

RUN DATE: 11/20/2024
 RUN TIME: 09:39AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2025/01

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2025 <u>TOTAL BUDGET</u>	2025 <u>YTD BUDGET</u>	2025 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2025 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND						
FOUNDATION PROGRAM						
11-4-1110-000-0000-1110-0-0000-0000	9,459,684.00	9,459,684.00	788,307.00	8.33	8,671,377.00	788,307.00
TEAMS CONTRACT						
11-4-1132-000-0000-1132-0-0000-0000	215,451.00	215,451.00	0.00	0.00	215,451.00	0.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	211,312.00	211,312.00	17,609.00	8.33	193,703.00	17,609.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	69,694.00	69,694.00	5,808.00	8.33	63,886.00	5,808.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	11,165.00	11,165.00	930.00	8.33	10,235.00	930.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
HIGH HOPES FOR ALABAMA STUDENTS						
11-4-1240-000-0000-1240-0-0000-0000	32,159.00	32,159.00	0.00	0.00	32,159.00	0.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	4,044.00	4,044.00	337.00	8.33	3,707.00	337.00
BULLYING PREVENTION PROGRAM						
11-4-1273-000-0000-1273-0-0000-0000	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	19,294.00	19,294.00	1,608.00	8.33	17,686.00	1,608.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	571,850.00	571,850.00	47,654.00	8.33	524,196.00	47,654.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	35,796.00	35,796.00	2,983.00	8.33	32,813.00	2,983.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	64,758.00	64,758.00	5,397.00	8.33	59,361.00	5,397.00

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Fund 11 - GENERAL FUND						
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	342,000.00	342,000.00	0.00	0.00	342,000.00	0.00
OTHER STATE SOURCES						
11-4-2901-000-0000-2901-0-0000-0000	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
OTHER STATE SOURCES						
11-4-2901-000-0000-6001-0-0000-1090	0.00	0.00	25,000.00	0.00	-25,000.00	25,000.00
OTHER STATE SOURCES COMMUNITY SVCS GRANT						
11-4-2901-000-0000-6001-0-0000-1091	0.00	0.00	60,036.51	0.00	-60,036.51	60,036.51
HHS DISABILITY DETERMINATION						
11-4-5310-000-0000-5310-0-0000-0000	400.00	400.00	20.00	5.00	380.00	20.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	490,000.00	490,000.00	36,644.54	7.48	453,355.46	36,644.54
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	579,970.00	579,970.00	48,330.00	8.33	531,640.00	48,330.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,430,000.00	1,430,000.00	122,685.08	8.58	1,307,314.92	122,685.08
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	170,000.00	170,000.00	12,035.68	7.08	157,964.32	12,035.68
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	292,000.00	292,000.00	5,344.84	1.83	286,655.16	5,344.84
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,000.00	1,000.00	115.50	11.55	884.50	115.50

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Fund 11 - GENERAL FUND						
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	700.00	700.00	16.50	2.36	683.50	16.50
OTHER REVENUES-LEAS (STADIUM)						
11-4-6690-000-0000-6690-0-0000-0000	22,500.00	22,500.00	20,000.00	88.89	2,500.00	20,000.00
INTEREST						
11-4-6810-000-0000-6001-0-0000-0000	115,000.00	115,000.00	15,017.42	13.06	99,982.58	15,017.42
INTEREST ON INVESTMENTS CD S						
11-4-6810-000-0000-6001-0-0000-1005	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
RENTALS - FACILITIES						
11-4-6910-000-0000-6001-0-0000-0000	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
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	120,000.00	120,000.00	45,819.90	38.18	74,180.10	45,819.90
OTHER LOCAL SOURCES						
11-4-6999-000-0000-6001-0-0000-0000	500.00	500.00	0.00	0.00	500.00	0.00
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	30,000.00	30,000.00	6,747.95	22.49	23,252.05	6,747.95
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	21,100.00	21,100.00	5,246.75	24.87	15,853.25	5,246.75
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	54,039.00	54,039.00	5,179.83	9.59	48,859.17	5,179.83
Fund 11 - GENERAL FUND SUBTOTAL:	14,549,016.00	14,549,016.00	1,278,873.50	8.79	13,270,142.50	1,278,873.50

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Fund 12 - SPECIAL REVENUE FUND						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	357,963.00	357,963.00	0.00	0.00	357,963.00	0.00
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,596.00	19,596.00	0.00	0.00	19,596.00	0.00
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	24,096.00	24,096.00	0.00	0.00	24,096.00	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	564,754.00	564,754.00	4,929.21	0.87	559,824.79	4,929.21
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	71,208.00	71,208.00	0.00	0.00	71,208.00	0.00
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	43,792.00	43,792.00	0.00	0.00	43,792.00	0.00
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	43,832.00	43,832.00	0.00	0.00	43,832.00	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	220,000.00	220,000.00	31,108.08	14.14	188,891.92	31,108.08
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	280,000.00	280,000.00	33,178.32	11.85	246,821.68	33,178.32
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	400,000.00	400,000.00	46,553.16	11.64	353,446.84	46,553.16
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0010-5101-0-0000-0000	40,000.00	40,000.00	5,836.20	14.59	34,163.80	5,836.20
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0020-5101-0-0000-0000	54,000.00	54,000.00	5,853.24	10.84	48,146.76	5,853.24
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0030-5101-0-0000-0000	90,000.00	90,000.00	11,212.32	12.46	78,787.68	11,212.32

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Fund 12 - SPECIAL REVENUE FUND						
FOOD DONATION PROGRAM						
12-4-5160-000-0010-5101-0-0000-0000	18,000.00	18,000.00	2,595.39	14.42	15,404.61	2,595.39
FOOD DONATION PROGRAM						
12-4-5160-000-0020-5101-0-0000-0000	20,000.00	20,000.00	2,763.41	13.82	17,236.59	2,763.41
FOOD DONATION PROGRAM						
12-4-5160-000-0030-5101-0-0000-0000	20,000.00	20,000.00	3,136.09	15.68	16,863.91	3,136.09
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	50,000.00	50,000.00	10,609.27	21.22	39,390.73	10,609.27
OTH FEDERAL REVENUE						
12-4-5990-000-0010-5101-0-0000-0000	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00
OTH FEDERAL REVENUE						
12-4-5990-000-0020-5101-0-0000-0000	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00
OTH FEDERAL REVENUE						
12-4-5990-000-0030-5101-0-0000-0000	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00
DAILY SALES- LUNCH						
12-4-6710-000-0010-5101-0-0000-0000	10,000.00	10,000.00	3,905.50	39.06	6,094.50	3,905.50
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	15,000.00	15,000.00	3,496.13	23.31	11,503.87	3,496.13
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	7,000.00	7,000.00	863.65	12.34	6,136.35	863.65

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Fund 12 - SPECIAL REVENUE FUND						
DAILY SALES - A LA CARTE						
12-4-6730-000-0010-5101-0-0000-0000	10,000.00	10,000.00	1,410.86	14.11	8,589.14	1,410.86
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	10,000.00	10,000.00	1,782.05	17.82	8,217.95	1,782.05
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	13,000.00	13,000.00	2,364.25	18.19	10,635.75	2,364.25
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	1,200.00	1,200.00	178.31	14.86	1,021.69	178.31
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	15,000.00	15,000.00	1,134.51	7.56	13,865.49	1,134.51
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	1,500.00	1,500.00	259.36	17.29	1,240.64	259.36
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	1,300.00	1,300.00	111.16	8.55	1,188.84	111.16
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	1,800.00	1,800.00	372.83	20.71	1,427.17	372.83
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	1,200.00	1,200.00	199.71	16.64	1,000.29	199.71
FEES						
12-4-6930-000-0020-7101-0-0000-0000	0.00	0.00	20.00	0.00	-20.00	20.00
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	800.00	800.00	153.30	19.16	646.70	153.30
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	800.00	800.00	130.92	16.37	669.08	130.92

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Fund 12 - SPECIAL REVENUE FUND						
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	800.00	800.00	18.28	2.29	781.72	18.28
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	75,500.00	75,500.00	22,046.25	29.20	53,453.75	22,046.25
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	6,000.00	6,000.00	2,875.00	47.92	3,125.00	2,875.00
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	63,500.00	63,500.00	4,265.42	6.72	59,234.58	4,265.42
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	3,876.34	13.23	25,423.66	3,876.34
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	23,500.00	23,500.00	3,241.06	13.79	20,258.94	3,241.06
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	4,930.00	4,930.00	485.00	9.84	4,445.00	485.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	2,000.00	2,000.00	0.00	0.00	2,000.00	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

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Fund 12 - SPECIAL REVENUE FUND						
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	0.00	0.00	25.00	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	45,150.00	45,150.00	6,305.00	13.96	38,845.00	6,305.00
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	27,000.00	27,000.00	228.00	0.84	26,772.00	228.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	60.00	1.71	3,440.00	60.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	150.00	2.14	6,850.00	150.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	11,900.00	11,900.00	3,100.00	26.05	8,800.00	3,100.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	50,395.00	50,395.00	60.00	0.12	50,335.00	60.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	8,200.00	8,200.00	1,454.00	17.73	6,746.00	1,454.00

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Fund 12 - SPECIAL REVENUE FUND						
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	17,600.00	17,600.00	4,275.99	24.30	13,324.01	4,275.99
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						
12-4-7710-000-0020-7101-0-0000-0000	500.00	500.00	0.00	0.00	500.00	0.00
OTHER MISC REVENUES						
12-4-8990-000-0030-7101-0-0000-0000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0034	68,000.00	68,000.00	5,666.67	8.33	62,333.33	5,666.67
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	22,100.00	22,100.00	0.00	0.00	22,100.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	59,000.00	59,000.00	4,916.67	8.33	54,083.33	4,916.67
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	58,000.00	58,000.00	4,833.33	8.33	53,166.67	4,833.33

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2025 <u>TOTAL BUDGET</u>	2025 <u>YTD BUDGET</u>	2025 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2025 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-7101-0-0000-0000	19,800.00	19,800.00	0.00	0.00	19,800.00	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0010-7101-0-0000-0000	3,102.00	3,102.00	0.00	0.00	3,102.00	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0020-7101-0-0000-0000	3,207.00	3,207.00	0.00	0.00	3,207.00	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0030-7101-0-0000-0000	3,808.00	3,808.00	0.00	0.00	3,808.00	0.00
TRANSFERS IN						
12-4-9242-000-0000-4180-0-0000-0000	43,792.00	43,792.00	0.00	0.00	43,792.00	0.00
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	3,164,850.00	3,164,850.00	242,014.24	7.65	2,922,835.76	242,014.24

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2025 <u>TOTAL BUDGET</u>	2025 <u>YTD BUDGET</u>	2025 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2025 <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	0.00	0.00	6,993.30	0.00
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	8,000.00	8,000.00	864.47	10.81	7,135.53	864.47
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	622,228.00	622,228.00	51,718.33	8.31	570,509.67	51,718.33
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	637,221.30	637,221.30	52,582.80	8.25	584,638.50	52,582.80

RUN DATE: 11/20/2024

RUN TIME: 09:39AM

MCAI BUDGETARY ACCOUNTING SYSTEM

JOURNAL SUMMARY REVENUE REPORT

Opp City Board of Education

THRU FISCAL YEAR / PERIOD: 2025/01

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2025 <u>TOTAL BUDGET</u>	2025 <u>YTD BUDGET</u>	2025 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2025 <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	6,949.00	8.33	76,442.00	6,949.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	406,680.70	406,680.70	0.00	0.00	406,680.70	0.00
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	300,000.00	300,000.00	25,755.29	8.59	274,244.71	25,755.29
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	50.00	50.00	8.80	17.60	41.20	8.80
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	790,121.70	790,121.70	32,713.09	4.14	757,408.61	32,713.09

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MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2025/01

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2025 <u>TOTAL BUDGET</u>	2025 <u>YTD BUDGET</u>	2025 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2025 <u>MTD ACTUAL</u>
Fund 32 - EXPENDABLE TRUST FUND						
FINES AND PENALTIES						
32-4-6931-000-0010-7501-0-0000-0000	200.00	200.00	0.00	0.00	200.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0020-7501-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0030-7501-0-0000-0000	200.00	200.00	0.00	0.00	200.00	0.00
ADMISSIONS						
32-4-7110-000-0010-7501-0-0000-0000	4,800.00	4,800.00	8,795.00	183.23	-3,995.00	8,795.00
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	24.12	9.65	225.88	24.12
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	100.47	25.12	299.53	100.47
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00
DONATIONS						
32-4-7430-000-0020-7501-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00
DONATIONS						
32-4-7430-000-0030-7501-0-0000-0000	250.00	250.00	0.00	0.00	250.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	16,000.00	16,000.00	74.00	0.46	15,926.00	74.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	70,500.00	70,500.00	43,319.88	61.45	27,180.12	43,319.88
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	3,200.00	3,200.00	91.25	2.85	3,108.75	91.25

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MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2025/01

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2025 <u>TOTAL BUDGET</u>	2025 <u>YTD BUDGET</u>	2025 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2025 <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	132.37	8.82	1,367.63	132.37
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	3,510.00	3,510.00	865.00	24.64	2,645.00	865.00
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0020-7501-0-0000-0000	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	143,450.00	143,450.00	8,461.00	5.90	134,989.00	8,461.00
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	26,200.00	26,200.00	2,035.25	7.77	24,164.75	2,035.25
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	32,755.00	32,755.00	1,800.00	5.50	30,955.00	1,800.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	803.00	803.00	0.00	0.00	803.00	0.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	25,800.00	25,800.00	803.00	3.11	24,997.00	803.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0020-7501-0-0000-0000	500.00	500.00	188.52	37.70	311.48	188.52
OTHER						
32-4-7910-000-0010-7501-0-0000-0000	5,200.00	5,200.00	4,260.40	81.93	939.60	4,260.40
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	40.00	0.00	-40.00	40.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	368,218.00	368,218.00	70,990.26	19.28	297,227.74	70,990.26

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MCAI BUDGETARY ACCOUNTING SYSTEM
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THRU FISCAL YEAR / PERIOD: 2025/01

DESCRIPTION/ <u>Fd-C-Func-Obj-C-Ctr-SFnd-Y-Prog-Spec</u>	2025 <u>TOTAL BUDGET</u>	2025 <u>YTD BUDGET</u>	2025 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2025 <u>MTD ACTUAL</u>
TOTAL REVENUES	19,509,427.00	19,509,427.00	1,677,173.89	8.60	17,832,253.11	1,677,173.89

*** END OF REPORT ***