

RUN DATE: 05/24/2023  
 RUN TIME: 11:11AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2023/07

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	4,790,893.00	58.34	3,421,433.00	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	19,405.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	136,816.00	136,816.00	79,807.00	58.33	57,009.00	11,401.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	66,840.00	66,840.00	38,990.00	58.33	27,850.00	5,570.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	11,179.00	11,179.00	6,524.00	58.36	4,655.00	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	20,000.00
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	6,441.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	1,579.00	1,579.00	924.00	58.52	655.00	132.00
SPECIAL ED CERTIFIED BEHAVIOR						
11-4-1256-000-0000-1256-0-0000-0000	27,000.00	27,000.00	8,210.40	30.41	18,789.60	1,187.20
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	10,000.00
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	14,073.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	14,950.00	14,950.00	8,722.00	58.34	6,228.00	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	16,889.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	521,647.00	521,647.00	304,297.00	58.33	217,350.00	43,471.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	30,648.00	30,648.00	17,878.00	58.33	12,770.00	2,554.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	82,636.00	82,636.00	48,202.00	58.33	34,434.00	6,886.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	262,836.00	262,836.00	225,272.92	85.71	37,563.08	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
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	59,403.88
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	180.00	60.00	120.00	40.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	385,000.00	385,000.00	373,802.53	97.09	11,197.47	7,728.81
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

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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	285,481.00	58.33	203,919.00	40,783.00
COUNTY SALES TAX__1_% 11-4-6110-000-0000-6001-0-0000-0000	1,225,000.00	1,225,000.00	895,664.58	73.12	329,335.42	192,697.09
DIST REGULAR AD VALOREM_3 MILLS 11-4-6210-000-0000-6001-0-0000-0000	175,000.00	175,000.00	156,487.44	89.42	18,512.56	3,515.69
DISTRICT SPECIAL ADVAL 5_MILLS 11-4-6230-000-0000-6001-0-0000-0000	280,000.00	280,000.00	270,886.49	96.75	9,113.51	8,878.83
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	693.00	57.75	507.00	115.50
MANUFACTURED HOMES-REGIST FEE 11-4-6380-000-0000-6001-0-0000-0000	575.00	575.00	495.25	86.13	79.75	59.50
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	52,013.08	61.19	32,986.92	6,941.74
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	1,616.53
RENTALS - FACILITIES 11-4-6910-000-0000-6001-0-0000-0000	2,500.00	2,500.00	3,250.00	130.00	-750.00	1,275.00
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	36,967.08

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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	21,399.71	71.33	8,600.29	1,264.85
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	19,000.00	19,000.00	20,017.00	105.35	-1,017.00	2,667.70
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	41,575.90	54.55	34,635.10	5,782.21
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	8,156,085.61	59.85	5,471,535.97	1,214,210.61

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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	193,047.65	49.72	195,217.15	27,550.69
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,511.00	19,511.00	11,145.92	57.13	8,365.08	0.00
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	22,795.00	22,795.00	19,340.56	84.85	3,454.44	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	558,855.00	558,855.00	302,467.62	54.12	256,387.38	63,941.59
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	7,929.44
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	4,015.19
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	48,835.23	48,835.23	45,002.70	92.15	3,832.53	0.00
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	7,099.00
CRRSA ACT - ESSER II						
12-4-4296-000-0000-4296-0-0000-0000	857,580.56	857,580.56	366,761.59	42.77	490,818.97	35,648.74
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	796,226.02	33.79	1,560,426.18	551,390.15
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	150,000.00	150,000.00	95,489.54	63.66	54,510.46	14,775.11
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	215,000.00	215,000.00	129,054.14	60.03	85,945.86	20,966.94
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	260,000.00	260,000.00	152,142.26	58.52	107,857.74	28,065.56
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0010-5101-0-0000-0000	28,000.00	28,000.00	18,947.13	67.67	9,052.87	2,669.63
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0020-5101-0-0000-0000	40,000.00	40,000.00	29,868.05	74.67	10,131.95	4,426.10
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0030-5101-0-0000-0000	100,000.00	100,000.00	74,616.95	74.62	25,383.05	9,382.77
FOOD DONATION PROGRAM						
12-4-5160-000-0010-5101-0-0000-0000	15,000.00	15,000.00	15,997.75	106.65	-997.75	1,445.93
FOOD DONATION PROGRAM						
12-4-5160-000-0020-5101-0-0000-0000	20,000.00	20,000.00	16,515.77	82.58	3,484.23	1,541.88
FOOD DONATION PROGRAM						
12-4-5160-000-0030-5101-0-0000-0000	25,000.00	25,000.00	16,657.29	66.63	8,342.71	1,576.09
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	37,533.82	110.39	-3,533.82	5,933.09
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	37,987.40	69.07	17,012.60	4,735.53
DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000	60,000.00	60,000.00	38,784.55	64.64	21,215.45	5,617.80
DAILY SALES- LUNCH 12-4-6710-000-0030-5101-0-0000-0000	50,000.00	50,000.00	31,837.60	63.68	18,162.40	4,882.20
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	8,234.57	63.34	4,765.43	1,199.40
DAILY SALES - A LA CARTE 12-4-6730-000-0020-5101-0-0000-0000	14,000.00	14,000.00	9,748.43	69.63	4,251.57	1,390.41
DAILY SALES - A LA CARTE 12-4-6730-000-0030-5101-0-0000-0000	15,000.00	15,000.00	10,834.05	72.23	4,165.95	1,658.55
INTEREST 12-4-6810-000-0010-5101-0-0000-0000	1,300.00	1,300.00	985.31	75.79	314.69	121.84
INTEREST 12-4-6810-000-0010-7101-0-0000-0000	10,000.00	10,000.00	7,664.67	76.65	2,335.33	976.70
INTEREST 12-4-6810-000-0020-5101-0-0000-0000	1,600.00	1,600.00	1,433.17	89.57	166.83	177.23
INTEREST 12-4-6810-000-0020-7101-0-0000-0000	200.00	200.00	971.65	485.83	-771.65	134.78
INTEREST 12-4-6810-000-0030-5101-0-0000-0000	2,200.00	2,200.00	2,060.18	93.64	139.82	254.76
INTEREST 12-4-6810-000-0030-7101-0-0000-0000	300.00	300.00	1,239.42	413.14	-939.42	165.91
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	1,088.09	90.67	111.91	143.05
OTHER LOCAL SOURCES 12-4-6990-000-0020-5101-0-0000-0000	1,400.00	1,400.00	1,344.32	96.02	55.68	194.85



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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	868.84	96.54	31.16	133.35
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	64,920.00	64,920.00	63,949.84	98.51	970.16	4,859.65
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	53,043.20	96.09	2,156.80	7,431.51
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	20,712.90	70.69	8,587.10	3,556.20
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	23,500.00	23,500.00	18,912.66	80.48	4,587.34	4,463.14
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	0.00	0.00	100.83	0.00	-100.83	0.00
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	1,000.00	1,000.00	116.66	11.67	883.34	19.98
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	6,255.00	6,255.00	920.00	14.71	5,335.00	182.00
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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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	84.85	339.40	-59.85	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	39,900.00	39,900.00	29,021.01	72.73	10,878.99	1,666.40
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	9,500.00	9,500.00	476.36	5.01	9,023.64	222.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	26,500.00	26,500.00	11,318.51	42.71	15,181.49	300.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	1,736.00	49.60	1,764.00	1,168.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	4,075.00	67.92	1,925.00	210.00
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	9,950.00	9,950.00	5,919.00	59.49	4,031.00	450.00
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	500.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	20,000.00	20,000.00	11,058.00	55.29	8,942.00	933.00
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-CContr-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	107.00
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	24,800.00	24,800.00	14,029.31	56.57	10,770.69	294.55
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	1,425.00	1,425.00	1,200.64	84.26	224.36	367.76
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
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	29,584.73	58.33	21,131.27	4,226.39
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	15,500.00	15,500.00	11,985.37	77.32	3,514.63	1,280.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	43,984.00	43,984.00	25,657.10	58.33	18,326.90	3,665.30

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Fund 12 - SPECIAL REVENUE FUND						
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0030-5101-0-0000-0034	47,039.00	47,039.00	27,439.23	58.33	19,599.77	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	6,986.90	169.17	-2,856.90	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
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	4,015.19
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:	6,549,706.11	6,549,706.11	3,033,159.86	46.31	3,516,546.25	853,982.22

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	5,796.28	72.45	2,203.72	55.89
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	620,582.50	620,582.50	368,618.52	59.40	251,963.98	52,198.31
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	635,575.80	635,575.80	393,930.25	61.98	241,645.55	52,254.20

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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	48,643.00	58.33	34,748.00	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	173,737.82	58.11	125,262.18	23,033.11
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	10.00	10.00	32.06	320.60	-22.06	0.00
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	2,729,766.67	2,729,766.67	227,164.80	8.32	2,502,601.87	29,982.11

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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	0.00	0.00	200.00	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	14,850.00	14,850.00	10,675.00	71.89	4,175.00	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	172.33	68.93	77.67	24.65
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	280.68	70.17	119.32	46.43
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	69.00	27.60	181.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	13,500.00	13,500.00	1,700.00	12.59	11,800.00	0.00
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	5,332.60
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	3,200.00	3,200.00	793.00	24.78	2,407.00	131.50
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	659.03	43.94	840.97	46.17
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	3,360.00	3,360.00	1,310.00	38.99	2,050.00	1,280.00
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	147,950.00	147,950.00	127,593.74	86.24	20,356.26	21,216.00
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	30,200.00	30,200.00	20,222.87	66.96	9,977.13	12,484.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	15,830.00	15,830.00	9,114.00	57.57	6,716.00	1,000.00
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	39,700.00	39,700.00	13,898.02	35.01	25,801.98	7,573.00
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	4,115.02	164.60	-1,615.02	330.00
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	200.00	200.00	125.26	62.63	74.74	125.26
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	361,918.00	361,918.00	255,888.43	70.70	106,029.57	49,589.61



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TOTAL REVENUES	23,904,588.16	23,904,588.16	12,066,228.95	50.48	11,838,359.21	2,200,018.75

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