

RUN DATE: 08/28/2023  
 RUN TIME: 08:21AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2023/10

| DESCRIPTION/<br><u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u> | 2023<br><u>TOTAL BUDGET</u> | 2023<br><u>YTD BUDGET</u> | 2023<br><u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2023<br><u>MTD ACTUAL</u> |
|--|-----------------------------|---------------------------|---------------------------|--------------------|-----------------|---------------------------|
| Fund 11 - GENERAL FUND                                     |                             |                           |                           |                    |                 |                           |
| FOUNDATION PROGRAM   |                             |                           |                           |                    |                 |                           |
| 11-4-1110-000-0000-1110-0-0000-0000                        | 8,212,326.00                | 8,212,326.00              | 6,843,751.00              | 83.34              | 1,368,575.00    | 684,286.00                |
| TEAMS CONTRACT   |                             |                           |                           |                    |                 |                           |
| 11-4-1132-000-0000-1132-0-0000-0000                        | 239,059.00                  | 239,059.00                | 128,835.08                | 53.89              | 110,223.92      | 0.00                      |
| SCHOOL NURSES PROGRAM                                      |                             |                           |                           |                    |                 |                           |
| 11-4-1220-000-0000-1220-0-0000-0000                        | 136,816.00                  | 136,816.00                | 114,010.00                | 83.33              | 22,806.00       | 11,401.00                 |
| TECHNOLOGY COORDINATOR                                     |                             |                           |                           |                    |                 |                           |
| 11-4-1221-000-0000-1221-0-0000-0000                        | 66,840.00                   | 66,840.00                 | 55,700.00                 | 83.33              | 11,140.00       | 5,570.00                  |
| CAREER TECH O & M  |                             |                           |                           |                    |                 |                           |
| 11-4-1222-000-0000-1222-0-0000-0000                        | 11,179.00                   | 11,179.00                 | 9,320.00                  | 83.37              | 1,859.00        | 932.00                    |
| ALABAMA READING INITIATIVE                                 |                             |                           |                           |                    |                 |                           |
| 11-4-1230-000-0000-1230-0-0000-0000                        | 80,000.00                   | 80,000.00                 | 80,000.00                 | 100.00             | 0.00            | 20,000.00                 |
| HIGH HOPES FOR ALABAMA STUDENTS                            |                             |                           |                           |                    |                 |                           |
| 11-4-1240-000-0000-1240-0-0000-0000                        | 25,764.00                   | 25,764.00                 | 25,764.00                 | 100.00             | 0.00            | 6,441.00                  |
| ENGLISH AS SECOND LANGUAGE STA                             |                             |                           |                           |                    |                 |                           |
| 11-4-1252-000-0000-1252-0-0000-0000                        | 1,579.00                    | 1,579.00                  | 1,320.00                  | 83.60              | 259.00          | 132.00                    |
| SPECIAL ED CERTIFIED BEHAVIOR                              |                             |                           |                           |                    |                 |                           |
| 11-4-1256-000-0000-1256-0-0000-0000                        | 27,000.00                   | 27,000.00                 | 9,547.60                  | 35.36              | 17,452.40       | 781.10                    |
| SCHOOL SAFETY SECURITY CLIMATE                             |                             |                           |                           |                    |                 |                           |
| 11-4-1271-000-0000-1271-0-0000-0000                        | 51,468.00                   | 51,468.00                 | 40,000.00                 | 77.72              | 11,468.00       | 10,000.00                 |
| BULLYING PREVENTION PROGRAM                                |                             |                           |                           |                    |                 |                           |
| 11-4-1273-000-0000-1273-0-0000-0000                        | 28,145.00                   | 28,145.00                 | 14,073.00                 | 50.00              | 14,072.00       | 0.00                      |
| GIFTED EDUCATION   |                             |                           |                           |                    |                 |                           |
| 11-4-1275-000-0000-1275-0-0000-0000                        | 14,950.00                   | 14,950.00                 | 12,460.00                 | 83.34              | 2,490.00        | 1,246.00                  |
| TEACHER MENTORING  |                             |                           |                           |                    |                 |                           |
| 11-4-1279-000-0000-1279-0-0000-0000                        | 2,400.00                    | 2,400.00                  | 2,400.00                  | 100.00             | 0.00            | 0.00                      |

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|--|-----------------------------|---------------------------|---------------------------|--------------------|-----------------|---------------------------|
| Fund 11 - GENERAL FUND                                     |                             |                           |                           |                    |                 |                           |
| CYBERSECURITY  |                             |                           |                           |                    |                 |                           |
| 11-4-1287-000-0000-1287-0-0000-0000                        | 67,558.00                   | 67,558.00                 | 67,558.00                 | 100.00             | 0.00            | 16,891.00                 |
| TRANSPORTATION-OPERATIONS                                  |                             |                           |                           |                    |                 |                           |
| 11-4-1310-000-0000-1310-0-0000-0000                        | 521,647.00                  | 521,647.00                | 434,710.00                | 83.33              | 86,937.00       | 43,471.00                 |
| AT-RISK PROGRAM  |                             |                           |                           |                    |                 |                           |
| 11-4-1410-000-0000-1410-0-0000-0000                        | 30,648.00                   | 30,648.00                 | 25,540.00                 | 83.33              | 5,108.00        | 2,554.00                  |
| PRESCHOOL  |                             |                           |                           |                    |                 |                           |
| 11-4-1520-000-0000-1520-0-0000-0000                        | 82,636.00                   | 82,636.00                 | 68,860.00                 | 83.33              | 13,776.00       | 6,886.00                  |
| OSR PREKINDERGARTEN  |                             |                           |                           |                    |                 |                           |
| 11-4-1720-000-0000-1720-0-0000-0000                        | 262,836.00                  | 262,836.00                | 312,884.92                | 119.04             | -50,048.92      | 0.00                      |
| ADVANCEMENT & TECHNOLOGY PLUS                              |                             |                           |                           |                    |                 |                           |
| 11-4-1764-000-0000-1764-0-0000-0000                        | 0.00                        | 0.00                      | 774,085.00                | 0.00               | -774,085.00     | 774,085.00                |
| EFT ADVANCEMENT AND TECHNOLOGY                             |                             |                           |                           |                    |                 |                           |
| 11-4-1765-000-0000-1765-0-0000-0000                        | 347,799.00                  | 347,799.00                | 0.00                      | 0.00               | 347,799.00      | 0.00                      |
| PREFUND CIS STUDENT MATERIALS                              |                             |                           |                           |                    |                 |                           |
| 11-4-1767-000-0000-1767-0-0000-0000                        | 0.00                        | 0.00                      | 36,269.00                 | 0.00               | -36,269.00      | 36,269.00                 |
| CATASTROPHIC SPECIAL ED SUPPOR                             |                             |                           |                           |                    |                 |                           |
| 11-4-2241-000-0000-2241-0-0000-0000                        | 234,233.71                  | 234,233.71                | 158,218.31                | 67.55              | 76,015.40       | 0.00                      |
| PENNY TRUST FUND DISEASE PREV                              |                             |                           |                           |                    |                 |                           |
| 11-4-2259-000-0000-2259-0-0000-0000                        | 157.63                      | 157.63                    | 157.63                    | 100.00             | 0.00            | 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 - LEGISLATIVE COMM SERV                |                             |                           |                           |                    |                 |                           |
| 11-4-2901-000-0000-6001-0-0000-1092                        | 17,430.00                   | 17,430.00                 | 17,430.00                 | 100.00             | 0.00            | 0.00                      |
| HHS DISABILITY DETERMINATION                               |                             |                           |                           |                    |                 |                           |
| 11-4-5310-000-0000-5310-0-0000-0000                        | 300.00                      | 300.00                    | 300.00                    | 100.00             | 0.00            | 60.00                     |

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| Fund 11 - GENERAL FUND   |                             |                           |                           |                    |                 |                           |
| COUNTY REG AD VALOREM_4__MILLS<br>11-4-6010-000-0000-6001-0-0000-0000  | 385,000.00                  | 385,000.00                | 398,511.91                | 103.51             | -13,511.91      | 5,932.51                  |
| BUSINESS PRIVILEGE TAX<br>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_%<br>11-4-6110-000-0000-1110-0-0000-0000           | 489,400.00                  | 489,400.00                | 407,830.00                | 83.33              | 81,570.00       | 40,783.00                 |
| COUNTY SALES TAX__1_%<br>11-4-6110-000-0000-6001-0-0000-0000           | 1,225,000.00                | 1,225,000.00              | 1,256,783.81              | 102.59             | -31,783.81      | 129,476.09                |
| DIST REGULAR AD VALOREM_3 MILLS<br>11-4-6210-000-0000-6001-0-0000-0000 | 175,000.00                  | 175,000.00                | 168,085.54                | 96.05              | 6,914.46        | 2,639.82                  |
| DISTRICT SPECIAL ADVAL 5_MILLS<br>11-4-6230-000-0000-6001-0-0000-0000  | 280,000.00                  | 280,000.00                | 286,514.84                | 102.33             | -6,514.84       | 4,187.65                  |
| DISTRICT GASOLINE TAX<br>11-4-6330-000-0000-6001-0-0000-0000           | 35,000.00                   | 35,000.00                 | 16,289.49                 | 46.54              | 18,710.51       | 0.00                      |
| HELPING SCHOOLS-VEHICLES TAGS<br>11-4-6370-000-0000-6001-0-0000-0000   | 1,200.00                    | 1,200.00                  | 1,320.00                  | 110.00             | -120.00         | 165.00                    |
| MANUFACTURED HOMES-REGIST FEE<br>11-4-6380-000-0000-6001-0-0000-0000   | 575.00                      | 575.00                    | 498.63                    | 86.72              | 76.37           | 0.00                      |
| OTHER REVENUES-LEAS (STADIUM)<br>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<br>11-4-6810-000-0000-6001-0-0000-0000                        | 85,000.00                   | 85,000.00                 | 81,313.02                 | 95.66              | 3,686.98        | 10,583.79                 |
| INTEREST ON INVESTMENTS CD S<br>11-4-6810-000-0000-6001-0-0000-1005    | 8,000.00                    | 8,000.00                  | 6,741.94                  | 84.27              | 1,258.06        | 0.00                      |
| RENTALS - FACILITIES<br>11-4-6910-000-0000-6001-0-0000-0000            | 2,500.00                    | 2,500.00                  | 4,000.00                  | 160.00             | -1,500.00       | 375.00                    |

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| Fund 11 - GENERAL FUND                                     |                             |                           |                           |                    |                 |                           |
| DRIVER ED FEES   |                             |                           |                           |                    |                 |                           |
| 11-4-6930-000-0000-6001-0-0000-0103                        | 800.00                      | 800.00                    | 0.00                      | 0.00               | 800.00          | 0.00                      |
| MEDICAID ADMN OUTREACH PROGRAM                             |                             |                           |                           |                    |                 |                           |
| 11-4-6965-000-0000-6001-0-0000-0000                        | 120,000.00                  | 120,000.00                | 99,879.14                 | 83.23              | 20,120.86       | 0.00                      |
| OTHER LOCAL SOURCES  |                             |                           |                           |                    |                 |                           |
| 11-4-6999-000-0000-6001-0-0000-0000                        | 500.00                      | 500.00                    | 1,261.54                  | 252.31             | -761.54         | 0.00                      |
| OTHER LOCAL SOURCES CHROMEBOOK                             |                             |                           |                           |                    |                 |                           |
| 11-4-6999-000-0000-6001-0-0000-0135                        | 0.00                        | 0.00                      | 25.00                     | 0.00               | -25.00          | 0.00                      |
| OTHER MISCELLANEOUS REVENUES                               |                             |                           |                           |                    |                 |                           |
| 11-4-8990-000-0000-6001-0-0000-0000                        | 30,000.00                   | 30,000.00                 | 24,405.62                 | 81.35              | 5,594.38        | 80.55                     |
| OTHER MISC REVENUES  |                             |                           |                           |                    |                 |                           |
| 11-4-8990-000-0000-6001-0-0000-0134                        | 0.00                        | 0.00                      | 5,000.00                  | 0.00               | -5,000.00       | 5,000.00                  |
| EXTRACURRICULAR TRIP MILEAGE                               |                             |                           |                           |                    |                 |                           |
| 11-4-8995-000-0000-8995-0-0000-0000                        | 19,000.00                   | 19,000.00                 | 27,199.95                 | 143.16             | -8,199.95       | 336.70                    |
| CHOICE TRANSPORTATION                                      |                             |                           |                           |                    |                 |                           |
| 11-4-8996-000-0000-8996-0-0000-0000                        | 2,500.00                    | 2,500.00                  | 3,298.55                  | 131.94             | -798.55         | 3,298.55                  |
| INDIRECT COST - CNP  |                             |                           |                           |                    |                 |                           |
| 11-4-9010-000-0000-6001-0-0000-0300                        | 76,211.00                   | 76,211.00                 | 61,150.36                 | 80.24              | 15,060.64       | 6,920.00                  |
| INDIRECT COST  |                             |                           |                           |                    |                 |                           |
| 11-4-9010-000-0000-6001-0-0000-2019                        | 194,000.00                  | 194,000.00                | 0.00                      | 0.00               | 194,000.00      | 0.00                      |
| REFUNDS ON PRIOR YR. EXPEND.                               |                             |                           |                           |                    |                 |                           |
| 11-4-9910-000-0000-6001-0-0000-0000                        | 1,964.24                    | 1,964.24                  | 1,964.24                  | 100.00             | 0.00            | 0.00                      |
| Fund 11 - GENERAL FUND SUBTOTAL:                           | 13,627,621.58               | 13,627,621.58             | 12,113,767.12             | 88.89              | 1,513,854.46    | 1,830,783.76              |

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| Fund 12 - SPECIAL REVENUE FUND                      |                             |                           |                           |                    |                 |                           |
| IDEA-PART B   |                             |                           |                           |                    |                 |                           |
| 12-4-3210-000-0000-3210-0-0000-0000                 | 388,264.80                  | 388,264.80                | 267,665.01                | 68.94              | 120,599.79      | 25,305.45                 |
| PRE-SCHOOL AGES 3-5-PART B                          |                             |                           |                           |                    |                 |                           |
| 12-4-3220-000-0000-3220-0-0000-0000                 | 19,511.00                   | 19,511.00                 | 15,894.10                 | 81.46              | 3,616.90        | 3,185.02                  |
| BASIC GRANT   |                             |                           |                           |                    |                 |                           |
| 12-4-3310-000-0000-3310-0-0000-0000                 | 22,795.00                   | 22,795.00                 | 22,795.00                 | 100.00             | 0.00            | 2,745.66                  |
| TITLE I PART A                                      |                             |                           |                           |                    |                 |                           |
| 12-4-4110-000-0000-4110-0-0000-0000                 | 558,855.00                  | 558,855.00                | 448,474.20                | 80.25              | 110,380.80      | 66,051.86                 |
| TITLE I PART A                                      |                             |                           |                           |                    |                 |                           |
| 12-4-4110-000-0000-4110-1-0000-0000                 | 72,739.29                   | 72,739.29                 | 72,739.29                 | 100.00             | 0.00            | 0.00                      |
| TITLE II PART A TEACHER/PRIN                        |                             |                           |                           |                    |                 |                           |
| 12-4-4130-000-0000-4130-0-0000-0000                 | 75,660.73                   | 75,660.73                 | 48,724.53                 | 64.40              | 26,936.20       | 4,573.09                  |
| TITLE IV PART A SAFE & DRUG FR                      |                             |                           |                           |                    |                 |                           |
| 12-4-4160-000-0000-4160-0-0000-0000                 | 46,172.00                   | 46,172.00                 | 4,015.19                  | 8.70               | 42,156.81       | 0.00                      |
| TITLE V RURAL & LOW INCOME                          |                             |                           |                           |                    |                 |                           |
| 12-4-4180-000-0000-4180-0-0000-0000                 | 48,835.23                   | 48,835.23                 | 56,105.54                 | 114.89             | -7,270.31       | 4,328.47                  |
| ARPA - IDEA PART B                                  |                             |                           |                           |                    |                 |                           |
| 12-4-4286-000-0000-4286-0-0000-0000                 | 62,210.37                   | 62,210.37                 | 0.00                      | 0.00               | 62,210.37       | 0.00                      |
| ARPA - IDEA PART B PRESCHOOL                        |                             |                           |                           |                    |                 |                           |
| 12-4-4287-000-0000-4287-0-0000-0000                 | 4,107.99                    | 4,107.99                  | 923.20                    | 22.47              | 3,184.79        | 899.86                    |
| ARPA ESSER III STATE RESERVE                        |                             |                           |                           |                    |                 |                           |
| 12-4-4295-000-0000-4295-0-0000-0000                 | 204,695.54                  | 204,695.54                | 80,565.40                 | 39.36              | 124,130.14      | 68,447.96                 |
| CRRSA ACT - ESSER II                                |                             |                           |                           |                    |                 |                           |
| 12-4-4296-000-0000-4296-0-0000-0000                 | 857,580.56                  | 857,580.56                | 443,790.70                | 51.75              | 413,789.86      | 31,500.04                 |
| CCRRSA ACT-ESSER II ALSDE RESE                      |                             |                           |                           |                    |                 |                           |
| 12-4-4297-000-0000-4297-0-0000-0000                 | 7,224.40                    | 7,224.40                  | 7,224.40                  | 100.00             | 0.00            | 0.00                      |

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| Fund 12 - SPECIAL REVENUE FUND                      |                             |                           |                           |                    |                 |                           |
| ESSER III   |                             |                           |                           |                    |                 |                           |
| 12-4-4298-000-0000-4298-0-0000-0000                 | 2,356,652.20                | 2,356,652.20              | 1,106,193.15              | 46.94              | 1,250,459.05    | 0.00                      |
| ESSER II - LETRS                                    |                             |                           |                           |                    |                 |                           |
| 12-4-4303-000-0000-4303-0-0000-0000                 | 0.00                        | 0.00                      | 3,600.00                  | 0.00               | -3,600.00       | 0.00                      |
| SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB            |                             |                           |                           |                    |                 |                           |
| 12-4-5110-000-0010-5101-0-0000-0000                 | 150,000.00                  | 150,000.00                | 106,247.69                | 70.83              | 43,752.31       | 0.00                      |
| SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB            |                             |                           |                           |                    |                 |                           |
| 12-4-5110-000-0020-5101-0-0000-0000                 | 215,000.00                  | 215,000.00                | 147,571.81                | 68.64              | 67,428.19       | 0.00                      |
| SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB            |                             |                           |                           |                    |                 |                           |
| 12-4-5110-000-0030-5101-0-0000-0000                 | 260,000.00                  | 260,000.00                | 177,445.02                | 68.25              | 82,554.98       | 0.00                      |
| USDA SEVERE NEED BREAKFAST PGM                      |                             |                           |                           |                    |                 |                           |
| 12-4-5135-000-0010-5101-0-0000-0000                 | 28,000.00                   | 28,000.00                 | 21,563.68                 | 77.01              | 6,436.32        | 0.00                      |
| USDA SEVERE NEED BREAKFAST PGM                      |                             |                           |                           |                    |                 |                           |
| 12-4-5135-000-0020-5101-0-0000-0000                 | 40,000.00                   | 40,000.00                 | 33,870.37                 | 84.68              | 6,129.63        | 0.00                      |
| USDA SEVERE NEED BREAKFAST PGM                      |                             |                           |                           |                    |                 |                           |
| 12-4-5135-000-0030-5101-0-0000-0000                 | 100,000.00                  | 100,000.00                | 83,367.12                 | 83.37              | 16,632.88       | 0.00                      |
| FOOD DONATION PROGRAM                               |                             |                           |                           |                    |                 |                           |
| 12-4-5160-000-0010-5101-0-0000-0000                 | 15,000.00                   | 15,000.00                 | 17,287.17                 | 115.25             | -2,287.17       | 0.00                      |
| FOOD DONATION PROGRAM                               |                             |                           |                           |                    |                 |                           |
| 12-4-5160-000-0020-5101-0-0000-0000                 | 20,000.00                   | 20,000.00                 | 17,959.06                 | 89.80              | 2,040.94        | 0.00                      |
| FOOD DONATION PROGRAM                               |                             |                           |                           |                    |                 |                           |
| 12-4-5160-000-0030-5101-0-0000-0000                 | 25,000.00                   | 25,000.00                 | 18,100.58                 | 72.40              | 6,899.42        | 0.00                      |
| 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                      |

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| DESCRIPTION/<br>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec                   | 2023<br><u>TOTAL BUDGET</u> | 2023<br><u>YTD BUDGET</u> | 2023<br><u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2023<br><u>MTD ACTUAL</u> |
|---|-----------------------------|---------------------------|---------------------------|--------------------|-----------------|---------------------------|
| Fund 12 - SPECIAL REVENUE FUND  |                             |                           |                           |                    |                 |                           |
| USDA-DONATED FOODS REBATES/SAE<br>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<br>12-4-5170-000-0010-5170-0-0000-0000           | 6,800.00                    | 6,800.00                  | 10,386.61                 | 152.74             | -3,586.61       | 3,870.90                  |
| SUMMER FOOD SER PROG<br>12-4-5170-000-0020-5170-0-0000-0000           | 7,200.00                    | 7,200.00                  | 1,433.03                  | 19.90              | 5,766.97        | 0.00                      |
| SUMMER FOOD SER PROG<br>12-4-5170-000-0030-5170-0-0000-0000           | 11,176.00                   | 11,176.00                 | 7,535.71                  | 67.43              | 3,640.29        | 0.00                      |
| USDA NSLP EQUIPMENT ASSISTANCE<br>12-4-5194-000-0000-5194-0-0000-0000 | 3,500.00                    | 3,500.00                  | 0.00                      | 0.00               | 3,500.00        | 0.00                      |
| HHS-HEAD START<br>12-4-5320-000-0000-5320-0-0000-0000                 | 34,000.00                   | 34,000.00                 | 41,954.83                 | 123.40             | -7,954.83       | 0.00                      |
| OTH FEDERAL REVENUE<br>12-4-5990-000-0010-5101-0-0000-0000            | 10,500.00                   | 10,500.00                 | 9,676.63                  | 92.16              | 823.37          | 0.00                      |
| OTH FEDERAL REVENUE<br>12-4-5990-000-0020-5101-0-0000-0000            | 10,500.00                   | 10,500.00                 | 9,676.64                  | 92.16              | 823.36          | 0.00                      |
| OTH FEDERAL REVENUE<br>12-4-5990-000-0030-5101-0-0000-0000            | 10,500.00                   | 10,500.00                 | 9,676.64                  | 92.16              | 823.36          | 0.00                      |
| DAILY SALES- LUNCH<br>12-4-6710-000-0010-5101-0-0000-0000             | 55,000.00                   | 55,000.00                 | 41,754.90                 | 75.92              | 13,245.10       | 7.95                      |
| DAILY SALES- LUNCH<br>12-4-6710-000-0020-5101-0-0000-0000             | 60,000.00                   | 60,000.00                 | 42,927.80                 | 71.55              | 17,072.20       | 0.00                      |
| DAILY SALES- LUNCH<br>12-4-6710-000-0030-5101-0-0000-0000             | 50,000.00                   | 50,000.00                 | 35,768.05                 | 71.54              | 14,231.95       | -71.40                    |
| DAILY SALES-BREAKFAST<br>12-4-6720-000-0010-5101-0-0000-0000          | 400.00                      | 400.00                    | 0.00                      | 0.00               | 400.00          | 0.00                      |

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| DESCRIPTION/<br><u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>          | 2023<br><u>TOTAL BUDGET</u> | 2023<br><u>YTD BUDGET</u> | 2023<br><u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2023<br><u>MTD ACTUAL</u> |
|---|-----------------------------|---------------------------|---------------------------|--------------------|-----------------|---------------------------|
| Fund 12 - SPECIAL REVENUE FUND                                      |                             |                           |                           |                    |                 |                           |
| DAILY SALES - BREAKFAST<br>12-4-6720-000-0020-5101-0-0000-0000      | 250.00                      | 250.00                    | 350.20                    | 140.08             | -100.20         | 0.00                      |
| DAILY SALES - BREAKFAST<br>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<br>12-4-6730-000-0010-5101-0-0000-0000     | 13,000.00                   | 13,000.00                 | 9,237.42                  | 71.06              | 3,762.58        | 0.00                      |
| DAILY SALES - A LA CARTE<br>12-4-6730-000-0020-5101-0-0000-0000     | 14,000.00                   | 14,000.00                 | 11,002.93                 | 78.59              | 2,997.07        | 0.00                      |
| DAILY SALES - A LA CARTE<br>12-4-6730-000-0030-5101-0-0000-0000     | 15,000.00                   | 15,000.00                 | 12,089.30                 | 80.60              | 2,910.70        | 0.00                      |
| DAILY SALES-A LA CAR<br>12-4-6730-000-0030-5170-0-0000-0000         | 0.00                        | 0.00                      | 11.00                     | 0.00               | -11.00          | 2.50                      |
| INTEREST<br>12-4-6810-000-0010-5101-0-0000-0000                     | 1,300.00                    | 1,300.00                  | 1,470.82                  | 113.14             | -170.82         | 144.20                    |
| INTEREST<br>12-4-6810-000-0010-7101-0-0000-0000                     | 10,000.00                   | 10,000.00                 | 10,825.25                 | 108.25             | -825.25         | 1,024.86                  |
| INTEREST<br>12-4-6810-000-0020-5101-0-0000-0000                     | 1,600.00                    | 1,600.00                  | 2,139.36                  | 133.71             | -539.36         | 209.74                    |
| INTEREST<br>12-4-6810-000-0020-7101-0-0000-0000                     | 200.00                      | 200.00                    | 1,422.04                  | 711.02             | -1,222.04       | 141.40                    |
| INTEREST<br>12-4-6810-000-0030-5101-0-0000-0000                     | 2,200.00                    | 2,200.00                  | 3,075.35                  | 139.79             | -875.35         | 301.51                    |
| INTEREST<br>12-4-6810-000-0030-7101-0-0000-0000                     | 300.00                      | 300.00                    | 1,740.20                  | 580.07             | -1,440.20       | 156.44                    |
| CONTRIB FROM PRIVATE SOURCES<br>12-4-6940-000-0030-7101-0-0000-0000 | 100.00                      | 100.00                    | 0.00                      | 0.00               | 100.00          | 0.00                      |



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| DESCRIPTION/<br><u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u><br>Fund 12 - SPECIAL REVENUE FUND | 2023<br><u>TOTAL BUDGET</u> | 2023<br><u>YTD BUDGET</u> | 2023<br><u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2023<br><u>MTD ACTUAL</u> |
|--|-----------------------------|---------------------------|---------------------------|--------------------|-----------------|---------------------------|
| OTHER LOCAL SOURCES<br>12-4-6990-000-0010-5101-0-0000-0000                                   | 1,200.00                    | 1,200.00                  | 1,416.32                  | 118.03             | -216.32         | 0.00                      |
| OTHER LOCAL SOURCES<br>12-4-6990-000-0020-5101-0-0000-0000                                   | 1,400.00                    | 1,400.00                  | 1,542.84                  | 110.20             | -142.84         | 0.00                      |
| OTHER LOCAL SOURCES<br>12-4-6990-000-0030-5101-0-0000-0000                                   | 900.00                      | 900.00                    | 1,026.34                  | 114.04             | -126.34         | 0.00                      |
| ADMISSIONS<br>12-4-7110-000-0010-7101-0-0000-0000  | 64,920.00                   | 64,920.00                 | 64,936.00                 | 100.02             | -16.00          | 0.00                      |
| ADMISSIONS<br>12-4-7110-000-0020-7101-0-0000-0000  | 6,000.00                    | 6,000.00                  | 3,930.00                  | 65.50              | 2,070.00        | 0.00                      |
| ADMISSIONS<br>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<br>12-4-7180-000-0010-7101-0-0000-0000   | 55,200.00                   | 55,200.00                 | 57,451.59                 | 104.08             | -2,251.59       | 0.00                      |
| CONCESSIONS<br>12-4-7180-000-0020-7101-0-0000-0000   | 29,300.00                   | 29,300.00                 | 23,788.65                 | 81.19              | 5,511.35        | 0.00                      |
| CONCESSIONS<br>12-4-7180-000-0030-7101-0-0000-0000   | 23,500.00                   | 23,500.00                 | 21,139.66                 | 89.96              | 2,360.34        | 0.00                      |
| COMMISSIONS<br>12-4-7220-000-0010-7101-0-0000-0000   | 0.00                        | 0.00                      | 1,667.40                  | 0.00               | -1,667.40       | 0.00                      |
| COMMISSIONS<br>12-4-7220-000-0020-7101-0-0000-0000   | 1,000.00                    | 1,000.00                  | 145.36                    | 14.54              | 854.64          | 0.00                      |
| COMMISSIONS<br>12-4-7220-000-0030-7101-0-0000-0000   | 4,300.00                    | 4,300.00                  | 2,923.84                  | 68.00              | 1,376.16        | 0.00                      |
| DUES & FEES (REQUIRED)<br>12-4-7260-000-0010-7101-0-0000-0000                                | 3,930.00                    | 3,930.00                  | 1,602.00                  | 40.76              | 2,328.00        | 551.00                    |

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| DESCRIPTION/<br>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec | 2023<br><u>TOTAL BUDGET</u> | 2023<br><u>YTD BUDGET</u> | 2023<br><u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2023<br><u>MTD ACTUAL</u> |
|---|-----------------------------|---------------------------|---------------------------|--------------------|-----------------|---------------------------|
| Fund 12 - SPECIAL REVENUE FUND                      |                             |                           |                           |                    |                 |                           |
| DUES & FEES (REQUIRED)                              |                             |                           |                           |                    |                 |                           |
| 12-4-7260-000-0020-7101-0-0000-0000                 | 5,000.00                    | 5,000.00                  | 20.00                     | 0.40               | 4,980.00        | 5.00                      |
| 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                 | 200.00                      | 200.00                    | 0.00                      | 0.00               | 200.00          | 0.00                      |
| FINES & PENALTIES                                   |                             |                           |                           |                    |                 |                           |
| 12-4-7300-000-0030-7101-0-0000-0000                 | 25.00                       | 25.00                     | 142.94                    | 571.76             | -117.94         | 0.00                      |
| FUND RAISER   |                             |                           |                           |                    |                 |                           |
| 12-4-7340-000-0010-7101-0-0000-0000                 | 38,100.00                   | 38,100.00                 | 37,417.01                 | 98.21              | 682.99          | 10.00                     |
| FUND RAISER   |                             |                           |                           |                    |                 |                           |
| 12-4-7340-000-0020-7101-0-0000-0000                 | 9,500.00                    | 9,500.00                  | 609.97                    | 6.42               | 8,890.03        | 0.00                      |
| FUND RAISER   |                             |                           |                           |                    |                 |                           |
| 12-4-7340-000-0030-7101-0-0000-0000                 | 26,500.00                   | 26,500.00                 | 11,624.41                 | 43.87              | 14,875.59       | 0.00                      |
| SALES   |                             |                           |                           |                    |                 |                           |
| 12-4-7420-000-0010-7101-0-0000-0000                 | 3,500.00                    | 3,500.00                  | 3,723.00                  | 106.37             | -223.00         | 0.00                      |
| SALES   |                             |                           |                           |                    |                 |                           |
| 12-4-7420-000-0020-7101-0-0000-0000                 | 6,000.00                    | 6,000.00                  | 4,605.00                  | 76.75              | 1,395.00        | 40.00                     |
| SALES   |                             |                           |                           |                    |                 |                           |
| 12-4-7420-000-0030-7101-0-0000-0000                 | 7,000.00                    | 7,000.00                  | 7,735.00                  | 110.50             | -735.00         | 0.00                      |
| DONATIONS   |                             |                           |                           |                    |                 |                           |
| 12-4-7430-000-0010-7101-0-0000-0000                 | 9,300.00                    | 9,300.00                  | 6,369.00                  | 68.48              | 2,931.00        | 50.00                     |
| DONATIONS   |                             |                           |                           |                    |                 |                           |
| 12-4-7430-000-0020-7101-0-0000-0000                 | 1,900.00                    | 1,900.00                  | 572.00                    | 30.11              | 1,328.00        | 0.00                      |
| DONATIONS   |                             |                           |                           |                    |                 |                           |
| 12-4-7430-000-0030-7101-0-0000-0000                 | 1,400.00                    | 1,400.00                  | 2,385.00                  | 170.36             | -985.00         | 0.00                      |

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| DESCRIPTION/<br><u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u> | 2023<br><u>TOTAL BUDGET</u> | 2023<br><u>YTD BUDGET</u> | 2023<br><u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2023<br><u>MTD ACTUAL</u> |
|--|-----------------------------|---------------------------|---------------------------|--------------------|-----------------|---------------------------|
| Fund 12 - SPECIAL REVENUE FUND                             |                             |                           |                           |                    |                 |                           |
| ACCOMMODATIONS   |                             |                           |                           |                    |                 |                           |
| 12-4-7440-000-0010-7101-0-0000-0000                        | 16,400.00                   | 16,400.00                 | 13,738.00                 | 83.77              | 2,662.00        | 1,085.00                  |
| ACCOMMODATIONS   |                             |                           |                           |                    |                 |                           |
| 12-4-7440-000-0020-7101-0-0000-0000                        | 11,100.00                   | 11,100.00                 | 0.00                      | 0.00               | 11,100.00       | 0.00                      |
| ACCOMMODATIONS   |                             |                           |                           |                    |                 |                           |
| 12-4-7440-000-0030-7101-0-0000-0000                        | 1,500.00                    | 1,500.00                  | 722.72                    | 48.18              | 777.28          | 0.00                      |
| OTHER  |                             |                           |                           |                    |                 |                           |
| 12-4-7490-000-0010-7101-0-0000-0000                        | 24,800.00                   | 24,800.00                 | 19,220.42                 | 77.50              | 5,579.58        | 3,372.77                  |
| OTHER  |                             |                           |                           |                    |                 |                           |
| 12-4-7490-000-0020-7101-0-0000-0000                        | 1,425.00                    | 1,425.00                  | 3,138.64                  | 220.26             | -1,713.64       | 0.00                      |
| OTHER  |                             |                           |                           |                    |                 |                           |
| 12-4-7490-000-0030-7101-0-0000-0000                        | 100.00                      | 100.00                    | 26.54                     | 26.54              | 73.46           | 0.00                      |
| FUND RAISER  |                             |                           |                           |                    |                 |                           |
| 12-4-7710-000-0020-7101-0-0000-0000                        | 500.00                      | 500.00                    | 3,095.95                  | 619.19             | -2,595.95       | 0.00                      |
| ACCOMODATIONS  |                             |                           |                           |                    |                 |                           |
| 12-4-7850-000-0010-7101-0-0000-0000                        | 0.00                        | 0.00                      | 135.00                    | 0.00               | -135.00         | 0.00                      |
| OTHER  |                             |                           |                           |                    |                 |                           |
| 12-4-7910-000-0010-7101-0-0000-0000                        | 0.00                        | 0.00                      | 150.00                    | 0.00               | -150.00         | 0.00                      |
| OTHER MISC REVENUES  |                             |                           |                           |                    |                 |                           |
| 12-4-8990-000-0030-7101-0-0000-0000                        | 5,000.00                    | 5,000.00                  | 0.00                      | 0.00               | 5,000.00        | 0.00                      |
| OTHER REVENUE-REBATES                                      |                             |                           |                           |                    |                 |                           |
| 12-4-8993-000-0010-5101-0-0000-0000                        | 12,000.00                   | 12,000.00                 | 11,063.78                 | 92.20              | 936.22          | 0.00                      |
| OTHER REVENUE-REBATES                                      |                             |                           |                           |                    |                 |                           |
| 12-4-8993-000-0020-5101-0-0000-0000                        | 12,000.00                   | 12,000.00                 | 11,063.78                 | 92.20              | 936.22          | 0.00                      |
| OTHER REVENUE-REBATES                                      |                             |                           |                           |                    |                 |                           |
| 12-4-8993-000-0030-5101-0-0000-0000                        | 12,000.00                   | 12,000.00                 | 11,063.78                 | 92.20              | 936.22          | 0.00                      |

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| DESCRIPTION/<br>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec                  | 2023<br><u>TOTAL BUDGET</u> | 2023<br><u>YTD BUDGET</u> | 2023<br><u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2023<br><u>MTD ACTUAL</u> |
|--|-----------------------------|---------------------------|---------------------------|--------------------|-----------------|---------------------------|
| Fund 12 - SPECIAL REVENUE FUND                                       |                             |                           |                           |                    |                 |                           |
| INTERFUND OPERAT TRANSFERS IN<br>12-4-9210-000-0010-5101-0-0000-0034 | 50,716.00                   | 50,716.00                 | 42,263.90                 | 83.33              | 8,452.10        | 4,226.39                  |
| INTERFUND OPERAT TRANSFERS IN<br>12-4-9210-000-0010-7101-0-0000-0000 | 15,500.00                   | 15,500.00                 | 39,690.43                 | 256.07             | -24,190.43      | 14,060.99                 |
| INTERFUND OPERAT TRANSFERS IN<br>12-4-9210-000-0020-5101-0-0000-0034 | 43,984.00                   | 43,984.00                 | 36,653.00                 | 83.33              | 7,331.00        | 3,665.30                  |
| INTERFUND OPERAT TRANSFERS IN<br>12-4-9210-000-0030-5101-0-0000-0034 | 47,039.00                   | 47,039.00                 | 39,198.90                 | 83.33              | 7,840.10        | 3,919.89                  |
| INTERFUND OPERAT TRANSFERS IN<br>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.<br>12-4-9230-000-0010-7101-0-0000-0000 | 4,130.00                    | 4,130.00                  | 13,416.70                 | 324.86             | -9,286.70       | 0.00                      |
| OPER. TRANSFERS IN-LOCAL SCH.<br>12-4-9230-000-0020-7101-0-0000-0000 | 4,243.50                    | 4,243.50                  | 4,243.50                  | 100.00             | 0.00            | 0.00                      |
| OPER. TRANSFERS IN-LOCAL SCH.<br>12-4-9230-000-0030-7101-0-0000-0000 | 4,566.50                    | 4,566.50                  | 4,566.50                  | 100.00             | 0.00            | 0.00                      |
| TRANSFERS IN<br>12-4-9242-000-0000-4180-0-0000-0000                  | 46,172.00                   | 46,172.00                 | 4,015.19                  | 8.70               | 42,156.81       | 0.00                      |
| SLC E-RATE REFUND P/YR<br>12-4-9911-000-0000-8992-0-0000-0000        | 9,600.00                    | 9,600.00                  | 2,997.12                  | 31.22              | 6,602.88        | 0.00                      |
| Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:                             | 6,541,331.11                | 6,541,331.11              | 3,983,514.10              | 60.90              | 2,557,817.01    | 243,811.85                |

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| DESCRIPTION/<br><u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u> | 2023<br><u>TOTAL BUDGET</u> | 2023<br><u>YTD BUDGET</u> | 2023<br><u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2023<br><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                  | 7,243.61                  | 90.55              | 756.39          | 1,200.31                  |
| INTERFUND OPERAT TRANSFERS IN                              |                             |                           |                           |                    |                 |                           |
| 13-4-9210-000-0000-6310-0-0000-0000                        | 620,582.50                  | 620,582.50                | 525,213.45                | 84.63              | 95,369.05       | 52,198.31                 |
| Fund 13 - DEBT SERVICE FUND SUBTOTAL:                      | 635,575.80                  | 635,575.80                | 551,972.51                | 86.85              | 83,603.29       | 53,398.62                 |

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 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2023/10

| DESCRIPTION/<br><u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u> | 2023<br><u>TOTAL BUDGET</u> | 2023<br><u>YTD BUDGET</u> | 2023<br><u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2023<br><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                 | 69,490.00                 | 83.33              | 13,901.00       | 6,949.00                  |
| PUBLIC SCH FUND CAP OUTLAY                                 |                             |                           |                           |                    |                 |                           |
| 14-4-2120-000-0000-2120-0-0000-0000                        | 354,778.09                  | 354,778.09                | 246,568.55                | 69.50              | 108,209.54      | 0.00                      |
| PUBLIC SCH FUND CAP OUTLAY                                 |                             |                           |                           |                    |                 |                           |
| 14-4-2120-000-0000-8410-0-0000-0000                        | 24,633.61                   | 24,633.61                 | 24,267.37                 | 98.51              | 366.24          | 0.00                      |
| PUB SCH FUND CAP OUT                                       |                             |                           |                           |                    |                 |                           |
| 14-4-2120-000-0000-8411-0-0000-0000                        | 8,953.00                    | 8,953.00                  | 0.00                      | 0.00               | 8,953.00        | 0.00                      |
| PSCA-STATE PAID  |                             |                           |                           |                    |                 |                           |
| 14-4-2210-000-0000-2210-0-0000-0000                        | 1,959,000.97                | 1,959,000.97              | 674,247.38                | 34.42              | 1,284,753.59    | 391,508.65                |
| DISTRICT SALES TAX__%                                      |                             |                           |                           |                    |                 |                           |
| 14-4-6310-000-0000-6310-0-0000-0000                        | 299,000.00                  | 299,000.00                | 251,311.16                | 84.05              | 47,688.84       | 25,336.16                 |
| INTEREST   |                             |                           |                           |                    |                 |                           |
| 14-4-6810-000-0000-6310-0-0000-0000                        | 10.00                       | 10.00                     | 74.16                     | 741.60             | -64.16          | 16.74                     |
| Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:                  | 2,729,766.67                | 2,729,766.67              | 1,265,958.62              | 46.38              | 1,463,808.05    | 423,810.55                |

RUN DATE: 08/28/2023  
 RUN TIME: 08:21AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2023/10

| DESCRIPTION/<br>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec | 2023<br><u>TOTAL BUDGET</u> | 2023<br><u>YTD BUDGET</u> | 2023<br><u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2023<br><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                    | 60.00                     | 30.00              | 140.00          | 0.00                      |
| ADMISSIONS  |                             |                           |                           |                    |                 |                           |
| 32-4-7110-000-0010-7501-0-0000-0000                 | 12,300.00                   | 12,300.00                 | 10,675.00                 | 86.79              | 1,625.00        | 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                    | 235.14                    | 94.06              | 14.86           | 0.00                      |
| COMMISSIONS   |                             |                           |                           |                    |                 |                           |
| 32-4-7220-000-0020-7501-0-0000-0000                 | 400.00                      | 400.00                    | 373.27                    | 93.32              | 26.73           | 0.00                      |
| FUND RAISER   |                             |                           |                           |                    |                 |                           |
| 32-4-7340-000-0030-7501-0-0000-0000                 | 29,500.00                   | 29,500.00                 | 8,407.00                  | 28.50              | 21,093.00       | 0.00                      |
| SALES   |                             |                           |                           |                    |                 |                           |
| 32-4-7420-000-0010-7501-0-0000-0000                 | 0.00                        | 0.00                      | 544.00                    | 0.00               | -544.00         | 504.00                    |
| 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                    | 119.00                    | 47.60              | 131.00          | 0.00                      |
| ACCOMODATIONS                                       |                             |                           |                           |                    |                 |                           |
| 32-4-7440-000-0020-7501-0-0000-0000                 | 13,500.00                   | 13,500.00                 | 9,119.95                  | 67.56              | 4,380.05        | 1,322.50                  |
| OTHER   |                             |                           |                           |                    |                 |                           |
| 32-4-7490-000-0010-7501-0-0000-0000                 | 0.00                        | 0.00                      | 16,482.00                 | 0.00               | -16,482.00      | 1,000.00                  |

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MCAI BUDGETARY ACCOUNTING SYSTEM  
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| DESCRIPTION/<br><u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u> | 2023<br><u>TOTAL BUDGET</u> | 2023<br><u>YTD BUDGET</u> | 2023<br><u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2023<br><u>MTD ACTUAL</u> |
|--|-----------------------------|---------------------------|---------------------------|--------------------|-----------------|---------------------------|
| Fund 32 - EXPENDABLE TRUST FUND                            |                             |                           |                           |                    |                 |                           |
| CONCESSIONS  |                             |                           |                           |                    |                 |                           |
| 32-4-7510-000-0010-7501-0-0000-0000                        | 55,500.00                   | 55,500.00                 | 56,321.48                 | 101.48             | -821.48         | 0.00                      |
| CONCESSIONS  |                             |                           |                           |                    |                 |                           |
| 32-4-7510-000-0020-7501-0-0000-0000                        | 3,200.00                    | 3,200.00                  | 1,044.00                  | 32.63              | 2,156.00        | 0.00                      |
| CONCESSIONS  |                             |                           |                           |                    |                 |                           |
| 32-4-7510-000-0030-7501-0-0000-0000                        | 1,500.00                    | 1,500.00                  | 846.68                    | 56.45              | 653.32          | 40.67                     |
| DUES & FEES (SELF-IMPOSED)                                 |                             |                           |                           |                    |                 |                           |
| 32-4-7610-000-0010-7501-0-0000-0000                        | 3,510.00                    | 3,510.00                  | 2,128.00                  | 60.63              | 1,382.00        | 360.00                    |
| DUES & FEES (SELF-IMPOSED)                                 |                             |                           |                           |                    |                 |                           |
| 32-4-7610-000-0020-7501-0-0000-0000                        | 900.00                      | 900.00                    | 0.00                      | 0.00               | 900.00          | 0.00                      |
| FUND RAISER  |                             |                           |                           |                    |                 |                           |
| 32-4-7710-000-0010-7501-0-0000-0000                        | 141,950.00                  | 141,950.00                | 166,570.09                | 117.34             | -24,620.09      | 13,070.35                 |
| FUND RAISER  |                             |                           |                           |                    |                 |                           |
| 32-4-7710-000-0020-7501-0-0000-0000                        | 30,200.00                   | 30,200.00                 | 20,917.87                 | 69.26              | 9,282.13        | 0.00                      |
| DONATIONS  |                             |                           |                           |                    |                 |                           |
| 32-4-7810-000-0010-7501-0-0000-0000                        | 14,655.00                   | 14,655.00                 | 19,573.00                 | 133.56             | -4,918.00       | 0.00                      |
| DONATIONS  |                             |                           |                           |                    |                 |                           |
| 32-4-7810-000-0020-7501-0-0000-0000                        | 803.00                      | 803.00                    | 100.00                    | 12.45              | 703.00          | 0.00                      |
| ACCOMODATIONS-NON-PUBLIC                                   |                             |                           |                           |                    |                 |                           |
| 32-4-7850-000-0010-7501-0-0000-0000                        | 21,800.00                   | 21,800.00                 | 33,573.39                 | 154.01             | -11,773.39      | 5,152.64                  |
| 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                        | 2,500.00                    | 2,500.00                  | 8,389.00                  | 335.56             | -5,889.00       | 0.00                      |
| OTHER  |                             |                           |                           |                    |                 |                           |
| 32-4-7910-000-0020-7501-0-0000-0000                        | 200.00                      | 200.00                    | 125.26                    | 62.63              | 74.74           | 0.00                      |



| DESCRIPTION/<br><u>Fd-C-Func-Obj-CContr-SFnd-Y-Prog-Spec</u> | 2023<br><u>TOTAL BUDGET</u> | 2023<br><u>YTD BUDGET</u> | 2023<br><u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2023<br><u>MTD ACTUAL</u> |
|--|-----------------------------|---------------------------|---------------------------|--------------------|-----------------|---------------------------|
| Fund 32 - EXPENDABLE TRUST FUND                              |                             |                           |                           |                    |                 |                           |
| INTERFUND OPERAT TRANSFERS IN                                |                             |                           |                           |                    |                 |                           |
| 32-4-9210-000-0010-7501-0-0000-0000                          | 0.00                        | 0.00                      | 240.00                    | 0.00               | -240.00         | 0.00                      |
| Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:                    | 334,443.00                  | 334,443.00                | 355,874.13                | 106.41             | -21,431.13      | 21,450.16                 |
| TOTAL REVENUES   | 23,868,738.16               | 23,868,738.16             | 18,271,086.48             | 76.55              | 5,597,651.68    | 2,573,254.94              |

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