04

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Fund 12 - SPECIAL REVENUE FUND						
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	300.00	300.00	184.25	61.42	115.75	26.35
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	100.00	100.00	349.36	349.36	-249.36	80.56
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	400.00	400.00	197.75	49.44	202.25	23.71
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	462.14	231.07	-262.14	0.00
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	200.00	200.00	443.87	221.94	-243.87	1.25
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	53.30	26.65	146.70	0.01
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	54,030.20	74.01	18,969.80	965.67
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	6,000.00	6,000.00	8,438.00	140.63	-2,438.00	2,181.00
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

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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						
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-0000	27,700.00	27,700.00	48,463.40	174.96	-20,763.40	0.00
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	27,495.15	93.84	1,804.85	101.00
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	21,500.00	21,500.00	22,117.16	102.87	-617.16	0.00
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	1,000.00	1,000.00	154.34	15.43	845.66	-2,301.87
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,300.00	4,300.00	3,136.60	72.94	1,163.40	1,522.87
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	6,255.00	6,255.00	1,046.00	16.72	5,209.00	24.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	6,000.00	6,000.00	1,484.00	24.73	4,516.00	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0030-7101-0-0000-0000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
FINES & PENALTIES						
12-4-7300-000-0010-7101-0-0000-0000	200.00	200.00	18.00	9.00	182.00	0.00
FINES & PENALTIES						
12-4-7300-000-0030-7101-0-0000-0000	25.00	25.00	0.00	0.00	25.00	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	65,400.00	65,400.00	58,188.83	88.97	7,211.17	1,181.00
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	22,330.54	77.00	6,669.46	0.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	2,581.00	73.74	919.00	0.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	5,685.00	94.75	315.00	80.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	8,455.00	120.79	-1,455.00	300.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	2,125.00	2,125.00	14,784.65	695.75	-12,659.65	4,250.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	900.00	900.00	4,053.00	450.33	-3,153.00	0.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	1,400.00	1,400.00	200.00	14.29	1,200.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	6,150.00	6,150.00	8,950.00	145.53	-2,800.00	426.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	11,100.00	11,100.00	1,347.48	12.14	9,752.52	1,347.48
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	1,500.00	1,500.00	552.63	36.84	947.37	0.00
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	8,500.00	8,500.00	17,916.70	210.78	-9,416.70	911.32
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	1,425.00	1,425.00	1,579.92	110.87	-154.92	305.92
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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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						
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
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	41,425.74	75.00	13,808.26	4,602.86
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	35,750.00	35,750.00	10,374.57	29.02	25,375.43	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	54,471.00	54,471.00	40,853.34	75.00	13,617.66	4,539.26
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	52,317.00	52,317.00	39,238.11	75.00	13,078.89	4,359.79
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-7101-0-0000-0000	15,750.00	15,750.00	11,815.65	75.02	3,934.35	6,250.17
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	8,667.00
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

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						
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0020-7101-0-0000-0000	1,993.00	1,993.00	1,993.00	100.00	0.00	0.00
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	0.00	0.00	48,363.00	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	4,013,079.67	39.22	6,218,719.36	652,126.68

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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	19,515.45	279.06	-12,522.15	0.00
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	1,800.00	1,800.00	51.63	2.87	1,748.37	40.23
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	627,732.50	627,732.50	475,932.77	75.82	151,799.73	52,844.38
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	636,525.80	636,525.80	495,499.85	77.84	141,025.95	52,884.61

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 14 - CAPITAL PROJECTS FUND						
TRANSPORTATION-FLEET RENEWAL						
14-4-1320-000-0000-1320-0-0000-0000	83,391.00	83,391.00	62,541.00	75.00	20,850.00	6,949.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	277,295.30	277,295.30	188,455.55	67.96	88,839.75	0.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-8410-0-0000-0000	95,660.40	95,660.40	94,711.19	99.01	949.21	0.00
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	7,097.00
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	260,000.00	260,000.00	225,345.61	86.67	34,654.39	23,609.38
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	10.00	10.00	3.98	39.80	6.02	1.03
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	723,453.70	723,453.70	578,154.33	79.92	145,299.37	37,656.41

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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 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	0.00	0.00	200.00	0.00
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	298.13	74.53	101.87	55.20
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	29,500.00	29,500.00	3,908.00	13.25	25,592.00	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	115.00	46.00	135.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	13,500.00	13,500.00	7,724.70	57.22	5,775.30	4,139.85
OTHER						
32-4-7490-000-0010-7501-0-0000-0000	0.00	0.00	1,787.98	0.00	-1,787.98	0.00
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	43,949.20	108.52	-3,449.20	0.00

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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 32 - EXPENDABLE TRUST FUND						
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	3,200.00	3,200.00	2,917.00	91.16	283.00	0.00
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	758.99	50.60	741.01	45.50
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	2,910.00	2,910.00	2,025.00	69.59	885.00	320.00
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	136,904.52	89.04	16,849.48	30,980.51
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	30,200.00	30,200.00	19,471.25	64.47	10,728.75	0.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	14,630.00	14,630.00	5,189.52	35.47	9,440.48	0.00
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	35,505.85	87.24	5,194.15	4,555.69
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
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	595.91	0.00	-595.91	345.91
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	348,322.00	348,322.00	276,594.68	79.41	71,727.32	40,442.66

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TOTAL REVENUES	25,193,838.50	25,193,838.50	15,345,276.71	60.91	9,848,561.79	2,072,793.76

*** END OF REPORT ***