

RUN DATE: 05/19/2021
 RUN TIME: 09:21AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2021/07

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	4,440,828.00	58.33	3,172,016.00	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	64,617.00	58.33	46,155.00	9,231.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	61,368.00	61,368.00	35,798.00	58.33	25,570.00	5,114.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	10,974.00	10,974.00	6,405.00	58.37	4,569.00	915.00
AL READING INITIATIVE INTERVEN						
11-4-1226-000-0000-1226-0-0000-0000	1,736.00	1,736.00	0.00	0.00	1,736.00	0.00
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	2,500.00
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	20,000.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	2,923.00	2,923.00	1,708.00	58.43	1,215.00	244.00
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	3,024.00	58.28	2,165.00	432.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	482,816.00	482,816.00	281,645.00	58.33	201,171.00	40,235.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	36,289.00	36,289.00	21,168.00	58.33	15,121.00	3,024.00

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Fund 11 - GENERAL FUND						
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	7,967.00	7,967.00	4,648.00	58.34	3,319.00	664.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	313,624.00	313,624.00	216,216.00	68.94	97,408.00	0.00
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	4,469.00
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	160,712.86	160,712.86	63,885.82	39.75	96,827.04	63,885.82
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	17,400.00
HHS DISABILITY DETERMINATION						
11-4-5310-000-0000-5310-0-0000-0000	400.00	400.00	140.00	35.00	260.00	20.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	355,000.00	355,000.00	328,723.71	92.60	26,276.29	4,893.24
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	268,123.31	58.33	191,516.69	38,303.33
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,110,000.00	1,110,000.00	658,997.93	59.37	451,002.07	78,701.15
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	145,000.00	145,000.00	136,031.05	93.81	8,968.95	2,628.48

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Fund 11 - GENERAL FUND						
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	240,000.00	240,000.00	224,559.80	93.57	15,440.20	0.00
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	38,000.00	38,000.00	25,379.50	66.79	12,620.50	8,233.50
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,200.00	1,200.00	1,023.00	85.25	177.00	264.00
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	5,114.99	51.15	4,885.01	804.54
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	3,070.93
RENTALS - FACILITIES						
11-4-6910-000-0000-6001-0-0000-0000	500.00	500.00	300.00	60.00	200.00	300.00
DRIVER ED FEES						
11-4-6930-000-0000-6001-0-0000-0103	400.00	400.00	180.00	45.00	220.00	120.00
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	31,578.84
OTHER LOCAL SOURCES						
11-4-6999-000-0000-6001-0-0000-0000	100.00	100.00	341.39	341.39	-241.39	50.00
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
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	13,000.00	13,000.00	18,813.19	144.72	-5,813.19	1,147.04

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Fund 11 - GENERAL FUND						
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	14,000.00	14,000.00	7,800.00	55.71	6,200.00	0.00
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	38,665.17	86.72	5,919.83	5,797.98
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	7,319,319.70	58.86	5,115,863.16	978,430.85

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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	163,726.04	46.86	185,702.99	24,467.14
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	11,332.36	57.28	8,452.64	1,618.90
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	24,371.00	24,371.00	12,677.45	52.02	11,693.55	4,582.45
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	294,343.76	45.20	356,859.24	34,471.04
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	36,083.69	50.22	35,761.31	6,269.03
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	78,347.00	78,347.00	29,000.00	37.01	49,347.00	0.00
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	25,021.00	25,021.00	24,287.22	97.07	733.78	0.00
CARES ACT - ESSER						
12-4-4290-000-0000-4290-0-0000-0000	532,752.00	532,752.00	89,071.01	16.72	443,680.99	12,067.92
CARES ACT - GEER						
12-4-4291-000-0000-4291-0-0000-0000	88,162.00	88,162.00	45,624.10	51.75	42,537.90	8,739.37
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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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	10,291.40	57.17	7,708.60	219.71
FOOD DONATION PROGRA 12-4-5160-000-0020-5170-0-0000-0000	21,000.00	21,000.00	13,046.59	62.13	7,953.41	201.66
FOOD DONATION PROGRA 12-4-5160-000-0030-5170-0-0000-0000	26,000.00	26,000.00	13,760.21	52.92	12,239.79	293.30
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	102,464.59	89.10	12,535.41	22,833.95
SUMMER FOOD SER PROG 12-4-5170-000-0020-5170-0-0000-0000	220,000.00	220,000.00	233,140.82	105.97	-13,140.82	46,617.13
SUMMER FOOD SER PROG 12-4-5170-000-0030-5170-0-0000-0000	355,000.00	355,000.00	334,449.69	94.21	20,550.31	63,436.54
HHS-HEAD START 12-4-5320-000-0000-5320-0-0000-0000	45,500.00	45,500.00	19,317.03	42.46	26,182.97	3,789.57
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 12-4-6710-000-0020-5101-0-0000-0000	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
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
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	13,695.21	97.82	304.79	2,742.60

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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	18,158.97	100.88	-158.97	3,428.11
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	7,163.82	71.64	2,836.18	1,138.85
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	150.00	150.00	99.36	66.24	50.64	14.88
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	2,000.00	2,000.00	710.24	35.51	1,289.76	101.81
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	200.00	200.00	144.52	72.26	55.48	21.65
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	500.00	500.00	108.82	21.76	391.18	17.32
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	300.00	300.00	207.77	69.26	92.23	31.12
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	800.00	800.00	119.96	15.00	680.04	18.57
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
OTHER LOCAL SOURCES						
12-4-6990-000-0010-5170-0-0000-0000	200.00	200.00	345.75	172.88	-145.75	74.37
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5170-0-0000-0000	300.00	300.00	445.96	148.65	-145.96	81.25

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OTHER LOCAL SOURCES						
12-4-6990-000-0030-5170-0-0000-0000	100.00	100.00	50.79	50.79	49.21	6.88
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	73,000.00	73,000.00	34,014.01	46.59	38,985.99	2,370.00
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	19,902.70	83.98	3,797.30	4,042.75
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	25,086.50	85.62	4,213.50	4,620.00
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	19,500.00	19,500.00	16,038.50	82.25	3,461.50	3,516.55
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	1,622.45	37.73	2,677.55	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	6,255.00	6,255.00	3,537.00	56.55	2,718.00	99.00
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	25.00
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

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Fund 12 - SPECIAL REVENUE FUND						
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	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	22,365.77	40.96	32,234.23	979.59
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	13,000.00	13,000.00	4,101.05	31.55	8,898.95	0.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	24,000.00	24,000.00	20,533.70	85.56	3,466.30	0.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	613.00	17.51	2,887.00	313.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	3,545.00	59.08	2,455.00	190.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	7,260.00	103.71	-260.00	45.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	2,125.00	2,125.00	3,394.20	159.73	-1,269.20	802.20
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	2,550.00	2,550.00	200.00	7.84	2,350.00	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	10,973.00	178.42	-4,823.00	1,613.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	19,500.00	19,500.00	1,171.50	6.01	18,328.50	350.00

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Fund 12 - SPECIAL REVENUE FUND						
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	1,500.00	1,500.00	1,056.56	70.44	443.44	199.00
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	6,500.00	6,500.00	5,318.38	81.82	1,181.62	0.00
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	1,425.00	1,425.00	838.70	58.86	586.30	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
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	50.00
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
INTERFND OPER TRN IN						
12-4-9210-000-0010-5170-0-0000-0034	54,475.17	54,475.17	36,443.82	66.90	18,031.35	5,206.26
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	35,750.00	35,750.00	19,922.07	55.73	15,827.93	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						
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	36,549.38	66.87	18,106.67	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	34,430.55	67.48	16,593.24	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	6,987.02
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	6,400.00
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	7,000.00
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	6,600.00
TRANSFERS IN 12-4-9242-000-0000-4180-0-0000-0000	78,347.00	78,347.00	29,000.00	37.01	49,347.00	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:	6,223,272.73	6,223,272.73	2,319,084.30	37.26	3,904,188.43	298,833.48

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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	37.82	1.51	2,462.18	0.04
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	586,070.00	586,070.00	367,385.35	62.69	218,684.65	52,911.05
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	595,563.30	595,563.30	386,938.62	64.97	208,624.68	52,911.09

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	49,658.00	58.33	35,470.00	7,094.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	267,337.77	267,337.77	-19,515.45	-7.30	286,853.22	0.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-8410-0-0000-0000	95,627.93	95,627.93	0.00	0.00	95,627.93	0.00
PUB SCH FUND CAP OUT						
14-4-2120-000-0000-8411-0-0000-0000	0.00	0.00	5,161.00	0.00	-5,161.00	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	161,607.51	68.77	73,392.49	19,057.01
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	30.00	30.00	9.90	33.00	20.10	0.43
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	2,642,124.67	2,642,124.67	196,920.96	7.45	2,445,203.71	26,151.44

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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	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	875.00
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	3,076.00	10.43	26,424.00	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	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	1,977.50	94.17	122.50	313.00
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	310.00	20.67	1,190.00	0.00
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	2,910.00	2,910.00	901.00	30.96	2,009.00	335.00
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	80,623.40	57.40	59,826.60	838.91
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	37,200.00	37,200.00	14,346.63	38.57	22,853.37	7,520.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	14,630.00	14,630.00	10,984.32	75.08	3,645.68	0.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	50.00	50.00	1,333.75	2,667.50	-1,283.75	580.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	40,700.00	40,700.00	7,325.70	18.00	33,374.30	2,706.00
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	143,674.66	41.40	203,340.34	13,167.91
TOTAL REVENUES	22,243,158.56	22,243,158.56	10,365,938.24	46.60	11,877,220.32	1,369,494.77

*** END OF REPORT ***