

RUN DATE: 05/18/2022  
 RUN TIME: 09:33AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2022/07

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	4,522,105.00	58.33	3,230,069.00	646,015.00
TEACHER STABILIZATION PROGRAM						
11-4-1131-000-0000-1131-0-0000-0000	243,628.00	243,628.00	142,114.00	58.33	101,514.00	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	71,113.00	58.33	50,799.00	10,159.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	60,966.00	60,966.00	35,567.00	58.34	25,399.00	5,081.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	12,713.00	12,713.00	7,413.00	58.31	5,300.00	1,059.00
AL READING INITIATIVE SUMMER						
11-4-1227-000-0000-1227-0-0000-0000	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
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	20,001.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	2,147.00	2,147.00	1,253.00	58.36	894.00	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	3,955.00	58.32	2,827.00	565.00
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	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	288,190.00	58.33	205,851.00	41,170.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	35,298.00	35,298.00	20,594.00	58.34	14,704.00	2,942.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	35,347.00	35,347.00	20,622.00	58.34	14,725.00	2,946.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	262,836.00	262,836.00	198,824.00	75.65	64,012.00	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
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	7,875.00
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	196,430.00	196,430.00	103,381.95	52.63	93,048.05	21,302.44
PENNY TRUST FUND DISEASE PREV						
11-4-2259-000-0000-2259-0-0000-0000	0.00	0.00	162.03	0.00	-162.03	162.03
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	200.00	66.67	100.00	0.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	360,000.00	360,000.00	350,885.71	97.47	9,114.29	7,810.72
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	281,610.00	58.33	201,150.00	40,230.00
COUNTY SALES TAX__1_% 11-4-6110-000-0000-6001-0-0000-0000	1,190,000.00	1,190,000.00	739,546.31	62.15	450,453.69	113,677.04
DIST REGULAR AD VALOREM_3 MILLS 11-4-6210-000-0000-6001-0-0000-0000	145,000.00	145,000.00	137,620.44	94.91	7,379.56	2,818.54
DISTRICT SPECIAL ADVAL 5_MILLS 11-4-6230-000-0000-6001-0-0000-0000	245,000.00	245,000.00	231,340.46	94.42	13,659.54	17,220.09
DISTRICT GASOLINE TAX 11-4-6330-000-0000-6001-0-0000-0000	38,000.00	38,000.00	23,435.82	61.67	14,564.18	5,613.06
HELPING SCHOOLS-VEHICLES TAGS 11-4-6370-000-0000-6001-0-0000-0000	1,200.00	1,200.00	726.00	60.50	474.00	181.50
MANUFACTURED HOMES-REGIST FEE 11-4-6380-000-0000-6001-0-0000-0000	400.00	400.00	290.00	72.50	110.00	4.50
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	10,000.00	10,000.00	5,928.98	59.29	4,071.02	879.95
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	65,692.25	65.69	34,307.75	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	100.00
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	5,000.00	5,000.00	29,132.41	582.65	-24,132.41	11,465.02
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	14,188.97	101.35	-188.97	3,135.45
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	71,096.34	71,096.34	39,296.93	55.27	31,799.41	5,943.61
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-2019	373,772.83	373,772.83	0.00	0.00	373,772.83	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	4,450.00
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:	13,075,238.17	13,075,238.17	7,649,893.28	58.51	5,425,344.89	993,287.95

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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	168,664.55	47.06	189,704.67	23,900.78
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	11,589.23	63.12	6,771.77	1,656.15
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	22,512.00	22,512.00	12,955.24	57.55	9,556.76	3,276.84
VOC PRG IMPROVEMENT						
12-4-3317-000-0000-3317-0-0000-0000	2,172.00	2,172.00	0.00	0.00	2,172.00	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	620,799.00	620,799.00	292,526.78	47.12	328,272.22	39,905.17
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	10,577.00	15.98	55,615.00	750.00
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	19,365.42	66.38	9,806.58	5,153.74
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	91,278.31	52.09	83,967.32	12,844.04

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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	21,054.50	6.84	286,661.50	11,982.13
CRRSA ACT - ESSER II 12-4-4296-000-0000-4296-0-0000-0000	1,843,789.64	1,843,789.64	215,273.35	11.68	1,628,516.29	50,034.48
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	3,000.00
ESSER III 12-4-4298-000-0000-4298-0-0000-0000	4,721,910.07	4,721,910.07	329,508.22	6.98	4,392,401.85	111,833.84
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	141,830.52	128.94	-31,830.52	20,805.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0020-5101-0-0000-0000	285,000.00	285,000.00	173,580.59	60.91	111,419.41	28,711.81
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0030-5101-0-0000-0000	400,000.00	400,000.00	250,979.23	62.74	149,020.77	41,610.00
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0010-5101-0-0000-0000	14,000.00	14,000.00	11,867.31	84.77	2,132.69	1,859.97
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	32,000.00	32,000.00	26,255.03	82.05	5,744.97	4,543.12
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	60,000.00	60,000.00	73,953.45	123.26	-13,953.45	11,920.48
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	10,000.00	10,000.00	17,871.69	178.72	-7,871.69	3,372.61
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	13,000.00	13,000.00	19,415.28	149.35	-6,415.28	3,660.05

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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	23,805.82	132.25	-5,805.82	4,121.63
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	0.00	0.00	18,000.00	0.00
SUMMER FOOD SER PROG						
12-4-5170-000-0030-5170-0-0000-0000	30,000.00	30,000.00	0.00	0.00	30,000.00	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
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	33,034.01	98.61	465.99	5,726.84
OTHFEDERAL REVENUE						
12-4-5990-000-0010-5101-0-0000-0000	0.00	0.00	10,210.48	0.00	-10,210.48	10,210.48
OTHFEDERAL REVENUE						
12-4-5990-000-0020-5101-0-0000-0000	0.00	0.00	10,210.48	0.00	-10,210.48	10,210.48
OTHFEDERAL REVENUE						
12-4-5990-000-0030-5101-0-0000-0000	0.00	0.00	10,210.48	0.00	-10,210.48	10,210.48

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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	12,029.40	1,202.94	-11,029.40	1,839.95
DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000	1,000.00	1,000.00	9,273.00	927.30	-8,273.00	2,108.60
DAILY SALES- LUNCH 12-4-6710-000-0030-5101-0-0000-0000	1,200.00	1,200.00	1,538.73	128.23	-338.73	391.38
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	203.25	101.63	-3.25	57.85
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	5,227.12	1,045.42	-4,727.12	851.95
DAILY SALES - A LA CARTE 12-4-6730-000-0020-5101-0-0000-0000	500.00	500.00	6,386.56	1,277.31	-5,886.56	1,334.90
DAILY SALES - A LA CARTE 12-4-6730-000-0030-5101-0-0000-0000	500.00	500.00	8,746.96	1,749.39	-8,246.96	1,268.35
INTEREST 12-4-6810-000-0010-5101-0-0000-0000	100.00	100.00	104.50	104.50	-4.50	19.01
INTEREST 12-4-6810-000-0010-7101-0-0000-0000	2,000.00	2,000.00	950.30	47.52	1,049.70	139.85
INTEREST 12-4-6810-000-0020-5101-0-0000-0000	100.00	100.00	152.02	152.02	-52.02	27.66
INTEREST 12-4-6810-000-0020-7101-0-0000-0000	300.00	300.00	135.10	45.03	164.90	22.36



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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						
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	100.00	100.00	218.51	218.51	-118.51	39.76
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	400.00	400.00	153.52	38.38	246.48	21.15
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	1,100.00
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	411.61	205.81	-211.61	63.58
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	200.00	200.00	375.65	187.83	-175.65	86.00
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	48.29	24.15	151.71	7.92
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	49,366.69	67.63	23,633.31	7,925.44
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	6,000.00	6,000.00	6,257.00	104.28	-257.00	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	27,700.00	27,700.00	42,778.75	154.44	-15,078.75	11,771.40

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MCAI BUDGETARY ACCOUNTING SYSTEM  
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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						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	24,591.65	83.93	4,708.35	3,882.00
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	19,500.00	19,500.00	18,879.74	96.82	620.26	2,887.70
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	96.13	9.61	903.87	0.00
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,300.00	4,300.00	1,613.73	37.53	2,686.27	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	6,255.00	6,255.00	978.00	15.64	5,277.00	53.00
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	1,263.00
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	50,409.82	77.08	14,990.18	10,233.15
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	13,000.00	13,000.00	487.64	3.75	12,512.36	0.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	29,000.00	29,000.00	22,107.14	76.23	6,892.86	319.00

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Fund 12 - SPECIAL REVENUE FUND						
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	2,521.00	72.03	979.00	1,694.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	5,270.00	87.83	730.00	500.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	8,005.00	114.36	-1,005.00	105.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	2,125.00	2,125.00	9,637.65	453.54	-7,512.65	0.00
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	7,082.50	115.16	-932.50	6,932.50
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	250.63	16.71	1,249.37	17.00
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	8,500.00	8,500.00	16,109.52	189.52	-7,609.52	3,108.38
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	1,425.00	1,425.00	1,274.00	89.40	151.00	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

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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						
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	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	32,220.02	58.33	23,013.98	4,602.86
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	35,750.00	35,750.00	7,130.58	19.95	28,619.42	2,438.60
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	54,471.00	54,471.00	31,774.82	58.33	22,696.18	4,539.26
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	52,317.00	52,317.00	30,518.53	58.33	21,798.47	4,359.79
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-7101-0-0000-0000	15,750.00	15,750.00	5,565.48	35.34	10,184.52	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0010-7101-0-0000-0000	1,865.00	1,865.00	1,864.25	99.96	0.75	1,864.25
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	-1,864.25
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	1,993.00

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						
TRANSFERS-IN-LSA						
12-4-9230-000-0020-7101-0-0000-0001	22,400.00	22,400.00	23,100.00	103.13	-700.00	-1,993.00
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	-18,817.50
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	18,817.50
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:	10,229,099.03	10,229,099.03	2,663,029.55	26.03	7,566,069.48	497,312.47

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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	10.49	0.58	1,789.51	0.09
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	627,732.50	627,732.50	370,244.01	58.98	257,488.49	52,844.38
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	636,525.80	636,525.80	389,769.95	61.23	246,755.85	52,844.47

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	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	284,392.30	284,392.30	-19,515.45	-6.86	303,907.75	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
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	260,000.00	260,000.00	173,627.53	66.78	86,372.47	25,309.31
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	10.00	10.00	2.95	29.50	7.05	0.00
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	723,453.70	723,453.70	297,469.22	41.12	425,984.48	32,258.31

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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
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	205.41	51.35	194.59	31.50
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	29,500.00	29,500.00	3,808.00	12.91	25,692.00	50.00
DONATIONS						
32-4-7430-000-0020-7501-0-0000-0000	0.00	0.00	403.00	0.00	-403.00	403.00
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	1,750.00	12.96	11,750.00	550.00
OTHER						
32-4-7490-000-0010-7501-0-0000-0000	0.00	0.00	1,753.98	0.00	-1,753.98	1,753.98
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	4,317.00
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	3,200.00	3,200.00	2,591.50	80.98	608.50	455.00



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Fund 32 - EXPENDABLE TRUST FUND						
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	591.71	39.45	908.29	36.99
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	2,910.00	2,910.00	1,185.00	40.72	1,725.00	375.00
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
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	153,754.00	153,754.00	99,618.14	64.79	54,135.86	3,478.63
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	30,200.00	30,200.00	17,389.00	57.58	12,811.00	7,800.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	14,630.00	14,630.00	3,589.52	24.54	11,040.48	300.00
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	21,350.09	52.46	19,349.91	5,008.00
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	0.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	347,822.00	347,822.00	213,049.18	61.25	134,772.82	24,559.10

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TOTAL REVENUES	25,012,138.70	25,012,138.70	11,213,211.18	44.83	13,798,927.52	1,600,262.30

\*\*\* END OF REPORT \*\*\*