

RUN DATE: 11/18/2021  
 RUN TIME: 10:57AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2022/01

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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	646,015.00	8.33	7,106,159.00	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	0.00	0.00	228,645.00	0.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	121,912.00	121,912.00	10,159.00	8.33	111,753.00	10,159.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	60,966.00	60,966.00	5,081.00	8.33	55,885.00	5,081.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	12,713.00	12,713.00	1,059.00	8.33	11,654.00	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	20,001.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	2,147.00	2,147.00	179.00	8.34	1,968.00	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	565.00	8.33	6,217.00	565.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	494,041.00	494,041.00	41,170.00	8.33	452,871.00	41,170.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	35,298.00	35,298.00	2,942.00	8.33	32,356.00	2,942.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	35,347.00	35,347.00	2,946.00	8.33	32,401.00	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	0.00	0.00	262,836.00	0.00
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	40.00	13.33	260.00	40.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	355,000.00	355,000.00	28,195.22	7.94	326,804.78	28,195.22
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	40,230.00	8.33	442,530.00	40,230.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,145,000.00	1,145,000.00	104,570.80	9.13	1,040,429.20	104,570.80
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	145,000.00	145,000.00	15,175.22	10.47	129,824.78	15,175.22
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	38,000.00	38,000.00	3,206.51	8.44	34,793.49	3,206.51
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	400.00	400.00	0.00	0.00	400.00	0.00

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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	0.00	0.00	22,500.00	0.00
INTEREST						
11-4-6810-000-0000-6001-0-0000-0000	10,000.00	10,000.00	791.49	7.91	9,208.51	791.49
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	340.00	85.00	60.00	340.00
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	31,931.02
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	1,708.90
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	7,309.20
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	5,000.00	5,000.00	298.65	5.97	4,701.35	298.65
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	14,000.00	14,000.00	3,364.20	24.03	10,635.80	3,364.20
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	5,524.65	7.88	64,571.69	5,524.65
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	972,802.86	7.62	11,801,055.48	972,802.86

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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	23,054.00	7.13	300,466.00	23,054.00
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	18,361.00	18,361.00	1,530.00	8.33	16,831.00	1,530.00
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	22,512.00	22,512.00	0.00	0.00	22,512.00	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	620,799.00	620,799.00	0.00	0.00	620,799.00	0.00
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	66,192.00	66,192.00	0.00	0.00	66,192.00	0.00
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	0.00	0.00	29,172.00	0.00
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
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	23,297.23	21.18	86,702.77	23,297.23
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	285,000.00	285,000.00	26,923.93	9.45	258,076.07	26,923.93

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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	400,000.00	400,000.00	38,119.20	9.53	361,880.80	38,119.20
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0010-5101-0-0000-0000	14,000.00	14,000.00	2,102.97	15.02	11,897.03	2,102.97
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0020-5101-0-0000-0000	32,000.00	32,000.00	3,437.65	10.74	28,562.35	3,437.65
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0030-5101-0-0000-0000	60,000.00	60,000.00	11,179.75	18.63	48,820.25	11,179.75
FOOD DONATION PROGRAM						
12-4-5160-000-0010-5101-0-0000-0000	10,000.00	10,000.00	3,086.36	30.86	6,913.64	3,086.36
FOOD DONATION PROGRAM						
12-4-5160-000-0020-5101-0-0000-0000	13,000.00	13,000.00	3,374.47	25.96	9,625.53	3,374.47
FOOD DONATION PROGRAM						
12-4-5160-000-0030-5101-0-0000-0000	18,000.00	18,000.00	4,075.95	22.64	13,924.05	4,075.95
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	282.42
USDA P-EBT ADMIN COSTS						
12-4-5196-000-0020-5101-0-0000-0000	0.00	0.00	282.42	0.00	-282.42	282.42
USDA P-EBT ADMIN COSTS						
12-4-5196-000-0030-5101-0-0000-0000	0.00	0.00	282.43	0.00	-282.43	282.43

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Fund 12 - SPECIAL REVENUE FUND						
HHS-HEAD START						
12-4-5320-000-0000-5320-0-0000-0000	33,500.00	33,500.00	5,204.98	15.54	28,295.02	5,204.98
DAILY SALES- LUNCH						
12-4-6710-000-0010-5101-0-0000-0000	1,000.00	1,000.00	1,964.15	196.42	-964.15	1,964.15
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	1,000.00	1,000.00	970.08	97.01	29.92	970.08
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	1,200.00	1,200.00	190.80	15.90	1,009.20	190.80
DAILY SALES-BREAKFAST						
12-4-6720-000-0010-5101-0-0000-0000	100.00	100.00	85.40	85.40	14.60	85.40
DAILY SALES - BREAKFAST						
12-4-6720-000-0020-5101-0-0000-0000	200.00	200.00	83.55	41.78	116.45	83.55
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	803.88	160.78	-303.88	803.88
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	500.00	500.00	880.22	176.04	-380.22	880.22
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	500.00	500.00	1,254.10	250.82	-754.10	1,254.10
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	100.00	100.00	10.08	10.08	89.92	10.08
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	2,000.00	2,000.00	128.57	6.43	1,871.43	128.57
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	100.00	100.00	14.67	14.67	85.33	14.67

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Fund 12 - SPECIAL REVENUE FUND						
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	300.00	300.00	15.75	5.25	284.25	15.75
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	100.00	100.00	21.09	21.09	78.91	21.09
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	400.00	400.00	23.09	5.77	376.91	23.09
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	71.34	35.67	128.66	71.34
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	200.00	200.00	34.44	17.22	165.56	34.44
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	200.00	200.00	9.22	4.61	190.78	9.22
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	73,000.00	73,000.00	11,464.00	15.70	61,536.00	11,464.00
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	6,000.00	6,000.00	4,055.00	67.58	1,945.00	4,055.00
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	645.00
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	3,912.00	13.35	25,388.00	3,912.00
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	19,500.00	19,500.00	3,267.65	16.76	16,232.35	3,267.65

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Fund 12 - SPECIAL REVENUE FUND						
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	14.18
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	292.00	4.67	5,963.00	292.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	6,000.00	6,000.00	115.00	1.92	5,885.00	115.00
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	9,051.93	13.84	56,348.07	9,051.93
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	408.00	1.41	28,592.00	408.00
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
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	100.00	1.67	5,900.00	100.00



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 THRU FISCAL YEAR / PERIOD: 2022/01

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						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	3,985.00	56.93	3,015.00	3,985.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	2,125.00	2,125.00	630.00	29.65	1,495.00	630.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	900.00	900.00	3,312.00	368.00	-2,412.00	3,312.00
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	0.00	0.00	6,150.00	0.00
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	20.00	1.33	1,480.00	20.00
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	8,500.00	8,500.00	4,690.23	55.18	3,809.77	4,690.23
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
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

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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 REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	200.00	200.00	0.00	0.00	200.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	200.00	200.00	0.00	0.00	200.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	200.00	200.00	0.00	0.00	200.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0034	55,234.00	55,234.00	4,602.86	8.33	50,631.14	4,602.86
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	35,750.00	35,750.00	0.00	0.00	35,750.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	54,471.00	54,471.00	4,539.26	8.33	49,931.74	4,539.26
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	52,317.00	52,317.00	4,359.79	8.33	47,957.21	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	8,864.25
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	8,993.00
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

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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						
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	11,282.50
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	241,397.84	3.02	7,739,122.16	241,397.84

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DESCRIPTION/ <u>Fd-C-Func-Obj-C-Ctr-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	0.97	0.05	1,799.03	0.97
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	627,732.50	627,732.50	52,911.05	8.43	574,821.45	52,911.05
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	636,525.80	636,525.80	52,912.02	8.31	583,613.78	52,912.02

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	6,949.00	8.33	76,442.00	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	28,539.33	10.98	231,460.67	28,539.33
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	10.00	10.00	1.18	11.80	8.82	1.18
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	723,453.70	723,453.70	35,489.51	4.91	687,964.19	35,489.51

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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	31.00
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	10,150.00
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	37.09	9.27	362.91	37.09
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	29,500.00	29,500.00	0.00	0.00	29,500.00	0.00
DONATIONS						
32-4-7430-000-0030-7501-0-0000-0000	250.00	250.00	30.00	12.00	220.00	30.00
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	29,730.35	73.41	10,769.65	29,730.35
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	3,200.00	3,200.00	267.50	8.36	2,932.50	267.50
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	154.04	10.27	1,345.96	154.04
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	40.00
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	23,407.00	16.67	117,043.00	23,407.00
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	30,200.00	30,200.00	2,600.50	8.61	27,599.50	2,600.50
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	14,630.00	14,630.00	1,320.00	9.02	13,310.00	1,320.00
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	5,955.09
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	521.13
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	200.00	200.00	3,208.00	1,604.00	-3,008.00	3,208.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	334,518.00	334,518.00	77,451.70	23.15	257,066.30	77,451.70
TOTAL REVENUES	22,448,875.84	22,448,875.84	1,380,053.93	6.15	21,068,821.91	1,380,053.93

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