

RUN DATE: 01/19/2024  
 RUN TIME: 09:20AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2024/03

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND						
FOUNDATION PROGRAM						
11-4-1110-000-0000-1110-0-0000-0000	9,328,520.00	9,328,520.00	2,332,131.00	25.00	6,996,389.00	777,377.00
TEAMS CONTRACT						
11-4-1132-000-0000-1132-0-0000-0000	215,524.00	215,524.00	0.00	0.00	215,524.00	0.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	168,022.00	168,022.00	42,006.00	25.00	126,016.00	14,002.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	68,327.00	68,327.00	17,082.00	25.00	51,245.00	5,694.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	16,042.00	16,042.00	4,011.00	25.00	12,031.00	1,337.00
AL READING INITIATIVE SUMMER						
11-4-1227-000-0000-1227-0-0000-0000	0.00	0.00	17,936.00	0.00	-17,936.00	0.00
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	20,000.00
HIGH HOPES FOR ALABAMA STUDENTS						
11-4-1240-000-0000-1240-0-0000-0000	29,547.00	29,547.00	0.00	0.00	29,547.00	0.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	1,755.00	1,755.00	438.00	24.96	1,317.00	146.00
SCHOOL SAFETY SECURITY CLIMATE						
11-4-1271-000-0000-1271-0-0000-0000	40,000.00	40,000.00	10,000.00	25.00	30,000.00	10,000.00
BULLYING PREVENTION PROGRAM						
11-4-1273-000-0000-1273-0-0000-0000	19,000.00	19,000.00	9,500.00	50.00	9,500.00	9,500.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	15,667.00	15,667.00	3,918.00	25.01	11,749.00	1,306.00
CYBERSECURITY						
11-4-1287-000-0000-1287-0-0000-0000	68,000.00	68,000.00	0.00	0.00	68,000.00	0.00

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Fund 11 - GENERAL FUND						
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	565,073.00	565,073.00	141,267.00	25.00	423,806.00	47,089.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	39,045.00	39,045.00	9,762.00	25.00	29,283.00	3,254.00
FEMININE HYGIENE PRODUCTS						
11-4-1416-000-0000-1416-0-0000-0000	370.00	370.00	0.00	0.00	370.00	0.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	68,289.00	68,289.00	17,073.00	25.00	51,216.00	5,691.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	306,439.00	306,439.00	131,346.35	42.86	175,092.65	127,746.35
COLLEGE & CAREER READINESS						
11-4-1768-000-0000-1768-0-0000-0000	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
SCHOOL SAFETY GRANTS						
11-4-1770-000-0000-1770-0-0000-0000	70,078.00	70,078.00	0.00	0.00	70,078.00	0.00
OTHER STATE SOURCES						
11-4-2901-000-0000-2901-0-0000-0000	0.00	0.00	6,000.00	0.00	-6,000.00	6,000.00
OTHER STATE SOURCES						
11-4-2901-000-0000-6001-0-0000-1090	0.00	0.00	28,009.52	0.00	-28,009.52	0.00
OTHER STATE SOURCES HOLLEY COMMUNITY SVCS GRANT						
11-4-2901-000-0000-6001-0-0000-1091	0.00	0.00	110,000.00	0.00	-110,000.00	0.00
HHS DISABILITY DETERMINATION						
11-4-5310-000-0000-5310-0-0000-0000	0.00	0.00	100.00	0.00	-100.00	20.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	385,000.00	385,000.00	214,549.82	55.73	170,450.18	70,936.09
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	503,050.00	503,050.00	125,763.00	25.00	377,287.00	41,921.00
COUNTY SALES TAX__1_% 11-4-6110-000-0000-6001-0-0000-0000	1,430,000.00	1,430,000.00	371,692.00	25.99	1,058,308.00	119,836.83
DIST REGULAR AD VALOREM_3 MILLS 11-4-6210-000-0000-6001-0-0000-0000	170,000.00	170,000.00	86,353.09	50.80	83,646.91	29,300.50
DISTRICT SPECIAL ADVAL 5_MILLS 11-4-6230-000-0000-6001-0-0000-0000	282,000.00	282,000.00	125,868.19	44.63	156,131.81	21,721.15
DISTRICT GASOLINE TAX 11-4-6330-000-0000-6001-0-0000-0000	35,000.00	35,000.00	5,857.87	16.74	29,142.13	0.00
HELPING SCHOOLS-VEHICLES TAGS 11-4-6370-000-0000-6001-0-0000-0000	1,000.00	1,000.00	462.00	46.20	538.00	49.50
MANUFACTURED HOMES-REGIST FEE 11-4-6380-000-0000-6001-0-0000-0000	575.00	575.00	414.00	72.00	161.00	363.00
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	30,967.67	36.43	54,032.33	9,995.82
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	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
DRIVER ED FEES 11-4-6930-000-0000-6001-0-0000-0103	900.00	900.00	0.00	0.00	900.00	0.00
MEDICAID ADMN OUTREACH PROGRAM 11-4-6965-000-0000-6001-0-0000-0000	105,000.00	105,000.00	37,929.75	36.12	67,070.25	0.00

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Fund 11 - GENERAL FUND						
OTHER LOCAL SOURCES						
11-4-6999-000-0000-6001-0-0000-0000	500.00	500.00	0.00	0.00	500.00	0.00
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	20,000.00	20,000.00	28,046.84	140.23	-8,046.84	26,387.19
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	22,000.00	22,000.00	8,288.75	37.68	13,711.25	-3,427.00
CHOICE TRANSPORTATION						
11-4-8996-000-0000-8996-0-0000-0000	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	61,721.00	61,721.00	16,338.98	26.47	45,382.02	5,427.61
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-2019	40,003.00	40,003.00	0.00	0.00	40,003.00	0.00
Fund 11 - GENERAL FUND SUBTOTAL:	14,331,447.00	14,331,447.00	3,975,611.83	27.74	10,355,835.17	1,351,674.04

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Fund 12 - SPECIAL REVENUE FUND						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	354,699.00	354,699.00	79,257.29	22.34	275,441.71	18,051.80
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,551.00	19,551.00	4,908.12	25.10	14,642.88	1,636.04
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	24,242.00	24,242.00	0.00	0.00	24,242.00	0.00
VOC PRG IMPROVEMENT						
12-4-3317-000-0000-3317-0-0000-0000	3,405.00	3,405.00	0.00	0.00	3,405.00	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	574,207.00	574,207.00	222,401.23	38.73	351,805.77	36,934.28
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	72,577.00	72,577.00	4,503.00	6.20	68,074.00	0.00
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	43,809.00	43,809.00	0.00	0.00	43,809.00	0.00
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	38,448.00	38,448.00	1,876.57	4.88	36,571.43	-21,632.56
ARPA ESSER III STATE RESERVE						
12-4-4295-000-0000-4295-0-0000-0000	123,149.88	123,149.88	0.00	0.00	123,149.88	-10,311.78
ESSER III						
12-4-4298-000-0000-4298-0-0000-0000	1,019,651.00	1,019,651.00	0.00	0.00	1,019,651.00	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	150,000.00	150,000.00	39,905.65	26.60	110,094.35	7,570.60
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	195,000.00	195,000.00	51,791.35	26.56	143,208.65	11,818.20
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	230,000.00	230,000.00	67,627.95	29.40	162,372.05	16,029.45

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Fund 12 - SPECIAL REVENUE FUND						
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0010-5101-0-0000-0000	29,000.00	29,000.00	10,894.24	37.57	18,105.76	2,583.63
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	45,000.00	45,000.00	12,417.87	27.60	32,582.13	2,869.10
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	105,000.00	105,000.00	21,021.53	20.02	83,978.47	5,137.93
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	18,000.00	18,000.00	9,223.37	51.24	8,776.63	2,935.13
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	20,000.00	20,000.00	9,920.43	49.60	10,079.57	3,200.51
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	22,000.00	22,000.00	11,128.82	50.59	10,871.18	3,735.92
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	40,000.00	40,000.00	15,235.17	38.09	24,764.83	3,684.79
OTH FEDERAL REVENUE 12-4-5990-000-0010-5101-0-0000-0000	10,500.00	10,500.00	12,558.03	119.60	-2,058.03	0.00
OTH FEDERAL REVENUE 12-4-5990-000-0020-5101-0-0000-0000	10,500.00	10,500.00	12,558.03	119.60	-2,058.03	0.00
OTH FEDERAL REVENUE 12-4-5990-000-0030-5101-0-0000-0000	10,500.00	10,500.00	12,558.02	119.60	-2,058.02	0.00

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Fund 12 - SPECIAL REVENUE FUND						
DAILY SALES- LUNCH 12-4-6710-000-0010-5101-0-0000-0000	55,000.00	55,000.00	16,069.04	29.22	38,930.96	3,208.70
DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000	60,000.00	60,000.00	15,425.45	25.71	44,574.55	3,369.90
DAILY SALES- LUNCH 12-4-6710-000-0030-5101-0-0000-0000	50,000.00	50,000.00	12,740.40	25.48	37,259.60	2,681.50
DAILY SALES-BREAKFAST 12-4-6720-000-0010-5101-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00
DAILY SALES - BREAKFAST 12-4-6720-000-0020-5101-0-0000-0000	350.00	350.00	339.25	96.93	10.75	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	13,000.00	13,000.00	3,685.30	28.35	9,314.70	609.45
DAILY SALES - A LA CARTE 12-4-6730-000-0020-5101-0-0000-0000	14,000.00	14,000.00	4,381.40	31.30	9,618.60	893.15
DAILY SALES - A LA CARTE 12-4-6730-000-0030-5101-0-0000-0000	15,000.00	15,000.00	4,327.45	28.85	10,672.55	830.25
INTEREST 12-4-6810-000-0010-5101-0-0000-0000	1,500.00	1,500.00	263.45	17.56	1,236.55	101.78
INTEREST 12-4-6810-000-0010-7101-0-0000-0000	10,000.00	10,000.00	4,374.79	43.75	5,625.21	1,316.92
INTEREST 12-4-6810-000-0020-5101-0-0000-0000	2,200.00	2,200.00	383.22	17.42	1,816.78	148.05
INTEREST 12-4-6810-000-0020-7101-0-0000-0000	1,300.00	1,300.00	373.16	28.70	926.84	118.79

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Fund 12 - SPECIAL REVENUE FUND						
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	3,400.00	3,400.00	550.87	16.20	2,849.13	212.82
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	1,200.00	1,200.00	635.23	52.94	564.77	209.46
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	1,500.00	1,500.00	481.49	32.10	1,018.51	110.41
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	1,800.00	1,800.00	568.31	31.57	1,231.69	150.46
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	1,200.00	1,200.00	383.94	32.00	816.06	102.87
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	76,000.00	76,000.00	25,241.00	33.21	50,759.00	3,015.00
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	6,000.00	6,000.00	2,130.00	35.50	3,870.00	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	65,000.00	65,000.00	9,506.87	14.63	55,493.13	3,832.30
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	7,354.25	25.10	21,945.75	1,489.00
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	23,500.00	23,500.00	8,362.55	35.59	15,137.45	1,661.00
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	1,500.00	1,500.00	115.07	7.67	1,384.93	0.00



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COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	1,000.00	1,000.00	49.31	4.93	950.69	15.68
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,300.00	4,300.00	1,350.96	31.42	2,949.04	1,350.96
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	3,930.00	3,930.00	365.00	9.29	3,565.00	85.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	2,500.00	2,500.00	0.00	0.00	2,500.00	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	75.00	75.00	0.00	0.00	75.00	0.00
FINES & PENALTIES						
12-4-7300-000-0030-7101-0-0000-0000	25.00	25.00	10.00	40.00	15.00	10.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	41,100.00	41,100.00	11,471.18	27.91	29,628.82	1,208.18
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	26,500.00	26,500.00	10,012.79	37.78	16,487.21	1,155.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	360.00	10.29	3,140.00	0.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	2,480.00	41.33	3,520.00	2,480.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	3,250.00	46.43	3,750.00	100.00

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DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	9,900.00	9,900.00	226.00	2.28	9,674.00	204.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	1,900.00	1,900.00	289.00	15.21	1,611.00	0.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	1,400.00	1,400.00	404.00	28.86	996.00	404.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	15,600.00	15,600.00	410.00	2.63	15,190.00	300.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	1,500.00	1,500.00	15.08	1.01	1,484.92	0.00
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	13,300.00	13,300.00	7,085.15	53.27	6,214.85	140.00
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	2,225.00	2,225.00	0.00	0.00	2,225.00	0.00
OTHER						
12-4-7490-000-0030-7101-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00
FUND RAISER						
12-4-7710-000-0010-7101-0-0000-0000	0.00	0.00	156.00	0.00	-156.00	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	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	12,000.00	12,000.00	1,569.92	13.08	10,430.08	1,569.92

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MCAI BUDGETARY ACCOUNTING SYSTEM  
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DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	12,000.00	12,000.00	1,569.92	13.08	10,430.08	1,569.92
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	12,000.00	12,000.00	1,569.92	13.08	10,430.08	1,569.92
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0034	52,439.00	52,439.00	13,110.00	25.00	39,329.00	4,370.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	15,250.00	15,250.00	10,760.81	70.56	4,489.19	1,052.83
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	43,725.00	43,725.00	10,932.00	25.00	32,793.00	3,644.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	49,633.00	49,633.00	12,408.00	25.00	37,225.00	4,136.00
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	3,100.00	3,100.00	3,100.00	100.00	0.00	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0020-7101-0-0000-0000	3,188.00	3,188.00	3,188.00	100.00	0.00	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0030-7101-0-0000-0000	3,801.00	3,801.00	3,801.00	100.00	0.00	0.00
TRANSFERS IN						
12-4-9242-000-0000-4180-0-0000-0000	43,809.00	43,809.00	0.00	0.00	43,809.00	0.00
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	4,023,638.88	4,023,638.88	817,423.20	20.32	3,206,215.68	133,670.26

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
Fund 13 - DEBT SERVICE FUND						
PUB SCH FUND CAP OUT						
13-4-2120-000-0000-9116-0-0000-0000	6,993.00	6,993.00	19,515.45	279.07	-12,522.45	0.00
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	8,000.00	8,000.00	2,231.63	27.90	5,768.37	2,231.63
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	625,433.00	625,433.00	156,594.93	25.04	468,838.07	52,198.31
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	640,426.00	640,426.00	178,342.01	27.85	462,083.99	54,429.94

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DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <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	20,847.00	25.00	62,544.00	6,949.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	381,505.00	381,505.00	-19,515.45	-5.12	401,020.45	0.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-8410-0-0000-0000	24,782.00	24,782.00	0.00	0.00	24,782.00	0.00
PUB SCH FUND CAP OUT						
14-4-2120-000-0000-8411-0-0000-0000	0.00	0.00	12,166.00	0.00	-12,166.00	0.00
PSCA-STATE PAID						
14-4-2210-000-0000-2210-0-0000-0000	980,000.00	980,000.00	515,301.52	52.58	464,698.48	6,922.50
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	300,000.00	300,000.00	80,265.84	26.76	219,734.16	24,178.41
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	50.00	50.00	71.90	143.80	-21.90	8.09
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	1,769,728.00	1,769,728.00	609,136.81	34.42	1,160,591.19	38,058.00

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DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <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	30.00	15.00	170.00	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	30.00	15.00	170.00	0.00
ADMISSIONS						
32-4-7110-000-0010-7501-0-0000-0000	12,300.00	12,300.00	17,727.00	144.12	-5,427.00	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	156.74	62.70	93.26	19.58
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	184.05	46.01	215.95	55.43
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	29,500.00	29,500.00	1,100.05	3.73	28,399.95	1,100.05
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	0.00	0.00	250.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	16,000.00	16,000.00	196.22	1.23	15,803.78	0.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	55,500.00	55,500.00	59,717.58	107.60	-4,217.58	0.00
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	3,200.00	3,200.00	249.50	7.80	2,950.50	37.50

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DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <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	348.69	23.25	1,151.31	89.42
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	3,510.00	3,510.00	810.00	23.08	2,700.00	95.00
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0020-7501-0-0000-0000	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	141,950.00	141,950.00	32,522.64	22.91	109,427.36	3,733.80
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	26,200.00	26,200.00	4,977.40	19.00	21,222.60	325.25
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	13,955.00	13,955.00	13,967.00	100.09	-12.00	10,067.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	803.00	803.00	477.25	59.43	325.75	477.25
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	21,800.00	21,800.00	5,323.00	24.42	16,477.00	1,913.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0020-7501-0-0000-0000	500.00	500.00	0.00	0.00	500.00	0.00
OTHER						
32-4-7910-000-0010-7501-0-0000-0000	2,500.00	2,500.00	2,195.00	87.80	305.00	0.00
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	200.00	200.00	0.00	0.00	200.00	0.00
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0020-7501-0-0000-0000	0.00	0.00	285.00	0.00	-285.00	0.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	332,218.00	332,218.00	140,297.12	42.23	191,920.88	17,913.28

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DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
TOTAL REVENUES	21,097,457.88	21,097,457.88	5,720,810.97	27.12	15,376,646.91	1,595,745.52

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