

RUN DATE: 12/13/2021
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MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2022/02

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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						
FOUNDATION PROGRAM						
11-4-1110-000-0000-1110-0-0000-0000	7,752,174.00	7,752,174.00	1,292,030.00	16.67	6,460,144.00	646,015.00
TEACHER STABILIZATION PROGRAM						
11-4-1131-000-0000-1131-0-0000-0000	243,628.00	243,628.00	0.00	0.00	243,628.00	0.00
TEAMS CONTRACT						
11-4-1132-000-0000-1132-0-0000-0000	228,645.00	228,645.00	85,000.85	37.18	143,644.15	85,000.85
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	121,912.00	121,912.00	20,318.00	16.67	101,594.00	10,159.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	60,966.00	60,966.00	10,162.00	16.67	50,804.00	5,081.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	12,713.00	12,713.00	2,118.00	16.66	10,595.00	1,059.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	80,000.00	80,000.00	20,001.00	25.00	59,999.00	0.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	2,147.00	2,147.00	358.00	16.67	1,789.00	179.00
BULLYING PREVENTION PROGRAM						
11-4-1273-000-0000-1273-0-0000-0000	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	6,782.00	6,782.00	1,130.00	16.66	5,652.00	565.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	494,041.00	494,041.00	82,340.00	16.67	411,701.00	41,170.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	35,298.00	35,298.00	5,884.00	16.67	29,414.00	2,942.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	35,347.00	35,347.00	5,892.00	16.67	29,455.00	2,946.00

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Fund 11 - GENERAL FUND						
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	262,836.00	262,836.00	87,612.00	33.33	175,224.00	87,612.00
EFT ADVANCEMENT AND TECHNOLOGY						
11-4-1765-000-0000-1765-0-0000-0000	354,313.00	354,313.00	0.00	0.00	354,313.00	0.00
STATE CONTRACTS						
11-4-1810-000-0000-1810-0-0000-0000	31,500.00	31,500.00	0.00	0.00	31,500.00	0.00
HHS DISABILITY DETERMINATION						
11-4-5310-000-0000-5310-0-0000-0000	300.00	300.00	60.00	20.00	240.00	20.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	355,000.00	355,000.00	83,712.41	23.58	271,287.59	55,517.19
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	482,760.00	482,760.00	80,460.00	16.67	402,300.00	40,230.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,145,000.00	1,145,000.00	217,556.62	19.00	927,443.38	112,985.82
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	145,000.00	145,000.00	40,519.65	27.94	104,480.35	25,344.43
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	250,000.00	250,000.00	4,663.46	1.87	245,336.54	4,663.46
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	38,000.00	38,000.00	6,994.72	18.41	31,005.28	3,788.21
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,200.00	1,200.00	198.00	16.50	1,002.00	198.00
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	400.00	400.00	147.00	36.75	253.00	147.00

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Fund 11 - GENERAL FUND						
OTHER REVENUES-LEAS (STADIUM)						
11-4-6690-000-0000-6690-0-0000-0000	22,500.00	22,500.00	7,500.00	33.33	15,000.00	7,500.00
INTEREST						
11-4-6810-000-0000-6001-0-0000-0000	10,000.00	10,000.00	1,634.42	16.34	8,365.58	842.93
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	400.00	400.00	520.00	130.00	-120.00	180.00
MEDICAID ADMN OUTREACH PROGRAM						
11-4-6965-000-0000-6001-0-0000-0000	100,000.00	100,000.00	31,931.02	31.93	68,068.98	0.00
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	7,309.20	97.46	190.80	0.00
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	5,000.00	5,000.00	1,750.58	35.01	3,249.42	1,451.93
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	14,000.00	14,000.00	4,827.60	34.48	9,172.40	1,463.40
CHOICE TRANSPORTATION						
11-4-8996-000-0000-8996-0-0000-0000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	70,096.34	70,096.34	11,248.66	16.05	58,847.68	5,724.01
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-2019	366,200.00	366,200.00	0.00	0.00	366,200.00	0.00
Fund 11 - GENERAL FUND SUBTOTAL:	12,773,858.34	12,773,858.34	2,115,588.09	16.56	10,658,270.25	1,142,785.23

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Fund 12 - SPECIAL REVENUE FUND						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	323,520.00	323,520.00	47,555.98	14.70	275,964.02	24,501.98
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	18,361.00	18,361.00	3,310.86	18.03	15,050.14	1,780.86
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	22,512.00	22,512.00	9,678.40	42.99	12,833.60	9,678.40
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	620,799.00	620,799.00	90,087.64	14.51	530,711.36	90,087.64
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	66,192.00	66,192.00	1,425.00	2.15	64,767.00	1,425.00
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	5,511.03	18.89	23,660.97	5,511.03
ARPA - IDEA PART B						
12-4-4286-000-0000-4286-0-0000-0000	67,019.00	67,019.00	0.00	0.00	67,019.00	0.00
ARPA - IDEA PART B PRESCHOOL						
12-4-4287-000-0000-4287-0-0000-0000	5,615.00	5,615.00	0.00	0.00	5,615.00	0.00
CARES ACT - ESSER						
12-4-4290-000-0000-4290-0-0000-0000	0.00	0.00	25,105.49	0.00	-25,105.49	25,105.49
ARPA ESSER III STATE RESERVE						
12-4-4295-000-0000-4295-0-0000-0000	307,716.00	307,716.00	0.00	0.00	307,716.00	0.00
ESSER III						
12-4-4298-000-0000-4298-0-0000-0000	4,789,495.00	4,789,495.00	0.00	0.00	4,789,495.00	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	110,000.00	110,000.00	43,753.54	39.78	66,246.46	20,456.31

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Fund 12 - SPECIAL REVENUE FUND						
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0020-5101-0-0000-0000	285,000.00	285,000.00	48,632.32	17.06	236,367.68	21,708.39
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0030-5101-0-0000-0000	400,000.00	400,000.00	69,641.26	17.41	330,358.74	31,522.06
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0010-5101-0-0000-0000	14,000.00	14,000.00	3,720.83	26.58	10,279.17	1,617.86
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	32,000.00	32,000.00	6,582.26	20.57	25,417.74	3,144.61
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	60,000.00	60,000.00	21,027.28	35.05	38,972.72	9,847.53
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	10,000.00	10,000.00	5,390.41	53.90	4,609.59	2,304.05
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	13,000.00	13,000.00	5,831.21	44.86	7,168.79	2,456.74
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	18,000.00	18,000.00	7,285.09	40.47	10,714.91	3,209.14
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
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

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Fund 12 - SPECIAL REVENUE FUND						
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	9,401.32	28.06	24,098.68	4,196.34
DAILY SALES- LUNCH						
12-4-6710-000-0010-5101-0-0000-0000	1,000.00	1,000.00	3,493.75	349.38	-2,493.75	1,529.60
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	1,000.00	1,000.00	1,837.30	183.73	-837.30	867.22
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	1,200.00	1,200.00	348.05	29.00	851.95	157.25
DAILY SALES-BREAKFAST						
12-4-6720-000-0010-5101-0-0000-0000	100.00	100.00	126.40	126.40	-26.40	41.00
DAILY SALES - BREAKFAST						
12-4-6720-000-0020-5101-0-0000-0000	200.00	200.00	83.55	41.78	116.45	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	1,440.82	288.16	-940.82	636.94
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	500.00	500.00	1,568.67	313.73	-1,068.67	688.45
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	500.00	500.00	2,415.25	483.05	-1,915.25	1,161.15
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	100.00	100.00	23.86	23.86	76.14	13.78
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	2,000.00	2,000.00	276.39	13.82	1,723.61	147.82

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Fund 12 - SPECIAL REVENUE FUND						
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	100.00	100.00	34.72	34.72	65.28	20.05
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	300.00	300.00	35.97	11.99	264.03	20.22
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	100.00	100.00	49.90	49.90	50.10	28.81
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	400.00	400.00	48.97	12.24	351.03	25.88
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	115.92	57.96	84.08	44.58
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	200.00	200.00	69.86	34.93	130.14	35.42
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	200.00	200.00	12.97	6.49	187.03	3.75
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	73,000.00	73,000.00	11,464.00	15.70	61,536.00	0.00
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	6,000.00	6,000.00	6,257.00	104.28	-257.00	2,202.00
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	27,700.00	27,700.00	645.00	2.33	27,055.00	0.00
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	7,562.00	25.81	21,738.00	3,650.00

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CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	19,500.00	19,500.00	5,994.55	30.74	13,505.45	2,726.90
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	14.18	1.42	985.82	0.00
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	6,255.00	6,255.00	413.00	6.60	5,842.00	121.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	6,000.00	6,000.00	91.00	1.52	5,909.00	-24.00
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	0.00	0.00	200.00	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	12,222.93	18.69	53,177.07	3,171.00
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	29,000.00	29,000.00	8,204.39	28.29	20,795.61	7,796.39
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	0.00	0.00	3,500.00	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						
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	160.00	2.67	5,840.00	60.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	4,305.00	61.50	2,695.00	320.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	2,125.00	2,125.00	1,307.65	61.54	817.35	677.65
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	900.00	900.00	3,853.00	428.11	-2,953.00	541.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	6,150.00	6,150.00	30.00	0.49	6,120.00	30.00
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
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	1,500.00	1,500.00	61.63	4.11	1,438.37	41.63
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	8,500.00	8,500.00	4,828.09	56.80	3,671.91	137.86
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	1,425.00	1,425.00	0.00	0.00	1,425.00	0.00
OTHER						
12-4-7490-000-0030-7101-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00
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	0.00	0.00	500.00	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						
OTHER MISC REVENUES						
12-4-8990-000-0030-7101-0-0000-0000	5,000.00	5,000.00	319.50	6.39	4,680.50	319.50
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	7,520.00
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	7,520.01
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	7,520.01
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0034	55,234.00	55,234.00	9,205.72	16.67	46,028.28	4,602.86
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	35,750.00	35,750.00	3,790.76	10.60	31,959.24	3,790.76
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	54,471.00	54,471.00	9,078.52	16.67	45,392.48	4,539.26
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	52,317.00	52,317.00	8,719.58	16.67	43,597.42	4,359.79
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	1,865.00	1,865.00	0.00	0.00	1,865.00	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0010-7101-0-0000-0001	21,000.00	21,000.00	8,864.25	42.21	12,135.75	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0020-7101-0-0000-0000	1,993.00	1,993.00	0.00	0.00	1,993.00	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0020-7101-0-0000-0001	22,400.00	22,400.00	8,993.00	40.15	13,407.00	0.00

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Fund 12 - SPECIAL REVENUE FUND						
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0030-7101-0-0000-0000	2,283.00	2,283.00	0.00	0.00	2,283.00	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0030-7101-0-0000-0001	30,100.00	30,100.00	11,282.50	37.48	18,817.50	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:	7,980,520.00	7,980,520.00	566,996.81	7.10	7,413,523.19	325,598.97

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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 13 - DEBT SERVICE FUND						
PUB SCH FUND CAP OUT						
13-4-2120-000-0000-9116-0-0000-0000	6,993.30	6,993.30	0.00	0.00	6,993.30	0.00
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	1,800.00	1,800.00	2.29	0.13	1,797.71	1.32
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	627,732.50	627,732.50	105,822.10	16.86	521,910.40	52,911.05
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	636,525.80	636,525.80	105,824.39	16.63	530,701.41	52,912.37

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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	13,898.00	16.67	69,493.00	6,949.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	284,392.30	284,392.30	0.00	0.00	284,392.30	0.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-8410-0-0000-0000	95,660.40	95,660.40	0.00	0.00	95,660.40	0.00
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	260,000.00	260,000.00	53,000.24	20.38	206,999.76	24,460.91
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	10.00	10.00	2.94	29.40	7.06	1.76
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	723,453.70	723,453.70	66,901.18	9.25	656,552.52	31,411.67

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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 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	10,150.00	73.29	3,700.00	0.00
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	75.27	18.82	324.73	38.18
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	29,500.00	29,500.00	233.00	0.79	29,267.00	233.00
DONATIONS						
32-4-7430-000-0030-7501-0-0000-0000	250.00	250.00	30.00	12.00	220.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	40,500.00	40,500.00	39,632.20	97.86	867.80	9,901.85
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	3,200.00	3,200.00	517.50	16.17	2,682.50	250.00
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	188.70	12.58	1,311.30	34.66
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	2,910.00	2,910.00	40.00	1.37	2,870.00	0.00
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0020-7501-0-0000-0000	700.00	700.00	0.00	0.00	700.00	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 32 - EXPENDABLE TRUST FUND						
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	140,450.00	140,450.00	40,054.26	28.52	100,395.74	16,647.26
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	30,200.00	30,200.00	6,902.50	22.86	23,297.50	4,302.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	14,630.00	14,630.00	1,820.00	12.44	12,810.00	500.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	803.00	803.00	0.00	0.00	803.00	0.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	40,700.00	40,700.00	5,955.09	14.63	34,744.91	0.00
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	0.00	0.00	521.13	0.00	-521.13	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	250.00	0.00	-250.00	250.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	334,518.00	334,518.00	109,608.65	32.77	224,909.35	32,156.95
TOTAL REVENUES	22,448,875.84	22,448,875.84	2,964,919.12	13.21	19,483,956.72	1,584,865.19

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