

RUN DATE: 06/21/2021  
 RUN TIME: 01:16PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2021/08

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2021 <u>TOTAL BUDGET</u>	2021 <u>YTD BUDGET</u>	2021 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2021 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND						
FOUNDATION PROGRAM						
11-4-1110-000-0000-1110-0-0000-0000	7,612,844.00	7,612,844.00	5,075,232.00	66.67	2,537,612.00	634,404.00
FOUNDATION PROG-CURRENT UNITS						
11-4-1120-000-0000-1110-0-0000-0000	1,584.00	1,584.00	792.00	50.00	792.00	0.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	110,772.00	110,772.00	73,848.00	66.67	36,924.00	9,231.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	61,368.00	61,368.00	40,912.00	66.67	20,456.00	5,114.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	10,974.00	10,974.00	7,320.00	66.70	3,654.00	915.00
AL READING INITIATIVE INTERVEN						
11-4-1226-000-0000-1226-0-0000-0000	1,736.00	1,736.00	1,736.00	100.00	0.00	1,736.00
AL READING INITIATIVE SUMMER						
11-4-1227-000-0000-1227-0-0000-0000	10,000.00	10,000.00	7,500.00	75.00	2,500.00	0.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	80,000.00	80,000.00	60,325.00	75.41	19,675.00	0.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	2,923.00	2,923.00	1,952.00	66.78	971.00	244.00
EARLY CHILDHOOD CLASSROOM ASMT						
11-4-1262-000-0000-1262-0-0000-0000	0.00	0.00	2,236.00	0.00	-2,236.00	2,236.00
BULLYING PREVENTION PROGRAM						
11-4-1273-000-0000-1273-0-0000-0000	3,325.00	3,325.00	1,663.00	50.02	1,662.00	0.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	5,189.00	5,189.00	3,456.00	66.60	1,733.00	432.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	482,816.00	482,816.00	321,880.00	66.67	160,936.00	40,235.00

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Fund 11 - GENERAL FUND						
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	36,289.00	36,289.00	24,192.00	66.66	12,097.00	3,024.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	7,967.00	7,967.00	5,312.00	66.68	2,655.00	664.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	313,624.00	313,624.00	313,624.00	100.00	0.00	97,408.00
EFT ADVANCEMENT AND TECHNOLOGY						
11-4-1765-000-0000-1765-0-0000-0000	301,273.00	301,273.00	0.00	0.00	301,273.00	0.00
STATE CONTRACTS						
11-4-1810-000-0000-1810-0-0000-0000	17,876.00	17,876.00	13,407.00	75.00	4,469.00	0.00
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	160,712.86	160,712.86	90,139.03	56.09	70,573.83	26,253.21
PENNY TRUST FUND DISEASE PREV						
11-4-2259-000-0000-2259-0-0000-0000	197.00	197.00	197.92	100.47	-0.92	0.00
OTHER STATE SOURCES - HOLLEY HAMMETT						
11-4-2901-000-0000-6001-0-0000-1092	0.00	0.00	17,400.00	0.00	-17,400.00	0.00
HHS DISABILITY DETERMINATION						
11-4-5310-000-0000-5310-0-0000-0000	400.00	400.00	160.00	40.00	240.00	20.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	355,000.00	355,000.00	333,728.35	94.01	21,271.65	5,004.64
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	459,640.00	459,640.00	306,426.64	66.67	153,213.36	38,303.33
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,110,000.00	1,110,000.00	784,008.88	70.63	325,991.12	125,010.95

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Fund 11 - GENERAL FUND						
DIST REGULAR AD VALOREM_3 MILLS 11-4-6210-000-0000-6001-0-0000-0000	145,000.00	145,000.00	138,436.60	95.47	6,563.40	2,405.55
DISTRICT SPECIAL ADVAL 5_MILLS 11-4-6230-000-0000-6001-0-0000-0000	240,000.00	240,000.00	232,963.92	97.07	7,036.08	8,404.12
DISTRICT GASOLINE TAX 11-4-6330-000-0000-6001-0-0000-0000	38,000.00	38,000.00	28,874.94	75.99	9,125.06	3,495.44
HELPING SCHOOLS-VEHICLES TAGS 11-4-6370-000-0000-6001-0-0000-0000	1,200.00	1,200.00	1,072.50	89.38	127.50	49.50
MANUFACTURED HOMES-REGIST FEE 11-4-6380-000-0000-6001-0-0000-0000	500.00	500.00	235.00	47.00	265.00	0.00
OTHER REVENUES-LEAS (STADIUM) 11-4-6690-000-0000-6690-0-0000-0000	22,500.00	22,500.00	17,500.00	77.78	5,000.00	0.00
INTEREST 11-4-6810-000-0000-6001-0-0000-0000	10,000.00	10,000.00	5,856.81	58.57	4,143.19	741.82
INTEREST ON INVESTMENTS CD S 11-4-6810-000-0000-6001-0-0000-1005	18,000.00	18,000.00	14,722.20	81.79	3,277.80	0.00
RENTALS - FACILITIES 11-4-6910-000-0000-6001-0-0000-0000	500.00	500.00	600.00	120.00	-100.00	300.00
DRIVER ED FEES 11-4-6930-000-0000-6001-0-0000-0103	400.00	400.00	260.00	65.00	140.00	80.00
MEDICAID ADMN OUTREACH PROGRAM 11-4-6965-000-0000-6001-0-0000-0000	100,000.00	100,000.00	80,313.60	80.31	19,686.40	0.00
OTHER LOCAL SOURCES 11-4-6999-000-0000-6001-0-0000-0000	100.00	100.00	341.39	341.39	-241.39	0.00
OTHER LOCAL SOURCES CHROMEBOOK 11-4-6999-000-0000-6001-0-0000-0135	12,000.00	12,000.00	12,026.00	100.22	-26.00	0.00

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Fund 11 - GENERAL FUND						
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	13,000.00	13,000.00	23,072.40	177.48	-10,072.40	4,259.21
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	14,000.00	14,000.00	10,791.60	77.08	3,208.40	2,991.60
CHOICE TRANSPORTATION						
11-4-8996-000-0000-8996-0-0000-0000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	44,585.00	44,585.00	44,489.50	99.79	95.50	5,824.33
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-2019	384,188.00	384,188.00	0.00	0.00	384,188.00	0.00
LOANS						
11-4-9150-000-0000-6001-0-0000-0000	235,000.00	235,000.00	235,000.00	100.00	0.00	0.00
INSURANCE LOSS RECOVERIES						
11-4-9320-000-0000-6001-0-0000-0000	4,000.00	4,000.00	4,102.12	102.55	-102.12	0.00
Fund 11 - GENERAL FUND SUBTOTAL:	12,435,182.86	12,435,182.86	8,338,106.40	67.05	4,097,076.46	1,018,786.70

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Fund 12 - SPECIAL REVENUE FUND						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	349,429.03	349,429.03	198,383.94	56.77	151,045.09	34,657.90
IDEA HIGH COST FUND						
12-4-3213-000-0000-3213-0-0000-0000	26,566.04	26,566.04	0.00	0.00	26,566.04	0.00
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,785.00	19,785.00	12,951.26	65.46	6,833.74	1,618.90
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	24,371.00	24,371.00	23,887.39	98.02	483.61	11,209.94
VOC PRG IMPROVEMENT						
12-4-3317-000-0000-3317-0-0000-0000	4,119.00	4,119.00	0.00	0.00	4,119.00	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	651,203.00	651,203.00	370,893.77	56.96	280,309.23	76,550.01
TITLE I PART A						
12-4-4110-000-0000-4110-1-0000-0000	88,732.65	88,732.65	5,475.66	6.17	83,256.99	0.00
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	71,845.00	71,845.00	41,422.69	57.66	30,422.31	5,339.00
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	78,347.00	78,347.00	49,347.00	62.99	29,000.00	20,347.00
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	25,021.00	25,021.00	25,021.00	100.00	0.00	733.78
CARES ACT - ESSER						
12-4-4290-000-0000-4290-0-0000-0000	532,752.00	532,752.00	103,264.37	19.38	429,487.63	14,193.36
CARES ACT - GEER						
12-4-4291-000-0000-4291-0-0000-0000	88,162.00	88,162.00	49,817.48	56.51	38,344.52	4,193.38
CARES ACT CORONOVIRUS RELIEF						
12-4-4293-000-0000-4293-0-0000-0000	177,632.00	177,632.00	145,301.42	81.80	32,330.58	0.00

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Fund 12 - SPECIAL REVENUE FUND						
CARES ACT CORONOVIRUS RELIEF 12-4-4294-000-0000-4294-0-0000-0000	253,760.00	253,760.00	253,760.00	100.00	0.00	0.00
CRRSA ACT - ESSER II 12-4-4296-000-0000-4296-0-0000-0000	2,131,052.00	2,131,052.00	0.00	0.00	2,131,052.00	0.00
CCRRSA ACT-ESSER II ALSDE RESE 12-4-4297-000-0000-4297-0-0000-0000	56,389.00	56,389.00	0.00	0.00	56,389.00	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0010-5101-0-0000-0000	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0020-5101-0-0000-0000	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0030-5101-0-0000-0000	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0010-5101-0-0000-0000	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00
FOOD DONATION PROGRA 12-4-5160-000-0010-5170-0-0000-0000	18,000.00	18,000.00	10,308.88	57.27	7,691.12	17.48
FOOD DONATION PROGRA 12-4-5160-000-0020-5170-0-0000-0000	21,000.00	21,000.00	13,081.55	62.29	7,918.45	34.96
FOOD DONATION PROGRA 12-4-5160-000-0030-5170-0-0000-0000	26,000.00	26,000.00	13,795.17	53.06	12,204.83	34.96
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0010-5101-0-0000-0000	1,200.00	1,200.00	998.41	83.20	201.59	0.00

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USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0020-5101-0-0000-0000	1,200.00	1,200.00	998.41	83.20	201.59	0.00
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0030-5101-0-0000-0000	1,200.00	1,200.00	998.41	83.20	201.59	0.00
SUMMER FOOD SER PROG 12-4-5170-000-0010-5170-0-0000-0000	115,000.00	115,000.00	119,375.19	103.80	-4,375.19	16,910.60
SUMMER FOOD SER PROG 12-4-5170-000-0020-5170-0-0000-0000	220,000.00	220,000.00	267,352.19	121.52	-47,352.19	34,211.37
SUMMER FOOD SER PROG 12-4-5170-000-0030-5170-0-0000-0000	355,000.00	355,000.00	385,135.17	108.49	-30,135.17	50,685.48
HHS-HEAD START 12-4-5320-000-0000-5320-0-0000-0000	45,500.00	45,500.00	20,848.35	45.82	24,651.65	1,531.32
DAILY SALES- LUNCH 12-4-6710-000-0010-5101-0-0000-0000	7,500.00	7,500.00	-23.70	-0.32	7,523.70	0.00
DAILY SALES- LUNCH 12-4-6710-000-0010-5170-0-0000-0000	0.00	0.00	-552.10	0.00	552.10	-552.10
DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
DAILY SALES- LUNCH 12-4-6710-000-0030-5170-0-0000-0000	0.00	0.00	-14.90	0.00	14.90	-14.90
DAILY SALES-BREAKFAST 12-4-6720-000-0010-5101-0-0000-0000	350.00	350.00	0.00	0.00	350.00	0.00
DAILY SALES - BREAKFAST 12-4-6720-000-0020-5101-0-0000-0000	350.00	350.00	0.00	0.00	350.00	0.00
DAILY SALES - BREAKFAST 12-4-6720-000-0030-5101-0-0000-0000	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00

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Fund 12 - SPECIAL REVENUE FUND						
DAILY SALES - A LA CARTE						
12-4-6730-000-0010-5101-0-0000-0000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
DAILY SALES-A LA CAR						
12-4-6730-000-0010-5170-0-0000-0000	14,000.00	14,000.00	15,516.56	110.83	-1,516.56	1,821.35
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
DAILY SALES-A LA CAR						
12-4-6730-000-0020-5170-0-0000-0000	18,000.00	18,000.00	20,431.22	113.51	-2,431.22	2,272.25
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
DAILY SALES-A LA CAR						
12-4-6730-000-0030-5170-0-0000-0000	10,000.00	10,000.00	8,224.26	82.24	1,775.74	1,060.44
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	150.00	150.00	112.26	74.84	37.74	12.90
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	2,000.00	2,000.00	801.20	40.06	1,198.80	90.96
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	200.00	200.00	163.28	81.64	36.72	18.76
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	500.00	500.00	124.75	24.95	375.25	15.93
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	300.00	300.00	234.73	78.24	65.27	26.96
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	800.00	800.00	136.79	17.10	663.21	16.83
CONTRIB FROM PRIVATE SOURCES						
12-4-6940-000-0030-7101-0-0000-0000	0.00	0.00	100.00	0.00	-100.00	0.00



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Fund 12 - SPECIAL REVENUE FUND						
OTHER LOCAL SOURCES						
12-4-6990-000-0010-5170-0-0000-0000	200.00	200.00	393.43	196.72	-193.43	47.68
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5170-0-0000-0000	300.00	300.00	503.81	167.94	-203.81	57.85
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5170-0-0000-0000	100.00	100.00	56.51	56.51	43.49	5.72
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	73,000.00	73,000.00	34,014.01	46.59	38,985.99	0.00
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	9,000.00	9,000.00	2,437.00	27.08	6,563.00	0.00
ADMISSIONS						
12-4-7110-000-0030-7101-0-0000-0000	1,200.00	1,200.00	1,390.00	115.83	-190.00	0.00
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-0000	23,700.00	23,700.00	23,537.78	99.32	162.22	3,635.08
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	28,193.50	96.22	1,106.50	3,107.00
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	19,500.00	19,500.00	18,904.15	96.94	595.85	2,865.65
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	800.00	800.00	0.00	0.00	800.00	0.00
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,300.00	4,300.00	3,795.28	88.26	504.72	2,172.83
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	6,255.00	6,255.00	3,600.00	57.55	2,655.00	63.00

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2021 <u>TOTAL BUDGET</u>	2021 <u>YTD BUDGET</u>	2021 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2021 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	1,000.00	1,000.00	8,078.00	807.80	-7,078.00	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0030-7101-0-0000-0000	2,000.00	2,000.00	2,880.00	144.00	-880.00	0.00
FINES & PENALTIES						
12-4-7300-000-0010-7101-0-0000-0000	200.00	200.00	36.50	18.25	163.50	36.50
FINES & PENALTIES						
12-4-7300-000-0030-7101-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	54,600.00	54,600.00	29,607.89	54.23	24,992.11	7,242.12
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	13,000.00	13,000.00	4,760.66	36.62	8,239.34	659.61
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	24,000.00	24,000.00	20,594.50	85.81	3,405.50	60.80
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	1,273.00	36.37	2,227.00	660.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	3,720.00	62.00	2,280.00	175.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	8,065.00	115.21	-1,065.00	805.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	2,125.00	2,125.00	3,919.20	184.43	-1,794.20	525.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	2,550.00	2,550.00	734.00	28.78	1,816.00	534.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	1,400.00	1,400.00	800.00	57.14	600.00	600.00

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Fund 12 - SPECIAL REVENUE FUND						
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	6,150.00	6,150.00	11,301.00	183.76	-5,151.00	328.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	19,500.00	19,500.00	1,923.50	9.86	17,576.50	752.00
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	1,500.00	1,500.00	1,056.56	70.44	443.44	0.00
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	6,500.00	6,500.00	10,638.68	163.67	-4,138.68	5,320.30
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	1,425.00	1,425.00	843.40	59.19	581.60	4.70
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	700.00	700.00	5,100.00	728.57	-4,400.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0034	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00

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DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2021 <u>TOTAL BUDGET</u>	2021 <u>YTD BUDGET</u>	2021 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2021 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
INTERFND OPER TRN IN						
12-4-9210-000-0010-5170-0-0000-0034	54,475.17	54,475.17	41,650.08	76.46	12,825.09	5,206.26
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	35,750.00	35,750.00	20,024.57	56.01	15,725.43	102.50
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
INTERFND OPER TRA IN						
12-4-9210-000-0020-5170-0-0000-0034	54,656.05	54,656.05	41,770.72	76.42	12,885.33	5,221.34
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
INTERFND OPER TRA IN						
12-4-9210-000-0030-5170-0-0000-0034	51,023.79	51,023.79	39,349.20	77.12	11,674.59	4,918.65
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-7101-0-0000-0000	15,750.00	15,750.00	12,109.47	76.89	3,640.53	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0010-7101-0-0000-0000	0.00	0.00	7,496.25	0.00	-7,496.25	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0010-7101-0-0000-0001	17,400.00	17,400.00	17,400.00	100.00	0.00	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0020-7101-0-0000-0001	18,000.00	18,000.00	18,000.00	100.00	0.00	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0030-7101-0-0000-0001	24,600.00	24,600.00	24,600.00	100.00	0.00	0.00
TRANSFERS IN						
12-4-9242-000-0000-4180-0-0000-0000	78,347.00	78,347.00	49,347.00	62.99	29,000.00	20,347.00
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:	6,223,272.73	6,223,272.73	2,661,576.71	42.77	3,561,696.02	342,492.41

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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	2,500.00	2,500.00	39.17	1.57	2,460.83	1.35
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	586,070.00	586,070.00	420,296.40	71.71	165,773.60	52,911.05
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	595,563.30	595,563.30	439,851.02	73.85	155,712.28	52,912.40

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2021 <u>TOTAL BUDGET</u>	2021 <u>YTD BUDGET</u>	2021 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2021 <u>MTD ACTUAL</u>
Fund 14 - CAPITAL PROJECTS FUND						
TRANSPORTATION-FLEET RENEWAL						
14-4-1320-000-0000-1320-0-0000-0000	85,128.00	85,128.00	56,752.00	66.67	28,376.00	7,094.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	262,176.77	262,176.77	-19,515.45	-7.44	281,692.22	0.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-8410-0-0000-0000	95,627.93	95,627.93	95,627.93	100.00	0.00	95,627.93
PUB SCH FUND CAP OUT						
14-4-2120-000-0000-8411-0-0000-0000	5,161.00	5,161.00	5,161.00	100.00	0.00	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	235,000.00	235,000.00	192,344.24	81.85	42,655.76	30,736.73
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	30.00	30.00	13.09	43.63	16.91	3.19
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	2,642,124.67	2,642,124.67	330,382.81	12.50	2,311,741.86	133,461.85

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DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2021 <u>TOTAL BUDGET</u>	2021 <u>YTD BUDGET</u>	2021 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2021 <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	25.00	12.50	175.00	0.00
ADMISSIONS						
32-4-7110-000-0010-7501-0-0000-0000	13,850.00	13,850.00	875.00	6.32	12,975.00	0.00
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	750.00	750.00	258.33	34.44	491.67	0.00
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	29,500.00	29,500.00	3,141.00	10.65	26,359.00	65.00
DONATIONS						
32-4-7430-000-0030-7501-0-0000-0000	250.00	250.00	78.00	31.20	172.00	78.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	46,000.00	46,000.00	21,492.81	46.72	24,507.19	0.00
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	2,100.00	2,100.00	2,244.50	106.88	-144.50	267.00
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	483.36	32.22	1,016.64	173.36
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	2,910.00	2,910.00	1,176.00	40.41	1,734.00	275.00
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>	2021 <u>TOTAL BUDGET</u>	2021 <u>YTD BUDGET</u>	2021 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2021 <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	87,055.40	61.98	53,394.60	6,432.00
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	37,200.00	37,200.00	15,201.63	40.86	21,998.37	855.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	14,630.00	14,630.00	11,160.86	76.29	3,469.14	176.54
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	50.00	50.00	3,813.75	7,627.50	-3,763.75	2,480.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	40,700.00	40,700.00	10,467.70	25.72	30,232.30	3,142.00
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	145.22	0.00	-145.22	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:	347,015.00	347,015.00	157,618.56	45.42	189,396.44	13,943.90
TOTAL REVENUES	22,243,158.56	22,243,158.56	11,927,535.50	53.62	10,315,623.06	1,561,597.26

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