

RUN DATE: 12/13/2022
 RUN TIME: 02:33PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2023/02

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	1,369,463.00	16.68	6,842,863.00	684,286.00
TEAMS CONTRACT						
11-4-1132-000-0000-1132-0-0000-0000	239,059.00	239,059.00	0.00	0.00	239,059.00	0.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	136,816.00	136,816.00	22,802.00	16.67	114,014.00	11,401.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	66,840.00	66,840.00	11,140.00	16.67	55,700.00	5,570.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	11,179.00	11,179.00	1,864.00	16.67	9,315.00	932.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	80,000.00	80,000.00	20,000.00	25.00	60,000.00	0.00
HIGH HOPES FOR ALABAMA STUDENTS						
11-4-1240-000-0000-1240-0-0000-0000	25,764.00	25,764.00	0.00	0.00	25,764.00	0.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	1,579.00	1,579.00	264.00	16.72	1,315.00	132.00
SPECIAL ED CERTIFIED BEHAVIOR						
11-4-1256-000-0000-1256-0-0000-0000	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00
SCHOOL SAFETY SECURITY CLIMATE						
11-4-1271-000-0000-1271-0-0000-0000	51,468.00	51,468.00	0.00	0.00	51,468.00	0.00
BULLYING PREVENTION PROGRAM						
11-4-1273-000-0000-1273-0-0000-0000	28,145.00	28,145.00	0.00	0.00	28,145.00	0.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	14,950.00	14,950.00	2,492.00	16.67	12,458.00	1,246.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	521,647.00	521,647.00	86,942.00	16.67	434,705.00	43,471.00

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Fund 11 - GENERAL FUND						
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	30,648.00	30,648.00	5,108.00	16.67	25,540.00	2,554.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	82,636.00	82,636.00	13,772.00	16.67	68,864.00	6,886.00
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	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	0.00	0.00	234,233.71	0.00
OTHER STATE SOURCES - LEGISLATIVE COMM SERV						
11-4-2901-000-0000-6001-0-0000-1092	0.00	0.00	6,900.00	0.00	-6,900.00	0.00
HHS DISABILITY DETERMINATION						
11-4-5310-000-0000-5310-0-0000-0000	300.00	300.00	0.00	0.00	300.00	0.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	360,000.00	360,000.00	92,812.79	25.78	267,187.21	67,098.23
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	489,400.00	489,400.00	81,566.00	16.67	407,834.00	40,783.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,225,000.00	1,225,000.00	226,496.78	18.49	998,503.22	108,217.90
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	145,000.00	145,000.00	46,776.33	32.26	98,223.67	35,640.86
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	245,000.00	245,000.00	57,191.87	23.34	187,808.13	38,273.07

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Fund 11 - GENERAL FUND						
DISTRICT GASOLINE TAX 11-4-6330-000-0000-6001-0-0000-0000	35,000.00	35,000.00	2,723.75	7.78	32,276.25	0.00
HELPING SCHOOLS-VEHICLES TAGS 11-4-6370-000-0000-6001-0-0000-0000	1,200.00	1,200.00	330.00	27.50	870.00	165.00
MANUFACTURED HOMES-REGIST FEE 11-4-6380-000-0000-6001-0-0000-0000	400.00	400.00	51.00	12.75	349.00	51.00
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	0.00
INTEREST 11-4-6810-000-0000-6001-0-0000-0000	10,000.00	10,000.00	15,255.87	152.56	-5,255.87	7,282.29
INTEREST ON INVESTMENTS CD S 11-4-6810-000-0000-6001-0-0000-1005	8,000.00	8,000.00	0.00	0.00	8,000.00	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	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	31,179.58	25.98	88,820.42	0.00
OTHER LOCAL SOURCES 11-4-6999-000-0000-6001-0-0000-0000	500.00	500.00	1,261.54	252.31	-761.54	35.61
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	1,000.00	1,000.00	65.58	6.56	934.42	11.37
EXTRACURRICULAR TRIP MILEAGE 11-4-8995-000-0000-8995-0-0000-0000	15,000.00	15,000.00	351.50	2.34	14,648.50	0.00

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Fund 11 - GENERAL FUND						
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	11,868.15	15.57	64,342.85	6,077.88
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-2019	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00
REFUNDS ON PRIOR YR. EXPEND.						
11-4-9910-000-0000-6001-0-0000-0000	0.00	0.00	1,964.24	0.00	-1,964.24	1,964.24
Fund 11 - GENERAL FUND SUBTOTAL:	13,192,336.71	13,192,336.71	2,205,778.98	16.72	10,986,557.73	1,149,690.45

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DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u> Fund 12 - SPECIAL REVENUE FUND	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>
IDEA-PART B 12-4-3210-000-0000-3210-0-0000-0000	325,627.00	325,627.00	61,725.92	18.96	263,901.08	61,725.92
PRE-SCHOOL AGES 3-5-PART B 12-4-3220-000-0000-3220-0-0000-0000	19,511.00	19,511.00	3,184.68	16.32	16,326.32	3,184.68
BASIC GRANT 12-4-3310-000-0000-3310-0-0000-0000	22,795.00	22,795.00	0.00	0.00	22,795.00	0.00
TITLE I PART A 12-4-4110-000-0000-4110-0-0000-0000	558,858.00	558,858.00	0.00	0.00	558,858.00	0.00
TITLE I PART A 12-4-4110-000-0000-4110-1-0000-0000	72,739.29	72,739.29	0.00	0.00	72,739.29	0.00
TITLE II PART A TEACHER/PRIN 12-4-4130-000-0000-4130-0-0000-0000	62,002.00	62,002.00	925.00	1.49	61,077.00	0.00
TITLE IV PART A SAFE & DRUG FR 12-4-4160-000-0000-4160-0-0000-0000	46,172.00	46,172.00	0.00	0.00	46,172.00	0.00
TITLE V RURAL & LOW INCOME 12-4-4180-000-0000-4180-0-0000-0000	34,495.00	34,495.00	6,512.23	18.88	27,982.77	0.00
ARPA - IDEA PART B PRESCHOOL 12-4-4287-000-0000-4287-0-0000-0000	0.00	0.00	23.34	0.00	-23.34	0.00
ARPA ESSER III STATE RESERVE 12-4-4295-000-0000-4295-0-0000-0000	0.00	0.00	5,018.44	0.00	-5,018.44	0.00
CRRSA ACT - ESSER II 12-4-4296-000-0000-4296-0-0000-0000	820,000.00	820,000.00	278,665.00	33.98	541,335.00	0.00
CCRRSA ACT-ESSER II ALSDE RESE 12-4-4297-000-0000-4297-0-0000-0000	0.00	0.00	7,224.40	0.00	-7,224.40	0.00
ESSER III 12-4-4298-000-0000-4298-0-0000-0000	759,779.00	759,779.00	244,835.87	32.22	514,943.13	0.00

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Fund 12 - SPECIAL REVENUE FUND						
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0010-5101-0-0000-0000	188,000.00	188,000.00	28,898.25	15.37	159,101.75	14,259.36
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0020-5101-0-0000-0000	240,000.00	240,000.00	37,638.45	15.68	202,361.55	17,783.65
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0030-5101-0-0000-0000	355,000.00	355,000.00	48,208.14	13.58	306,791.86	22,832.41
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0010-5101-0-0000-0000	15,000.00	15,000.00	6,006.58	40.04	8,993.42	2,862.02
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	34,000.00	34,000.00	9,276.32	27.28	24,723.68	4,284.92
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	95,000.00	95,000.00	16,315.56	17.17	78,684.44	7,688.58
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	15,000.00	15,000.00	4,462.02	29.75	10,537.98	1,007.60
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	20,000.00	20,000.00	4,526.52	22.63	15,473.48	1,053.60
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	25,000.00	25,000.00	4,563.27	18.25	20,436.73	1,053.60
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
HHS-HEAD START 12-4-5320-000-0000-5320-0-0000-0000	34,000.00	34,000.00	9,967.56	29.32	24,032.44	5,056.90

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DAILY SALES- LUNCH 12-4-6710-000-0010-5101-0-0000-0000	12,000.00	12,000.00	11,869.75	98.91	130.25	6,092.70
DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000	12,000.00	12,000.00	12,321.50	102.68	-321.50	6,145.15
DAILY SALES- LUNCH 12-4-6710-000-0030-5101-0-0000-0000	2,000.00	2,000.00	8,992.40	449.62	-6,992.40	4,736.90
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	0.00	0.00	250.00	0.00
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	6,500.00	6,500.00	2,555.25	39.31	3,944.75	1,254.20
DAILY SALES - A LA CARTE 12-4-6730-000-0020-5101-0-0000-0000	8,000.00	8,000.00	3,124.35	39.05	4,875.65	1,517.85
DAILY SALES - A LA CARTE 12-4-6730-000-0030-5101-0-0000-0000	11,000.00	11,000.00	3,236.25	29.42	7,763.75	1,456.50
INTEREST 12-4-6810-000-0010-5101-0-0000-0000	200.00	200.00	254.77	127.39	-54.77	122.25
INTEREST 12-4-6810-000-0010-7101-0-0000-0000	2,000.00	2,000.00	2,205.57	110.28	-205.57	1,096.60
INTEREST 12-4-6810-000-0020-5101-0-0000-0000	275.00	275.00	370.57	134.75	-95.57	177.81
INTEREST 12-4-6810-000-0020-7101-0-0000-0000	200.00	200.00	279.58	139.79	-79.58	139.74

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Fund 12 - SPECIAL REVENUE FUND						
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	375.00	375.00	532.70	142.05	-157.70	255.60
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	300.00	300.00	340.77	113.59	-40.77	176.65
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	348.32	174.16	-148.32	177.55
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	200.00	200.00	429.75	214.88	-229.75	202.41
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	200.00	200.00	238.18	119.09	-38.18	123.79
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	64,920.00	64,920.00	25,140.57	38.73	39,779.43	1,949.57
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	6,000.00	6,000.00	3,930.00	65.50	2,070.00	1,560.00
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	25,000.00	25,000.00	6,037.50	24.15	18,962.50	3,116.73
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	5,959.25	20.34	23,340.75	2,889.50
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	23,500.00	23,500.00	4,712.70	20.05	18,787.30	2,357.65
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	1,000.00	1,000.00	30.68	3.07	969.32	8.85

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Fund 12 - SPECIAL REVENUE FUND						
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	210.00	3.36	6,045.00	47.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	5,000.00	5,000.00	0.00	0.00	5,000.00	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	0.00	0.00	200.00	0.00
FINES & PENALTIES						
12-4-7300-000-0030-7101-0-0000-0000	25.00	25.00	17.58	70.32	7.42	17.58
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	69,900.00	69,900.00	10,849.51	15.52	59,050.49	2,949.51
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	26,500.00	26,500.00	8,218.51	31.01	18,281.49	7,931.51
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	120.00	3.43	3,380.00	120.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	3,885.00	55.50	3,115.00	550.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	8,050.00	8,050.00	1,869.00	23.22	6,181.00	700.00

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MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2023/02

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 12 - SPECIAL REVENUE FUND						
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	1,900.00	1,900.00	372.00	19.58	1,528.00	0.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	1,400.00	1,400.00	125.00	8.93	1,275.00	125.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	15,900.00	15,900.00	0.00	0.00	15,900.00	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	302.20	20.15	1,197.80	31.00
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	12,600.00	12,600.00	2,305.49	18.30	10,294.51	886.16
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	1,425.00	1,425.00	17.59	1.23	1,407.41	0.00
OTHER						
12-4-7490-000-0030-7101-0-0000-0000	100.00	100.00	0.00	0.00	100.00	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
OTHER REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00

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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 12 - SPECIAL REVENUE FUND						
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0010-5101-0-0000-0034	50,716.00	50,716.00	8,452.78	16.67	42,263.22	4,226.39
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0010-7101-0-0000-0000	15,500.00	15,500.00	2,190.82	14.13	13,309.18	1,145.43
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0020-5101-0-0000-0034	43,984.00	43,984.00	7,330.60	16.67	36,653.40	3,665.30
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0030-5101-0-0000-0034	47,039.00	47,039.00	7,839.78	16.67	39,199.22	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	1,830.00	1,830.00	6,986.90	381.80	-5,156.90	2,856.90
OPER. TRANSFERS IN-LOCAL SCH. 12-4-9230-000-0020-7101-0-0000-0000	1,943.50	1,943.50	4,243.50	218.34	-2,300.00	0.00
OPER. TRANSFERS IN-LOCAL SCH. 12-4-9230-000-0030-7101-0-0000-0000	2,266.50	2,266.50	4,566.50	201.48	-2,300.00	0.00
TRANSFERS IN 12-4-9242-000-0000-4180-0-0000-0000	46,172.00	46,172.00	0.00	0.00	46,172.00	0.00
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:	4,409,254.29	4,409,254.29	943,787.84	21.40	3,465,466.45	207,522.91

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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	0.00	0.00	6,993.30	0.00
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	200.00	200.00	1,914.41	957.21	-1,714.41	891.21
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	628,382.50	628,382.50	105,688.76	16.82	522,693.74	52,844.38
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	635,575.80	635,575.80	107,603.17	16.93	527,972.63	53,735.59

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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 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	354,778.09	354,778.09	0.00	0.00	354,778.09	0.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-8410-0-0000-0000	24,633.61	24,633.61	0.00	0.00	24,633.61	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	48,956.73	16.37	250,043.27	25,455.32
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	10.00	10.00	15.44	154.40	-5.44	13.60
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	2,729,766.67	2,729,766.67	62,870.17	2.30	2,666,896.50	32,417.92

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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	13,850.00	13,850.00	10,675.00	77.08	3,175.00	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						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	108.47	27.12	291.53	57.67
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	29,500.00	29,500.00	2,850.00	9.66	26,650.00	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	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	51,004.88	125.94	-10,504.88	9,355.55
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	3,200.00	3,200.00	210.50	6.58	2,989.50	95.50

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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 32 - EXPENDABLE TRUST FUND						
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	208.18	13.88	1,291.82	41.70
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	3,360.00	3,360.00	30.00	0.89	3,330.00	0.00
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	140,750.00	140,750.00	51,465.09	36.56	89,284.91	16,435.02
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	30,200.00	30,200.00	4,293.12	14.22	25,906.88	1,752.97
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	15,830.00	15,830.00	4,490.00	28.36	11,340.00	490.00
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	3,290.00	8.08	37,410.00	660.00
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						
32-4-7910-000-0020-7501-0-0000-0000	200.00	200.00	0.00	0.00	200.00	0.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	336,968.00	336,968.00	128,794.24	38.22	208,173.76	28,888.41
TOTAL REVENUES	21,303,901.47	21,303,901.47	3,448,834.40	16.19	17,855,067.07	1,472,255.28

*** END OF REPORT ***