

RUN DATE: 05/20/2024  
 RUN TIME: 08:34AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2024/07

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	5,441,639.00	58.33	3,886,881.00	777,377.00
TEAMS CONTRACT						
11-4-1132-000-0000-1132-0-0000-0000	215,524.00	215,524.00	145,050.03	67.30	70,473.97	54,026.25
AL SUMMER & AFTER SCHOOL PGM						
11-4-1134-000-0000-1134-0-0000-0000	50,000.00	50,000.00	37,500.00	75.00	12,500.00	12,500.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	168,022.00	168,022.00	98,014.00	58.33	70,008.00	14,002.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	68,327.00	68,327.00	39,858.00	58.33	28,469.00	5,694.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	16,042.00	16,042.00	9,359.00	58.34	6,683.00	1,337.00
AL READING INITIATIVE SUMMER						
11-4-1227-000-0000-1227-0-0000-0000	17,936.00	17,936.00	17,936.00	100.00	0.00	0.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	80,000.00	80,000.00	60,000.00	75.00	20,000.00	20,000.00
NUMERACY ACT ASSESSMENT						
11-4-1232-000-0000-1232-0-0000-0000	2,965.00	2,965.00	4,448.00	150.02	-1,483.00	0.00
MATH INTERVENTION						
11-4-1235-000-0000-1235-0-0000-0000	1,151.00	1,151.00	1,151.00	100.00	0.00	0.00
HIGH HOPES FOR ALABAMA STUDENTS						
11-4-1240-000-0000-1240-0-0000-0000	29,547.00	29,547.00	22,160.25	75.00	7,386.75	7,386.75
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	1,755.00	1,755.00	1,022.00	58.23	733.00	146.00
TEACHER RECRUITMENT INCENT						
11-4-1254-000-0000-1254-0-0000-0000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

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Fund 11 - GENERAL FUND						
SPECIAL ED CERTIFIED BEHAVIOR						
11-4-1256-000-0000-1256-0-0000-0000	31,000.00	31,000.00	10,316.20	33.28	20,683.80	0.00
SPECIAL EDUCATION TEACHER SUPP						
11-4-1257-000-0000-1257-0-0000-0000	8,434.00	8,434.00	6,324.00	74.98	2,110.00	4,216.00
SPEECH THERAPIST SUPPLEMENT						
11-4-1258-000-0000-1258-0-0000-0000	1,955.00	1,955.00	1,955.00	100.00	0.00	0.00
EARLY CHILDHOOD CLASSROOM ASMT						
11-4-1262-000-0000-1262-0-0000-0000	4,624.00	4,624.00	2,312.00	50.00	2,312.00	0.00
SCHOOL SAFETY SECURITY CLIMATE						
11-4-1271-000-0000-1271-0-0000-0000	40,000.00	40,000.00	30,000.00	75.00	10,000.00	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	0.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	15,667.00	15,667.00	9,142.00	58.35	6,525.00	1,306.00
TEACHER MENTORING						
11-4-1279-000-0000-1279-0-0000-0000	3,600.00	3,600.00	3,600.00	100.00	0.00	0.00
CYBERSECURITY						
11-4-1287-000-0000-1287-0-0000-0000	68,663.00	68,663.00	34,332.00	50.00	34,331.00	0.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	565,073.00	565,073.00	329,623.00	58.33	235,450.00	47,089.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	39,045.00	39,045.00	22,778.00	58.34	16,267.00	3,254.00
ROBOTICS GRANT PROGRAM						
11-4-1415-000-0000-1415-0-0000-0000	2,707.00	2,707.00	2,707.00	100.00	0.00	0.00
FEMININE HYGIENE PRODUCTS						
11-4-1416-000-0000-1416-0-0000-0000	370.00	370.00	370.00	100.00	0.00	0.00

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Fund 11 - GENERAL FUND						
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	68,289.00	68,289.00	39,837.00	58.34	28,452.00	5,691.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	306,439.00	306,439.00	233,492.68	76.20	72,946.32	0.00
K-12 CAPITAL GRANT PROGRAM						
11-4-1761-000-0000-1761-0-0000-0000	1,313,000.00	1,313,000.00	1,313,000.00	100.00	0.00	0.00
COLLEGE & CAREER READINESS						
11-4-1768-000-0000-1768-0-0000-0000	50,000.00	50,000.00	22,500.00	45.00	27,500.00	7,500.00
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
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	306,825.00	306,825.00	126,924.71	41.37	179,900.29	0.00
OTHER STATE SOURCES						
11-4-2901-000-0000-2901-0-0000-0000	6,000.00	6,000.00	6,000.00	100.00	0.00	0.00
OTHER STATE SOURCES						
11-4-2901-000-0000-6001-0-0000-1090	28,000.00	28,000.00	28,009.52	100.03	-9.52	0.00
OTHER STATE SOURCES COMMUNITY SVCS GRANT						
11-4-2901-000-0000-6001-0-0000-1091	110,000.00	110,000.00	110,000.00	100.00	0.00	0.00
HHS DISABILITY DETERMINATION						
11-4-5310-000-0000-5310-0-0000-0000	400.00	400.00	580.00	145.00	-180.00	300.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	490,000.00	490,000.00	462,594.99	94.41	27,405.01	8,029.10
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	503,050.00	503,050.00	293,447.00	58.33	209,603.00	41,921.00

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Fund 11 - GENERAL FUND						
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,480,000.00	1,480,000.00	838,398.71	56.65	641,601.29	107,749.65
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	170,000.00	170,000.00	161,340.28	94.91	8,659.72	3,762.11
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	292,000.00	292,000.00	282,131.67	96.62	9,868.33	9,779.79
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	35,000.00	35,000.00	18,362.78	52.47	16,637.22	0.00
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,000.00	1,000.00	775.50	77.55	224.50	115.50
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	700.00	700.00	576.00	82.29	124.00	23.00
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	140,000.00	140,000.00	88,920.48	63.51	51,079.52	16,058.94
INTEREST ON INVESTMENTS CD S						
11-4-6810-000-0000-6001-0-0000-1005	48,000.00	48,000.00	44,911.64	93.57	3,088.36	16,429.45
RENTALS - FACILITIES						
11-4-6910-000-0000-6001-0-0000-0000	3,000.00	3,000.00	2,600.00	86.67	400.00	2,050.00
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	75,745.51	72.14	29,254.49	0.00
OTHER LOCAL SOURCES						
11-4-6999-000-0000-6001-0-0000-0000	500.00	500.00	0.00	0.00	500.00	0.00

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Fund 11 - GENERAL FUND						
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	60,000.00	60,000.00	49,387.45	82.31	10,612.55	150.00
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	22,000.00	22,000.00	22,145.25	100.66	-145.25	924.00
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	40,563.26	65.72	21,157.74	5,557.95
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-2019	91,350.00	91,350.00	0.00	0.00	91,350.00	0.00
Fund 11 - GENERAL FUND SUBTOTAL:	16,573,179.00	16,573,179.00	10,625,840.91	64.11	5,947,338.09	1,184,375.49

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Fund 12 - SPECIAL REVENUE FUND						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	416,550.88	416,550.88	221,934.09	53.28	194,616.79	34,616.61
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,551.00	19,551.00	11,442.71	58.53	8,108.29	1,665.55
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	24,242.00	24,242.00	14,489.29	59.77	9,752.71	1,325.22
VOC PRG IMPROVEMENT						
12-4-3317-000-0000-3317-0-0000-0000	2,553.75	2,553.75	0.00	0.00	2,553.75	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	574,240.00	574,240.00	365,372.33	63.63	208,867.67	35,622.52
TITLE I PART A						
12-4-4110-000-0000-4110-1-0000-0000	35,903.52	35,903.52	0.00	0.00	35,903.52	0.00
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	81,964.20	81,964.20	25,071.63	30.59	56,892.57	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	60,193.13	60,193.13	38,795.71	64.45	21,397.42	0.00
ARPA ESSER III STATE RESERVE						
12-4-4295-000-0000-4295-0-0000-0000	123,249.88	123,249.88	62,372.25	50.61	60,877.63	62,372.25
ESSER III						
12-4-4298-000-0000-4298-0-0000-0000	1,019,651.00	1,019,651.00	556,755.69	54.60	462,895.31	556,755.69
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	150,000.00	150,000.00	135,048.85	90.03	14,951.15	26,130.45
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	195,000.00	195,000.00	170,146.15	87.25	24,853.85	34,112.70

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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	230,000.00	230,000.00	230,252.70	100.11	-252.70	47,001.75
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0010-5101-0-0000-0000	29,000.00	29,000.00	28,145.11	97.05	854.89	4,616.43
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0020-5101-0-0000-0000	45,000.00	45,000.00	35,177.88	78.17	9,822.12	6,251.70
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0030-5101-0-0000-0000	105,000.00	105,000.00	59,386.22	56.56	45,613.78	10,960.95
FOOD DONATION PROGRAM						
12-4-5160-000-0010-5101-0-0000-0000	18,000.00	18,000.00	14,247.56	79.15	3,752.44	207.51
FOOD DONATION PROGRAM						
12-4-5160-000-0020-5101-0-0000-0000	20,000.00	20,000.00	15,582.28	77.91	4,417.72	207.51
FOOD DONATION PROGRAM						
12-4-5160-000-0030-5101-0-0000-0000	22,000.00	22,000.00	17,357.40	78.90	4,642.60	227.18
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						
12-4-5170-000-0010-5170-0-0000-0000	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
SUMMER FOOD SER PROG						
12-4-5170-000-0020-5170-0-0000-0000	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
SUMMER FOOD SER PROG						
12-4-5170-000-0030-5170-0-0000-0000	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00

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Fund 12 - SPECIAL REVENUE FUND						
HHS-HEAD START						
12-4-5320-000-0000-5320-0-0000-0000	48,000.00	48,000.00	51,253.11	106.78	-3,253.11	10,897.79
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
DAILY SALES- LUNCH						
12-4-6710-000-0010-5101-0-0000-0000	55,000.00	55,000.00	25,868.44	47.03	29,131.56	2,166.45
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	60,000.00	60,000.00	24,410.98	40.68	35,589.02	2,076.86
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	50,000.00	50,000.00	15,246.95	30.49	34,753.05	573.00
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	436.25	124.64	-86.25	71.00
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	9,521.90	73.25	3,478.10	1,436.75
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	14,000.00	14,000.00	10,129.40	72.35	3,870.60	1,764.40
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	15,000.00	15,000.00	11,597.40	77.32	3,402.60	2,473.75



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Fund 12 - SPECIAL REVENUE FUND						
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	1,500.00	1,500.00	451.60	30.11	1,048.40	34.65
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	15,000.00	15,000.00	9,552.45	63.68	5,447.55	1,362.14
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	2,200.00	2,200.00	656.90	29.86	1,543.10	50.40
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	1,300.00	1,300.00	873.10	67.16	426.90	142.45
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	3,400.00	3,400.00	944.28	27.77	2,455.72	72.44
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	1,200.00	1,200.00	1,480.08	123.34	-280.08	208.61
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	807.88	53.86	692.12	76.79
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	1,800.00	1,800.00	985.61	54.76	814.39	93.64
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	1,200.00	1,200.00	1,548.60	129.05	-348.60	576.42
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	76,000.00	76,000.00	58,677.83	77.21	17,322.17	8,728.00
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

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						
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-0000	65,900.00	65,900.00	54,651.30	82.93	11,248.70	11,631.44
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	18,494.92	63.12	10,805.08	3,338.00
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	23,500.00	23,500.00	20,962.17	89.20	2,537.83	3,630.07
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	1,500.00	1,500.00	325.72	21.71	1,174.28	111.79
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	1,000.00	1,000.00	85.74	8.57	914.26	28.82
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,300.00	4,300.00	1,612.38	37.50	2,687.62	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	4,230.00	4,230.00	859.00	20.31	3,371.00	79.00
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	22.25	89.00	2.75	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	41,550.00	41,550.00	28,238.18	67.96	13,311.82	3,240.00
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	6,300.00	6,300.00	92.99	1.48	6,207.01	0.00

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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 12 - SPECIAL REVENUE FUND						
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	27,000.00	27,000.00	10,915.49	40.43	16,084.51	292.70
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	2,400.00	68.57	1,100.00	1,020.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	3,965.00	66.08	2,035.00	165.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	7,090.00	101.29	-90.00	220.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	9,900.00	9,900.00	7,454.00	75.29	2,446.00	4,500.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	1,900.00	1,900.00	694.10	36.53	1,205.90	405.10
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	1,400.00	1,400.00	964.00	68.86	436.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	53,795.00	53,795.00	46,681.97	86.78	7,113.03	14,448.00
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	20,012.00	20,012.00	15,011.74	75.01	5,000.26	1,964.88
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

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						
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	12,209.84	101.75	-209.84	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	12,000.00	12,000.00	12,209.85	101.75	-209.85	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	12,000.00	12,000.00	12,209.85	101.75	-209.85	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0034	52,439.00	52,439.00	30,590.00	58.33	21,849.00	4,370.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	16,650.00	16,650.00	18,690.03	112.25	-2,040.03	980.96
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	43,725.00	43,725.00	25,508.00	58.34	18,217.00	3,644.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	49,633.00	49,633.00	28,952.00	58.33	20,681.00	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

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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						
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:	4,235,265.36	4,235,265.36	2,636,975.29	62.26	1,598,290.07	913,085.32

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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 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	8,000.00	8,000.00	7,646.70	95.58	353.30	127.65
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	625,433.00	625,433.00	364,428.21	58.27	261,004.79	51,718.33
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	640,426.30	640,426.30	391,590.36	61.15	248,835.94	51,845.98

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	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	369,337.78	369,337.78	-19,515.45	-5.28	388,853.23	0.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-8410-0-0000-0000	24,782.92	24,782.92	24,782.07	100.00	0.85	0.00
PUB SCH FUND CAP OUT						
14-4-2120-000-0000-8411-0-0000-0000	12,166.00	12,166.00	12,166.00	100.00	0.00	0.00
PSCA-STATE PAID						
14-4-2210-000-0000-2210-0-0000-0000	1,284,753.59	1,284,753.59	1,061,006.49	82.58	223,747.10	172,528.95
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	300,000.00	300,000.00	175,608.03	58.54	124,391.97	22,725.85
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	50.00	50.00	92.43	184.86	-42.43	3.95
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	2,074,481.29	2,074,481.29	1,302,782.57	62.80	771,698.72	202,207.75

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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						
FINES AND PENALTIES						
32-4-6931-000-0010-7501-0-0000-0000	200.00	200.00	60.00	30.00	140.00	30.00
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	4,800.00	4,800.00	17,727.00	369.31	-12,927.00	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	204.94	81.98	45.06	26.38
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	346.63	86.66	53.37	39.68
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	31,000.00	31,000.00	7,199.05	23.22	23,800.95	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	300.00	120.00	-50.00	300.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	16,000.00	16,000.00	6,016.38	37.60	9,983.62	1,840.50
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	70,500.00	70,500.00	64,330.58	91.25	6,169.42	4,613.00
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	3,200.00	3,200.00	565.50	17.67	2,634.50	102.50



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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						
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	710.31	47.35	789.69	40.71
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	3,510.00	3,510.00	2,525.00	71.94	985.00	520.00
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	143,450.00	143,450.00	98,446.56	68.63	45,003.44	21,943.70
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	26,200.00	26,200.00	18,721.60	71.46	7,478.40	11,352.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	27,955.00	27,955.00	33,068.80	118.29	-5,113.80	0.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	803.00	803.00	3,252.25	405.01	-2,449.25	2,775.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	21,800.00	21,800.00	18,295.50	83.92	3,504.50	8,317.00
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	5,200.00	5,200.00	7,319.00	140.75	-2,119.00	1,600.00
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						
32-4-9210-000-0010-7501-0-0000-0000	0.00	0.00	720.00	0.00	-720.00	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:	359,418.00	359,418.00	280,124.10	77.94	79,293.90	53,500.47

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TOTAL REVENUES	23,882,769.95	23,882,769.95	15,237,313.23	63.80	8,645,456.72	2,405,015.01

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