

RUN DATE: 04/12/2024  
 RUN TIME: 02:47PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2024/06

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	4,664,262.00	50.00	4,664,258.00	777,377.00
TEAMS CONTRACT						
11-4-1132-000-0000-1132-0-0000-0000	215,524.00	215,524.00	91,023.78	42.23	124,500.22	0.00
AL SUMMER & AFTER SCHOOL PGM						
11-4-1134-000-0000-1134-0-0000-0000	0.00	0.00	25,000.00	0.00	-25,000.00	25,000.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	168,022.00	168,022.00	84,012.00	50.00	84,010.00	14,002.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	68,327.00	68,327.00	34,164.00	50.00	34,163.00	5,694.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	16,042.00	16,042.00	8,022.00	50.01	8,020.00	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	40,000.00	50.00	40,000.00	0.00
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	14,773.50	50.00	14,773.50	0.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	1,755.00	1,755.00	876.00	49.91	879.00	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

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						
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	888.40
SPECIAL EDUCATION TEACHER SUPP						
11-4-1257-000-0000-1257-0-0000-0000	8,434.00	8,434.00	2,108.00	24.99	6,326.00	0.00
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	20,000.00	50.00	20,000.00	0.00
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	7,836.00	50.02	7,831.00	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	68,000.00	68,000.00	34,332.00	50.49	33,668.00	0.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	565,073.00	565,073.00	282,534.00	50.00	282,539.00	47,089.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	39,045.00	39,045.00	19,524.00	50.00	19,521.00	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

RUN DATE: 04/12/2024  
 RUN TIME: 02:47PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2024/06

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						
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	68,289.00	68,289.00	34,146.00	50.00	34,143.00	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	15,000.00	30.00	35,000.00	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
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	25,426.85
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	0.00	0.00	280.00	0.00	-280.00	0.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	430,000.00	430,000.00	454,565.89	105.71	-24,565.89	15,947.84
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	251,526.00	50.00	251,524.00	41,921.00

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 11 - GENERAL FUND						
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,430,000.00	1,430,000.00	730,649.06	51.09	699,350.94	114,021.61
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	170,000.00	170,000.00	157,578.17	92.69	12,421.83	6,565.43
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	282,000.00	282,000.00	272,351.88	96.58	9,648.12	8,118.53
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	12,504.91
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,000.00	1,000.00	660.00	66.00	340.00	115.50
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	575.00	575.00	553.00	96.17	22.00	0.00
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	100,000.00	100,000.00	72,861.54	72.86	27,138.46	14,755.10
INTEREST ON INVESTMENTS CD S						
11-4-6810-000-0000-6001-0-0000-1005	8,000.00	8,000.00	28,482.19	356.03	-20,482.19	28,482.19
RENTALS - FACILITIES						
11-4-6910-000-0000-6001-0-0000-0000	3,000.00	3,000.00	550.00	18.33	2,450.00	100.00
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

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						
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	35,000.00	35,000.00	49,237.45	140.68	-14,237.45	0.00
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	22,000.00	22,000.00	21,221.25	96.46	778.75	12,932.50
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	35,005.31	56.72	26,715.69	7,659.50
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-2019	96,538.00	96,538.00	0.00	0.00	96,538.00	0.00
Fund 11 - GENERAL FUND SUBTOTAL:	16,302,179.00	16,302,179.00	9,441,465.42	57.92	6,860,713.58	1,170,335.36

RUN DATE: 04/12/2024  
 RUN TIME: 02:47PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2024/06

Page 6 of 17  
 GLJSRR

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						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	416,550.88	416,550.88	187,317.48	44.97	229,233.40	60,687.94
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,551.00	19,551.00	9,777.16	50.01	9,773.84	1,613.72
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	24,242.00	24,242.00	13,164.07	54.30	11,077.93	705.40
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	329,749.81	57.42	244,490.19	44,589.57
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	7,500.00
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	0.00	0.00	123,249.88	0.00
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	108,918.40	72.61	41,081.60	20,310.15
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	195,000.00	195,000.00	136,033.45	69.76	58,966.55	26,126.10

RUN DATE: 04/12/2024  
 RUN TIME: 02:47PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2024/06

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						
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	230,000.00	230,000.00	183,250.95	79.67	46,749.05	36,309.45
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0010-5101-0-0000-0000	29,000.00	29,000.00	23,528.68	81.13	5,471.32	3,461.64
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0020-5101-0-0000-0000	45,000.00	45,000.00	28,926.18	64.28	16,073.82	5,241.60
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0030-5101-0-0000-0000	105,000.00	105,000.00	48,425.27	46.12	56,574.73	8,550.36
FOOD DONATION PROGRAM						
12-4-5160-000-0010-5101-0-0000-0000	18,000.00	18,000.00	14,040.05	78.00	3,959.95	1,279.30
FOOD DONATION PROGRAM						
12-4-5160-000-0020-5101-0-0000-0000	20,000.00	20,000.00	15,374.77	76.87	4,625.23	1,440.39
FOOD DONATION PROGRAM						
12-4-5160-000-0030-5101-0-0000-0000	22,000.00	22,000.00	17,130.22	77.86	4,869.78	1,610.03
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	40,355.32	100.89	-355.32	8,329.35
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

RUN DATE: 04/12/2024  
 RUN TIME: 02:47PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2024/06

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						
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	23,701.99	43.09	31,298.01	2,122.20
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	60,000.00	60,000.00	22,334.12	37.22	37,665.88	2,499.67
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	50,000.00	50,000.00	14,673.95	29.35	35,326.05	607.15
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	365.25	104.36	-15.25	26.00
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	8,085.15	62.19	4,914.85	1,265.05
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	14,000.00	14,000.00	8,365.00	59.75	5,635.00	1,261.60
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	15,000.00	15,000.00	9,123.65	60.82	5,876.35	1,370.50
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	1,500.00	1,500.00	416.95	27.80	1,083.05	49.25
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	10,000.00	10,000.00	8,190.31	81.90	1,809.69	1,170.70
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	2,200.00	2,200.00	606.50	27.57	1,593.50	71.64



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						
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	1,300.00	1,300.00	730.65	56.20	569.35	110.26
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	3,400.00	3,400.00	871.84	25.64	2,528.16	102.99
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	1,200.00	1,200.00	1,271.47	105.96	-71.47	207.86
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	731.09	48.74	768.91	73.66
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	1,800.00	1,800.00	891.97	49.55	908.03	118.80
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	1,200.00	1,200.00	972.18	81.02	227.82	13.79
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	76,000.00	76,000.00	49,949.83	65.72	26,050.17	8,387.00
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	43,019.86	66.18	21,980.14	9,718.12
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	15,156.92	51.73	14,143.08	2,562.17
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	23,500.00	23,500.00	17,332.10	73.75	6,167.90	3,001.70

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						
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	1,500.00	1,500.00	213.93	14.26	1,286.07	0.00
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	1,000.00	1,000.00	56.92	5.69	943.08	0.00
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,300.00	4,300.00	1,612.38	37.50	2,687.62	261.42
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	3,930.00	3,930.00	780.00	19.85	3,150.00	135.00
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	41,100.00	41,100.00	24,998.18	60.82	16,101.82	4,830.00
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
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	26,500.00	26,500.00	10,622.79	40.09	15,877.21	30.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	1,380.00	39.43	2,120.00	1,020.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	3,800.00	63.33	2,200.00	325.00

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						
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	6,870.00	98.14	130.00	2,410.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	9,900.00	9,900.00	2,954.00	29.84	6,946.00	0.00
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	964.00	68.86	436.00	560.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	15,600.00	15,600.00	32,233.97	206.63	-16,633.97	4,536.97
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	13,046.86	98.10	253.14	530.00
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

RUN DATE: 04/12/2024  
 RUN TIME: 02:47PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2024/06

Page 12 of 17  
 GLJSRR

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						
12-4-8993-000-0010-5101-0-0000-0000	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	26,220.00	50.00	26,219.00	4,370.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	15,250.00	15,250.00	17,709.07	116.13	-2,459.07	659.26
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	43,725.00	43,725.00	21,864.00	50.00	21,861.00	3,644.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	49,633.00	49,633.00	24,816.00	50.00	24,817.00	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:	4,151,808.36	4,151,808.36	1,723,889.97	41.52	2,427,918.39	289,942.76

DESCRIPTION/ <u>Fd-C-Func-Obj-C-Ctr-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	0.00	0.00	19,515.45	0.00	-19,515.45	0.00
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	8,000.00	8,000.00	7,519.05	93.99	480.95	1,888.77
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	625,433.00	625,433.00	312,709.88	50.00	312,723.12	51,718.33
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	633,433.00	633,433.00	339,744.38	53.64	293,688.62	53,607.10

RUN DATE: 04/12/2024  
 RUN TIME: 02:47PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2024/06

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	41,694.00	50.00	41,697.00	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	24,782.07
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	980,000.00	980,000.00	888,477.54	90.66	91,522.46	0.00
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	300,000.00	300,000.00	152,882.18	50.96	147,117.82	23,483.48
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	50.00	50.00	88.48	176.96	-38.48	2.12
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	1,769,727.70	1,769,727.70	1,100,574.82	62.19	669,152.88	55,216.67

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	178.56	71.42	71.44	0.00
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	306.95	76.74	93.05	63.23
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	29,500.00	29,500.00	7,199.05	24.40	22,300.95	5,014.00
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	0.00	0.00	250.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	16,000.00	16,000.00	4,175.88	26.10	11,824.12	3,629.66
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	463.00	14.47	2,737.00	120.50

RUN DATE: 04/12/2024  
 RUN TIME: 02:47PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2024/06

Page 16 of 17  
 GLJSRR

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	669.60	44.64	830.40	181.51
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	3,510.00	3,510.00	2,005.00	57.12	1,505.00	940.00
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	76,502.86	53.89	65,447.14	8,523.10
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	26,200.00	26,200.00	7,369.60	28.13	18,830.40	226.20
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	13,955.00	13,955.00	33,068.80	236.97	-19,113.80	5,000.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	803.00	803.00	477.25	59.43	325.75	0.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	21,800.00	21,800.00	9,978.50	45.77	11,821.50	1,743.00
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	5,719.00	228.76	-3,219.00	510.00
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:	332,218.00	332,218.00	226,623.63	68.22	105,594.37	25,951.20



RUN DATE: 04/12/2024

RUN TIME: 02:47PM

MCAI BUDGETARY ACCOUNTING SYSTEM

JOURNAL SUMMARY REVENUE REPORT

Opp City Board of Education

THRU FISCAL YEAR / PERIOD: 2024/06

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	23,189,366.06	23,189,366.06	12,832,298.22	55.34	10,357,067.84	1,595,053.09

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