

RUN DATE: 04/11/2025
 RUN TIME: 10:31AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2025/06

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	9,460,721.00	9,460,721.00	4,730,879.00	50.01	4,729,842.00	788,307.00
TEAMS CONTRACT						
11-4-1132-000-0000-1132-0-0000-0000	215,451.00	215,451.00	138,633.08	64.35	76,817.92	52,147.50
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	211,312.00	211,312.00	105,654.00	50.00	105,658.00	17,609.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	69,694.00	69,694.00	34,848.00	50.00	34,846.00	5,808.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	11,165.00	11,165.00	5,580.00	49.98	5,585.00	930.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	85,000.00	85,000.00	42,500.00	50.00	42,500.00	0.00
HIGH HOPES FOR ALABAMA STUDENTS						
11-4-1240-000-0000-1240-0-0000-0000	32,159.00	32,159.00	16,079.50	50.00	16,079.50	0.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	4,044.00	4,044.00	2,022.00	50.00	2,022.00	337.00
SPECIAL ED CERTIFIED BEHAVIOR						
11-4-1256-000-0000-1256-0-0000-0000	23,000.00	23,000.00	118.96	0.52	22,881.04	0.00
SPECIAL EDUCATION TEACHER SUPP						
11-4-1257-000-0000-1257-0-0000-0000	16,260.00	16,260.00	16,260.00	100.00	0.00	0.00
SPEECH THERAPIST SUPPLEMENT						
11-4-1258-000-0000-1258-0-0000-0000	1,363.00	1,363.00	1,363.00	100.00	0.00	0.00
SCHOOL SAFETY SECURITY CLIMATE						
11-4-1271-000-0000-1271-0-0000-0000	40,000.00	40,000.00	20,000.00	50.00	20,000.00	0.00
BULLYING PREVENTION PROGRAM						
11-4-1273-000-0000-1273-0-0000-0000	25,000.00	25,000.00	12,500.00	50.00	12,500.00	0.00

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Fund 11 - GENERAL FUND						
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	19,294.00	19,294.00	9,648.00	50.01	9,646.00	1,608.00
TEACHER MENTORING						
11-4-1279-000-0000-1279-0-0000-0000	4,800.00	4,800.00	2,400.00	50.00	2,400.00	0.00
CYBERSECURITY						
11-4-1287-000-0000-1287-0-0000-0000	68,600.00	68,600.00	34,300.00	50.00	34,300.00	0.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	571,850.00	571,850.00	285,924.00	50.00	285,926.00	47,654.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	35,796.00	35,796.00	17,898.00	50.00	17,898.00	2,983.00
AEDS IN SCHOOLS						
11-4-1417-000-0000-1417-0-0000-0000	7,000.00	7,000.00	3,500.00	50.00	3,500.00	0.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	64,758.00	64,758.00	32,382.00	50.00	32,376.00	5,397.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	342,000.00	342,000.00	228,000.00	66.67	114,000.00	0.00
K-12 CAPITAL GRANT PROGRAM						
11-4-1761-000-0000-1761-0-0000-0000	231,500.00	231,500.00	231,500.00	100.00	0.00	0.00
COLLEGE & CAREER READINESS						
11-4-1768-000-0000-1768-0-0000-0000	65,000.00	65,000.00	65,000.00	100.00	0.00	0.00
SUMMER MATH CAMP						
11-4-1769-000-0000-1769-0-0000-0000	20,175.00	20,175.00	0.00	0.00	20,175.00	0.00
SUMMER READING CAMPS 2024-428						
11-4-1774-000-0000-1774-0-0000-0000	26,880.00	26,880.00	13,440.00	50.00	13,440.00	0.00
STRUGGLING READERS BEYOND GR 3						
11-4-1775-000-0000-1775-0-0000-0000	1,074.00	1,074.00	1,074.00	100.00	0.00	0.00

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Fund 11 - GENERAL FUND						
CATASTROPHIC SPECIAL ED SUPPOR 11-4-2241-000-0000-2241-0-0000-0000	280,000.00	280,000.00	96,282.39	34.39	183,717.61	23,932.57
OTHER STATE SOURCES 11-4-2901-000-0000-2901-0-0000-0000	16,248.00	16,248.00	11,124.00	68.46	5,124.00	0.00
OTHER STATE SOURCES 11-4-2901-000-0000-6001-0-0000-1090	25,000.00	25,000.00	25,000.00	100.00	0.00	0.00
OTHER STATE SOURCES COMMUNITY SVCS GRANT 11-4-2901-000-0000-6001-0-0000-1091	60,000.00	60,000.00	60,036.51	100.06	-36.51	0.00
HHS DISABILITY DETERMINATION 11-4-5310-000-0000-5310-0-0000-0000	400.00	400.00	400.00	100.00	0.00	80.00
COUNTY REG AD VALOREM_4__MILLS 11-4-6010-000-0000-6001-0-0000-0000	490,000.00	490,000.00	485,036.79	98.99	4,963.21	16,672.35
BUSINESS PRIVILEGE TAX 11-4-6095-000-0000-6001-0-0000-0000	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00
COUNTY SALES TAX__1_% 11-4-6110-000-0000-1110-0-0000-0000	579,970.00	579,970.00	289,980.00	50.00	289,990.00	48,330.00
COUNTY SALES TAX__1_% 11-4-6110-000-0000-6001-0-0000-0000	1,430,000.00	1,430,000.00	676,811.70	47.33	753,188.30	98,068.21
DIST REGULAR AD VALOREM_3 MILLS 11-4-6210-000-0000-6001-0-0000-0000	180,000.00	180,000.00	165,032.39	91.68	14,967.61	7,877.48
DISTRICT SPECIAL ADVAL 5_MILLS 11-4-6230-000-0000-6001-0-0000-0000	300,000.00	300,000.00	271,383.18	90.46	28,616.82	8,383.71
DISTRICT GASOLINE TAX 11-4-6330-000-0000-6001-0-0000-0000	35,000.00	35,000.00	12,295.11	35.13	22,704.89	0.00
HELPING SCHOOLS-VEHICLES TAGS 11-4-6370-000-0000-6001-0-0000-0000	1,000.00	1,000.00	396.00	39.60	604.00	0.00

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 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2025/06

Page 4 of 16
 GLJSRR

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Fund 11 - GENERAL FUND						
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	800.00	800.00	700.00	87.50	100.00	80.00
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	0.00
INTEREST						
11-4-6810-000-0000-6001-0-0000-0000	160,000.00	160,000.00	85,455.48	53.41	74,544.52	14,143.57
INTEREST ON INVESTMENTS CD S						
11-4-6810-000-0000-6001-0-0000-1005	30,000.00	30,000.00	47,748.07	159.16	-17,748.07	45,105.85
RENTALS - FACILITIES						
11-4-6910-000-0000-6001-0-0000-0000	3,000.00	3,000.00	1,800.00	60.00	1,200.00	0.00
DRIVER ED FEES						
11-4-6930-000-0000-6001-0-0000-0103	900.00	900.00	240.00	26.67	660.00	160.00
MEDICAID ADMN OUTREACH PROGRAM						
11-4-6965-000-0000-6001-0-0000-0000	120,000.00	120,000.00	91,673.91	76.39	28,326.09	45,854.01
OTHER LOCAL SOURCES						
11-4-6999-000-0000-6001-0-0000-0000	500.00	500.00	285.00	57.00	215.00	285.00
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	40,000.00	40,000.00	18,489.81	46.22	21,510.19	233.82
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	21,100.00	21,100.00	15,845.65	75.10	5,254.35	5,156.85
OTR TRANS MILEAGE CH						
11-4-8997-000-0000-8997-0-0000-0000	0.00	0.00	2,216.50	0.00	-2,216.50	1,836.75
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	54,039.00	54,039.00	30,718.93	56.85	23,320.07	4,970.16
Fund 11 - GENERAL FUND SUBTOTAL:	15,509,253.00	15,509,253.00	8,460,454.96	54.55	7,048,798.04	1,243,950.83

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Page 5 of 16
 GLJSRR

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Fund 12 - SPECIAL REVENUE FUND						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	369,420.01	369,420.01	181,307.86	49.08	188,112.15	30,869.10
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,596.00	19,596.00	9,065.51	46.26	10,530.49	1,461.51
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	24,096.00	24,096.00	23,289.47	96.65	806.53	0.00
VOC PRG IMPROVEMENT						
12-4-3317-000-0000-3317-0-0000-0000	3,244.00	3,244.00	0.00	0.00	3,244.00	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	581,266.00	581,266.00	276,774.95	47.62	304,491.05	38,175.25
TITLE I PART A						
12-4-4110-000-0000-4110-1-0000-0000	83,379.17	83,379.17	0.00	0.00	83,379.17	0.00
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	121,769.95	121,769.95	34,769.37	28.55	87,000.58	6,959.41
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	43,792.00	43,792.00	11,648.42	26.60	32,143.58	0.00
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	72,682.81	72,682.81	28,448.50	39.14	44,234.31	2,141.86
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	220,000.00	220,000.00	134,869.78	61.30	85,130.22	21,083.76
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	280,000.00	280,000.00	149,701.96	53.46	130,298.04	24,620.42
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	400,000.00	400,000.00	213,629.70	53.41	186,370.30	35,144.14
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0010-5101-0-0000-0000	40,000.00	40,000.00	24,864.20	62.16	15,135.80	3,646.56

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Page 6 of 16
 GLJSRR

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Fund 12 - SPECIAL REVENUE FUND						
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	54,000.00	54,000.00	26,812.44	49.65	27,187.56	4,884.80
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	90,000.00	90,000.00	49,734.08	55.26	40,265.92	7,952.00
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	18,000.00	18,000.00	16,594.31	92.19	1,405.69	2,488.04
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	20,000.00	20,000.00	18,977.60	94.89	1,022.40	2,615.29
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	20,000.00	20,000.00	20,327.37	101.64	-327.37	2,630.57
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0010-5101-0-0000-0000	1,700.00	1,700.00	871.55	51.27	828.45	0.00
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0020-5101-0-0000-0000	1,700.00	1,700.00	933.80	54.93	766.20	0.00
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0030-5101-0-0000-0000	1,700.00	1,700.00	1,307.33	76.90	392.67	0.00
SUMMER FOOD SER PROG 12-4-5170-000-0010-5170-0-0000-0000	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
SUMMER FOOD SER PROG 12-4-5170-000-0020-5170-0-0000-0000	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
SUMMER FOOD SER PROG 12-4-5170-000-0030-5170-0-0000-0000	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
HHS-HEAD START 12-4-5320-000-0000-5320-0-0000-0000	50,000.00	50,000.00	46,044.24	92.09	3,955.76	7,359.21
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

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Fund 12 - SPECIAL REVENUE FUND						
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	15,000.00	15,000.00	17,377.05	115.85	-2,377.05	3,031.50
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	15,000.00	15,000.00	17,447.24	116.31	-2,447.24	3,629.75
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	7,000.00	7,000.00	3,027.40	43.25	3,972.60	535.75
DAILY SALES - A LA CARTE						
12-4-6730-000-0010-5101-0-0000-0000	10,000.00	10,000.00	6,752.69	67.53	3,247.31	1,295.70
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	10,000.00	10,000.00	8,209.64	82.10	1,790.36	2,109.00
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	13,000.00	13,000.00	11,912.05	91.63	1,087.95	1,898.45
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	1,800.00	1,800.00	1,821.23	101.18	-21.23	379.79
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	15,000.00	15,000.00	6,736.82	44.91	8,263.18	1,118.02
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	2,000.00	2,000.00	2,092.10	104.61	-92.10	406.92
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	1,300.00	1,300.00	709.45	54.57	590.55	117.32
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	2,400.00	2,400.00	2,948.97	122.87	-548.97	569.69

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Page 8 of 16
 GLJSRR

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Fund 12 - SPECIAL REVENUE FUND						
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	1,200.00	1,200.00	1,080.65	90.05	119.35	161.79
FEES						
12-4-6930-000-0020-7101-0-0000-0000	0.00	0.00	60.00	0.00	-60.00	0.00
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	868.25	108.53	-68.25	284.31
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	800.00	800.00	708.38	88.55	91.62	104.66
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	800.00	800.00	755.57	94.45	44.43	13.27
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	75,500.00	75,500.00	56,339.10	74.62	19,160.90	17,383.75
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	6,000.00	6,000.00	6,231.00	103.85	-231.00	0.00
ADMISSIONS						
12-4-7110-000-0030-7101-0-0000-0000	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-0000	63,500.00	63,500.00	48,702.23	76.70	14,797.77	22,863.28
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	19,228.11	65.62	10,071.89	3,552.03
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	23,500.00	23,500.00	15,714.02	66.87	7,785.98	2,788.25
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

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 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2025/06

Page 9 of 16
 GLJSRR

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						
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	1,000.00	1,000.00	205.73	20.57	794.27	205.73
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	785.00	15.92	4,145.00	40.00
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
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	18.00	72.00	7.00	18.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	45,150.00	45,150.00	27,826.20	61.63	17,323.80	3,090.00
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	6,000.00	6,000.00	305.00	5.08	5,695.00	0.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	27,000.00	27,000.00	11,915.71	44.13	15,084.29	745.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	2,076.50	59.33	1,423.50	180.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	3,085.00	51.42	2,915.00	305.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	7,415.00	105.93	-415.00	2,245.00

RUN DATE: 04/11/2025
 RUN TIME: 10:31AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2025/06

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						
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	11,900.00	11,900.00	5,305.00	44.58	6,595.00	1,650.00
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	200.00	14.29	1,200.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	50,395.00	50,395.00	33,067.95	65.62	17,327.05	10,378.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	8,200.00	8,200.00	1,714.00	20.90	6,486.00	60.00
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	19,470.31	110.63	-1,870.31	6,778.00
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	2,225.00	2,225.00	0.00	0.00	2,225.00	0.00
OTHER						
12-4-7490-000-0030-7101-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00
FUND RAISER						
12-4-7710-000-0020-7101-0-0000-0000	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	14,000.00	14,000.00	9,400.49	67.15	4,599.51	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	14,000.00	14,000.00	10,071.94	71.94	3,928.06	0.00

RUN DATE: 04/11/2025
 RUN TIME: 10:31AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2025/06

Page 11 of 16
 GLJSRR

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 12 - SPECIAL REVENUE FUND						
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	14,000.00	14,000.00	14,100.74	100.72	-100.74	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0034	68,000.00	68,000.00	34,000.02	50.00	33,999.98	5,666.67
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	22,100.00	22,100.00	41,668.52	188.55	-19,568.52	1,983.98
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	59,000.00	59,000.00	29,500.02	50.00	29,499.98	4,916.67
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	58,000.00	58,000.00	28,999.98	50.00	29,000.02	4,833.33
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	3,641.20	117.38	-539.20	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0020-7101-0-0000-0000	3,207.00	3,207.00	3,206.80	99.99	0.20	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0030-7101-0-0000-0000	3,808.00	3,808.00	3,807.20	99.98	0.80	0.00
TRANSFERS IN						
12-4-9242-000-0000-4180-0-0000-0000	43,792.00	43,792.00	11,648.42	26.60	32,143.58	0.00
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	3,397,554.94	3,397,554.94	1,802,129.12	53.04	1,595,425.82	297,370.53

RUN DATE: 04/11/2025

RUN TIME: 10:31AM

MCAI BUDGETARY ACCOUNTING SYSTEM

JOURNAL SUMMARY REVENUE REPORT

Opp City Board of Education

THRU FISCAL YEAR / PERIOD: 2025/06

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>
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	7,335.98	91.70	664.02	1,476.32
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	622,228.00	622,228.00	310,530.18	49.91	311,697.82	51,938.03
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	637,221.30	637,221.30	317,866.16	49.88	319,355.14	53,414.35

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	41,694.00	50.00	41,697.00	6,949.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	406,680.70	406,680.70	0.00	0.00	406,680.70	0.00
PUB SCH FUND CAP OUT						
14-4-2120-000-0000-8411-0-0000-0000	0.00	0.00	12,447.00	0.00	-12,447.00	0.00
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	300,000.00	300,000.00	151,817.96	50.61	148,182.04	26,135.72
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	50.00	50.00	94.34	188.68	-44.34	11.28
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	790,121.70	790,121.70	206,053.30	26.08	584,068.40	33,096.00

RUN DATE: 04/11/2025
 RUN TIME: 10:31AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2025/06

Page 14 of 16
 GLJSRR

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	30.00	15.00	170.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0020-7501-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0030-7501-0-0000-0000	200.00	200.00	30.00	15.00	170.00	0.00
ADMISSIONS						
32-4-7110-000-0010-7501-0-0000-0000	4,800.00	4,800.00	18,135.00	377.81	-13,335.00	3,090.00
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	164.37	65.75	85.63	29.86
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	244.86	61.22	155.14	30.12
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	31,000.00	31,000.00	5,280.00	17.03	25,720.00	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	567.60	3.55	15,432.40	200.60
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	70,500.00	70,500.00	43,329.88	61.46	27,170.12	0.00
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	3,200.00	3,200.00	413.21	12.91	2,786.79	108.15

RUN DATE: 04/11/2025
 RUN TIME: 10:31AM

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Fund 32 - EXPENDABLE TRUST FUND						
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	429.16	28.61	1,070.84	33.17
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	3,510.00	3,510.00	1,345.00	38.32	2,165.00	260.00
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	33,222.05	23.16	110,227.95	4,429.85
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	26,200.00	26,200.00	7,524.57	28.72	18,675.43	0.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	32,755.00	32,755.00	23,338.00	71.25	9,417.00	0.00
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	8,663.00	33.58	17,137.00	1,080.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0020-7501-0-0000-0000	500.00	500.00	266.20	53.24	233.80	0.00
OTHER						
32-4-7910-000-0010-7501-0-0000-0000	5,200.00	5,200.00	9,319.40	179.22	-4,119.40	80.00
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	200.00	200.00	0.00	0.00	200.00	0.00
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0010-7501-0-0000-0000	0.00	0.00	18,665.50	0.00	-18,665.50	0.00
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0020-7501-0-0000-0000	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	368,218.00	368,218.00	171,967.80	46.70	196,250.20	9,341.75

RUN DATE: 04/11/2025

RUN TIME: 10:31AM

MCAI BUDGETARY ACCOUNTING SYSTEM

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THRU FISCAL YEAR / PERIOD: 2025/06

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TOTAL REVENUES	20,702,368.94	20,702,368.94	10,958,471.34	52.93	9,743,897.60	1,637,173.46

*** END OF REPORT ***