

RUN DATE: 02/10/2023  
 RUN TIME: 09:56AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2023/04

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2023 <u>TOTAL BUDGET</u>	2023 <u>YTD BUDGET</u>	2023 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2023 <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	2,738,035.00	33.34	5,474,291.00	684,286.00
TEAMS CONTRACT						
11-4-1132-000-0000-1132-0-0000-0000	239,059.00	239,059.00	0.00	0.00	239,059.00	0.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	136,816.00	136,816.00	45,604.00	33.33	91,212.00	11,401.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	66,840.00	66,840.00	22,280.00	33.33	44,560.00	5,570.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	11,179.00	11,179.00	3,728.00	33.35	7,451.00	932.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	80,000.00	80,000.00	40,000.00	50.00	40,000.00	20,000.00
HIGH HOPES FOR ALABAMA STUDENTS						
11-4-1240-000-0000-1240-0-0000-0000	25,764.00	25,764.00	12,882.00	50.00	12,882.00	12,882.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	1,579.00	1,579.00	528.00	33.44	1,051.00	132.00
SPECIAL ED CERTIFIED BEHAVIOR						
11-4-1256-000-0000-1256-0-0000-0000	27,000.00	27,000.00	7,023.20	26.01	19,976.80	5,304.90
SCHOOL SAFETY SECURITY CLIMATE						
11-4-1271-000-0000-1271-0-0000-0000	51,468.00	51,468.00	0.00	0.00	51,468.00	0.00
BULLYING PREVENTION PROGRAM						
11-4-1273-000-0000-1273-0-0000-0000	28,145.00	28,145.00	0.00	0.00	28,145.00	0.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	14,950.00	14,950.00	4,984.00	33.34	9,966.00	1,246.00
TEACHER MENTORING						
11-4-1279-000-0000-1279-0-0000-0000	0.00	0.00	1,200.00	0.00	-1,200.00	1,200.00

RUN DATE: 02/10/2023  
 RUN TIME: 09:56AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2023/04

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2023 <u>TOTAL BUDGET</u>	2023 <u>YTD BUDGET</u>	2023 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2023 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND						
CYBERSECURITY						
11-4-1287-000-0000-1287-0-0000-0000	0.00	0.00	16,889.00	0.00	-16,889.00	16,889.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	521,647.00	521,647.00	173,884.00	33.33	347,763.00	43,471.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	30,648.00	30,648.00	10,216.00	33.33	20,432.00	2,554.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	82,636.00	82,636.00	27,544.00	33.33	55,092.00	6,886.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	262,836.00	262,836.00	87,612.00	33.33	175,224.00	0.00
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
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	234,233.71	234,233.71	53,014.26	22.63	181,219.45	33,128.46
PENNY TRUST FUND DISEASE PREV						
11-4-2259-000-0000-2259-0-0000-0000	0.00	0.00	157.63	0.00	-157.63	0.00
OTHER STATE SOURCES - LEGISLATIVE COMM SERV						
11-4-2901-000-0000-6001-0-0000-1092	0.00	0.00	17,430.00	0.00	-17,430.00	0.00
HHS DISABILITY DETERMINATION						
11-4-5310-000-0000-5310-0-0000-0000	300.00	300.00	60.00	20.00	240.00	20.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	360,000.00	360,000.00	338,430.82	94.01	21,569.18	142,931.60
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	489,400.00	489,400.00	163,132.00	33.33	326,268.00	40,783.00

RUN DATE: 02/10/2023  
 RUN TIME: 09:56AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2023/04

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2023 <u>TOTAL BUDGET</u>	2023 <u>YTD BUDGET</u>	2023 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2023 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND						
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,225,000.00	1,225,000.00	461,425.27	37.67	763,574.73	108,349.82
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	145,000.00	145,000.00	137,795.02	95.03	7,204.98	46,521.64
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	245,000.00	245,000.00	240,529.40	98.18	4,470.60	120,822.79
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	35,000.00	35,000.00	11,763.30	33.61	23,236.70	2,708.63
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,200.00	1,200.00	478.50	39.88	721.50	0.00
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	400.00	400.00	399.50	99.88	0.50	54.50
OTHER REVENUES-LEAS (STADIUM)						
11-4-6690-000-0000-6690-0-0000-0000	22,500.00	22,500.00	22,500.00	100.00	0.00	0.00
INTEREST						
11-4-6810-000-0000-6001-0-0000-0000	10,000.00	10,000.00	31,174.95	311.75	-21,174.95	8,074.83
INTEREST ON INVESTMENTS CD S						
11-4-6810-000-0000-6001-0-0000-1005	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
RENTALS - FACILITIES						
11-4-6910-000-0000-6001-0-0000-0000	900.00	900.00	675.00	75.00	225.00	675.00
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	31,179.58	25.98	88,820.42	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

RUN DATE: 02/10/2023  
 RUN TIME: 09:56AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2023/04

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2023 <u>TOTAL BUDGET</u>	2023 <u>YTD BUDGET</u>	2023 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2023 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND						
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	1,000.00	1,000.00	483.77	48.38	516.23	325.01
EXTRACURRICULAR TRIP MILEAGE 11-4-8995-000-0000-8995-0-0000-0000	15,000.00	15,000.00	3,903.50	26.02	11,096.50	3,552.00
CHOICE TRANSPORTATION 11-4-8996-000-0000-8996-0-0000-0000	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
INDIRECT COST - CNP 11-4-9010-000-0000-6001-0-0000-0300	76,211.00	76,211.00	24,044.37	31.55	52,166.63	5,730.31
INDIRECT COST 11-4-9010-000-0000-6001-0-0000-2019	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00
REFUNDS ON PRIOR YR. EXPEND. 11-4-9910-000-0000-6001-0-0000-0000	0.00	0.00	1,964.24	0.00	-1,964.24	0.00
Fund 11 - GENERAL FUND SUBTOTAL:	13,192,336.71	13,192,336.71	4,734,236.85	35.89	8,458,099.86	1,326,431.49

RUN DATE: 02/10/2023  
 RUN TIME: 09:56AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2023/04

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2023 <u>TOTAL BUDGET</u>	2023 <u>YTD BUDGET</u>	2023 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2023 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	388,264.80	388,264.80	128,078.75	32.99	260,186.05	37,787.10
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,511.00	19,511.00	6,369.36	32.64	13,141.64	0.00
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	22,795.00	22,795.00	17,162.99	75.29	5,632.01	17,162.99
VOC PRG IMPROVEMENT						
12-4-3317-000-0000-3317-0-0000-0000	3,464.25	3,464.25	0.00	0.00	3,464.25	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	558,858.00	558,858.00	163,668.44	29.29	395,189.56	163,668.44
TITLE I PART A						
12-4-4110-000-0000-4110-1-0000-0000	72,739.29	72,739.29	0.00	0.00	72,739.29	0.00
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	75,660.73	75,660.73	16,143.00	21.34	59,517.73	15,218.00
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	46,172.00	46,172.00	0.00	0.00	46,172.00	0.00
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	48,835.23	48,835.23	14,976.18	30.67	33,859.05	8,463.95
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	23.34	0.57	4,084.65	0.00
ARPA ESSER III STATE RESERVE						
12-4-4295-000-0000-4295-0-0000-0000	204,695.54	204,695.54	5,018.44	2.45	199,677.10	0.00
CRRSA ACT - ESSER II						
12-4-4296-000-0000-4296-0-0000-0000	857,580.56	857,580.56	278,665.00	32.49	578,915.56	0.00

RUN DATE: 02/10/2023  
 RUN TIME: 09:56AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2023/04

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2023 <u>TOTAL BUDGET</u>	2023 <u>YTD BUDGET</u>	2023 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2023 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
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
ESSER III 12-4-4298-000-0000-4298-0-0000-0000	2,356,652.20	2,356,652.20	244,835.87	10.39	2,111,816.33	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0010-5101-0-0000-0000	188,000.00	188,000.00	51,740.39	27.52	136,259.61	14,092.26
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0020-5101-0-0000-0000	240,000.00	240,000.00	68,573.88	28.57	171,426.12	18,027.63
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0030-5101-0-0000-0000	355,000.00	355,000.00	71,605.86	20.17	283,394.14	23,397.72
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0010-5101-0-0000-0000	15,000.00	15,000.00	10,840.61	72.27	4,159.39	2,652.49
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	34,000.00	34,000.00	16,449.82	48.38	17,550.18	4,055.68
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	95,000.00	95,000.00	47,405.70	49.90	47,594.30	7,828.52
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	15,000.00	15,000.00	9,323.89	62.16	5,676.11	132.95
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	20,000.00	20,000.00	9,653.16	48.27	10,346.84	132.95
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	25,000.00	25,000.00	9,726.26	38.91	15,273.74	169.30
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

RUN DATE: 02/10/2023  
RUN TIME: 09:56AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
JOURNAL SUMMARY REVENUE REPORT  
Opp City Board of Education  
THRU FISCAL YEAR / PERIOD: 2023/04

Page 7 of 16  
GLJSRR

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2023 <u>TOTAL BUDGET</u>	2023 <u>YTD BUDGET</u>	2023 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2023 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
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	34,000.00	34,000.00	19,654.56	57.81	14,345.44	5,461.39
DAILY SALES- LUNCH 12-4-6710-000-0010-5101-0-0000-0000	12,000.00	12,000.00	21,046.30	175.39	-9,046.30	5,848.20
DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000	12,000.00	12,000.00	20,658.80	172.16	-8,658.80	5,146.95
DAILY SALES- LUNCH 12-4-6710-000-0030-5101-0-0000-0000	2,000.00	2,000.00	16,603.95	830.20	-14,603.95	4,921.95
DAILY SALES-BREAKFAST 12-4-6720-000-0010-5101-0-0000-0000	400.00	400.00	0.00	0.00	400.00	0.00
DAILY SALES - BREAKFAST 12-4-6720-000-0020-5101-0-0000-0000	250.00	250.00	167.05	66.82	82.95	167.05
DAILY SALES - BREAKFAST 12-4-6720-000-0030-5101-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00
DAILY SALES - A LA CARTE 12-4-6730-000-0010-5101-0-0000-0000	6,500.00	6,500.00	4,551.28	70.02	1,948.72	1,388.93
DAILY SALES - A LA CARTE 12-4-6730-000-0020-5101-0-0000-0000	8,000.00	8,000.00	5,323.00	66.54	2,677.00	1,352.95
DAILY SALES - A LA CARTE 12-4-6730-000-0030-5101-0-0000-0000	11,000.00	11,000.00	5,898.50	53.62	5,101.50	1,702.50
INTEREST 12-4-6810-000-0010-5101-0-0000-0000	200.00	200.00	570.22	285.11	-370.22	155.40
INTEREST 12-4-6810-000-0010-7101-0-0000-0000	2,000.00	2,000.00	4,553.05	227.65	-2,553.05	1,208.81

RUN DATE: 02/10/2023  
RUN TIME: 09:56AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
JOURNAL SUMMARY REVENUE REPORT  
Opp City Board of Education  
THRU FISCAL YEAR / PERIOD: 2023/04

Page 8 of 16  
GLJSRR

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2023 <u>TOTAL BUDGET</u>	2023 <u>YTD BUDGET</u>	2023 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2023 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	275.00	275.00	829.41	301.60	-554.41	226.04
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	200.00	200.00	568.14	284.07	-368.14	146.51
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	375.00	375.00	1,192.28	317.94	-817.28	324.93
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	300.00	300.00	725.40	241.80	-425.40	192.62
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	200.00	200.00	594.11	297.06	-394.11	146.92
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	200.00	200.00	730.75	365.38	-530.75	171.38
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	200.00	200.00	455.14	227.57	-255.14	130.45
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	64,920.00	64,920.00	34,748.27	53.52	30,171.73	5,479.70
ADMISSIONS						
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						
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	25,000.00	25,000.00	17,562.07	70.25	7,437.93	6,325.36
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	10,828.75	36.96	18,471.25	2,961.00



RUN DATE: 02/10/2023  
 RUN TIME: 09:56AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2023/04

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2023 <u>TOTAL BUDGET</u>	2023 <u>YTD BUDGET</u>	2023 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2023 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	23,500.00	23,500.00	8,807.37	37.48	14,692.63	2,738.27
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	0.00	0.00	100.83	0.00	-100.83	0.00
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	1,000.00	1,000.00	61.28	6.13	938.72	13.40
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,300.00	4,300.00	1,407.22	32.73	2,892.78	1,407.22
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	6,255.00	6,255.00	274.00	4.38	5,981.00	48.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	5,000.00	5,000.00	15.00	0.30	4,985.00	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	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	57.48	229.92	-32.48	39.90
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	69,900.00	69,900.00	18,100.67	25.90	51,799.33	6,722.00
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	9,500.00	9,500.00	254.16	2.68	9,245.84	254.16
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	26,500.00	26,500.00	10,348.51	39.05	16,151.49	0.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	314.00	8.97	3,186.00	194.00

RUN DATE: 02/10/2023  
 RUN TIME: 09:56AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2023/04

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2023 <u>TOTAL BUDGET</u>	2023 <u>YTD BUDGET</u>	2023 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2023 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	2,365.00	39.42	3,635.00	720.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	4,315.00	61.64	2,685.00	320.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	8,050.00	8,050.00	2,469.00	30.67	5,581.00	600.00
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	1,825.00	130.36	-425.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	15,900.00	15,900.00	1,233.00	7.75	14,667.00	1,233.00
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	420.72	28.05	1,079.28	111.76
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	12,600.00	12,600.00	11,661.32	92.55	938.68	4,120.83
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	1,425.00	1,425.00	17.59	1.23	1,407.41	0.00
OTHER						
12-4-7490-000-0030-7101-0-0000-0000	100.00	100.00	26.54	26.54	73.46	26.54
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	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00

RUN DATE: 02/10/2023  
 RUN TIME: 09:56AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2023/04

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2023 <u>TOTAL BUDGET</u>	2023 <u>YTD BUDGET</u>	2023 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2023 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
OTHER REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	7,000.00	7,000.00	11,063.78	158.05	-4,063.78	1,104.39
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	7,000.00	7,000.00	11,063.78	158.05	-4,063.78	1,104.39
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	7,000.00	7,000.00	11,063.78	158.05	-4,063.78	1,104.39
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0034	50,716.00	50,716.00	16,905.56	33.33	33,810.44	4,226.39
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	15,500.00	15,500.00	10,174.87	65.64	5,325.13	3,674.60
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	43,984.00	43,984.00	14,661.20	33.33	29,322.80	3,665.30
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	47,039.00	47,039.00	15,679.56	33.33	31,359.44	3,919.89
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-7101-0-0000-0000	15,750.00	15,750.00	0.00	0.00	15,750.00	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0010-7101-0-0000-0000	1,830.00	1,830.00	6,986.90	381.80	-5,156.90	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0020-7101-0-0000-0000	1,943.50	1,943.50	4,243.50	218.34	-2,300.00	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0030-7101-0-0000-0000	2,266.50	2,266.50	4,566.50	201.48	-2,300.00	0.00
TRANSFERS IN						
12-4-9242-000-0000-4180-0-0000-0000	46,172.00	46,172.00	0.00	0.00	46,172.00	0.00
SLC E-RATE REFUND P/YR						
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:	6,416,047.36	6,416,047.36	1,522,728.61	23.73	4,893,318.75	393,597.45

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2023 <u>TOTAL BUDGET</u>	2023 <u>YTD BUDGET</u>	2023 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2023 <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	200.00	200.00	4,377.63	2,188.82	-4,177.63	1,308.94
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	628,382.50	628,382.50	211,377.52	33.64	417,004.98	52,844.38
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	635,575.80	635,575.80	235,270.60	37.02	400,305.20	54,153.32

RUN DATE: 02/10/2023  
 RUN TIME: 09:56AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2023/04

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2023 <u>TOTAL BUDGET</u>	2023 <u>YTD BUDGET</u>	2023 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2023 <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	27,796.00	33.33	55,595.00	6,949.00
PUBLIC SCH FUND CAP OUTLAY 14-4-2120-000-0000-2120-0-0000-0000	354,778.09	354,778.09	-19,515.45	-5.50	374,293.54	0.00
PUBLIC SCH FUND CAP OUTLAY 14-4-2120-000-0000-8410-0-0000-0000	24,633.61	24,633.61	0.00	0.00	24,633.61	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	0.00	0.00	1,959,000.97	0.00
DISTRICT SALES TAX__% 14-4-6310-000-0000-6310-0-0000-0000	299,000.00	299,000.00	99,210.85	33.18	199,789.15	24,287.84
INTEREST 14-4-6810-000-0000-6310-0-0000-0000	10.00	10.00	24.07	240.70	-14.07	0.00
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	2,729,766.67	2,729,766.67	107,515.47	3.94	2,622,251.20	31,236.84

RUN DATE: 02/10/2023  
 RUN TIME: 09:56AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2023/04

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2023 <u>TOTAL BUDGET</u>	2023 <u>YTD BUDGET</u>	2023 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2023 <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	60.00	30.00	140.00	0.00
ADMISSIONS						
32-4-7110-000-0010-7501-0-0000-0000	13,850.00	13,850.00	10,675.00	77.08	3,175.00	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	90.47	36.19	159.53	12.72
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	173.88	43.47	226.12	15.64
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	29,500.00	29,500.00	3,147.00	10.67	26,353.00	297.00
SALES						
32-4-7420-000-0010-7501-0-0000-0000	0.00	0.00	40.00	0.00	-40.00	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	69.00	27.60	181.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	40,500.00	40,500.00	50,988.88	125.90	-10,488.88	0.00

RUN DATE: 02/10/2023  
 RUN TIME: 09:56AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2023/04

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2023 <u>TOTAL BUDGET</u>	2023 <u>YTD BUDGET</u>	2023 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2023 <u>MTD ACTUAL</u>
Fund 32 - EXPENDABLE TRUST FUND						
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	3,200.00	3,200.00	365.50	11.42	2,834.50	102.00
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	410.74	27.38	1,089.26	125.11
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	3,360.00	3,360.00	30.00	0.89	3,330.00	0.00
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	140,550.00	140,550.00	72,245.67	51.40	68,304.33	18,999.00
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	30,200.00	30,200.00	7,058.62	23.37	23,141.38	0.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	15,830.00	15,830.00	5,990.00	37.84	9,840.00	1,000.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	803.00	803.00	100.00	12.45	703.00	100.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	40,700.00	40,700.00	3,960.02	9.73	36,739.98	0.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0020-7501-0-0000-0000	725.00	725.00	0.00	0.00	725.00	0.00
OTHER						
32-4-7910-000-0010-7501-0-0000-0000	0.00	0.00	3,288.65	0.00	-3,288.65	727.00
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	200.00	200.00	0.00	0.00	200.00	0.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	337,018.00	337,018.00	158,693.43	47.09	178,324.57	21,378.47

RUN DATE: 02/10/2023

RUN TIME: 09:56AM

MCAI BUDGETARY ACCOUNTING SYSTEM

JOURNAL SUMMARY REVENUE REPORT

Opp City Board of Education

THRU FISCAL YEAR / PERIOD: 2023/04

DESCRIPTION/ <u>Fd-C-Func-Obj-CContr-SFnd-Y-Prog-Spec</u>	2023 <u>TOTAL BUDGET</u>	2023 <u>YTD BUDGET</u>	2023 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2023 <u>MTD ACTUAL</u>
TOTAL REVENUES	23,310,744.54	23,310,744.54	6,758,444.96	28.99	16,552,299.58	1,826,797.57

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