

RUN DATE: 10/28/2024  
 RUN TIME: 03:36PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2024/12

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND						
FOUNDATION PROGRAM						
11-4-1110-000-0000-1110-0-0000-0000	9,328,520.00	9,328,520.00	9,328,520.00	100.00	0.00	777,373.00
TEAMS CONTRACT						
11-4-1132-000-0000-1132-0-0000-0000	215,524.00	215,524.00	215,343.25	99.92	180.75	16,266.97
AL SUMMER & AFTER SCHOOL PGM						
11-4-1134-000-0000-1134-0-0000-0000	50,000.00	50,000.00	50,000.00	100.00	0.00	0.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	168,022.00	168,022.00	168,022.00	100.00	0.00	14,000.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	68,327.00	68,327.00	68,327.00	100.00	0.00	5,693.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	16,042.00	16,042.00	16,042.00	100.00	0.00	1,335.00
AL READING INITIATIVE SUMMER						
11-4-1227-000-0000-1227-0-0000-0000	17,936.00	17,936.00	0.00	0.00	17,936.00	0.00
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	0.00
NUMERACY ACT ASSESSMENT						
11-4-1232-000-0000-1232-0-0000-0000	2,965.00	2,965.00	5,930.00	200.00	-2,965.00	0.00
MATH INTERVENTION						
11-4-1235-000-0000-1235-0-0000-0000	1,151.00	1,151.00	6,929.00	602.00	-5,778.00	576.00
HIGH HOPES FOR ALABAMA STUDENTS						
11-4-1240-000-0000-1240-0-0000-0000	29,547.00	29,547.00	29,547.00	100.00	0.00	0.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	1,755.00	1,755.00	1,755.00	100.00	0.00	149.00
TEACHER RECRUITMENT INCENT						
11-4-1254-000-0000-1254-0-0000-0000	1,000.00	1,000.00	1,000.00	100.00	0.00	0.00

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Fund 11 - GENERAL FUND						
SPECIAL ED CERTIFIED BEHAVIOR						
11-4-1256-000-0000-1256-0-0000-0000	31,000.00	31,000.00	13,987.46	45.12	17,012.54	2,021.21
SPECIAL EDUCATION TEACHER SUPP						
11-4-1257-000-0000-1257-0-0000-0000	8,434.00	8,434.00	8,434.00	100.00	0.00	0.00
SPEECH THERAPIST SUPPLEMENT						
11-4-1258-000-0000-1258-0-0000-0000	1,955.00	1,955.00	1,955.00	100.00	0.00	0.00
EARLY CHILDHOOD CLASSROOM ASMT						
11-4-1262-000-0000-1262-0-0000-0000	4,624.00	4,624.00	4,624.00	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	44,500.00	111.25	-4,500.00	0.00
BULLYING PREVENTION PROGRAM						
11-4-1273-000-0000-1273-0-0000-0000	19,000.00	19,000.00	19,000.00	100.00	0.00	0.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	15,667.00	15,667.00	15,667.00	100.00	0.00	1,301.00
TEACHER MENTORING						
11-4-1279-000-0000-1279-0-0000-0000	3,600.00	3,600.00	3,600.00	100.00	0.00	0.00
CYBERSECURITY						
11-4-1287-000-0000-1287-0-0000-0000	68,663.00	68,663.00	68,663.00	100.00	0.00	0.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	565,073.00	565,073.00	565,073.00	100.00	0.00	47,094.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	39,045.00	39,045.00	39,045.00	100.00	0.00	3,251.00
ROBOTICS GRANT PROGRAM						
11-4-1415-000-0000-1415-0-0000-0000	2,707.00	2,707.00	2,643.59	97.66	63.41	-63.41
FEMININE HYGIENE PRODUCTS						
11-4-1416-000-0000-1416-0-0000-0000	370.00	370.00	370.00	100.00	0.00	0.00

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Fund 11 - GENERAL FUND						
PRECHOOL						
11-4-1520-000-0000-1520-0-0000-0000	68,289.00	68,289.00	68,289.00	100.00	0.00	5,688.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	306,439.00	306,439.00	335,639.00	109.53	-29,200.00	0.00
K-12 CAPITAL GRANT PROGRAM						
11-4-1761-000-0000-1761-0-0000-0000	1,313,000.00	1,313,000.00	1,313,000.00	100.00	0.00	0.00
COLLEGE & CAREER READINESS						
11-4-1768-000-0000-1768-0-0000-0000	50,000.00	50,000.00	30,000.00	60.00	20,000.00	0.00
SUMMER MATH CAMP						
11-4-1769-000-0000-1769-0-0000-0000	0.00	0.00	17,936.00	0.00	-17,936.00	0.00
SCHOOL SAFETY GRANTS						
11-4-1770-000-0000-1770-0-0000-0000	70,078.00	70,078.00	0.00	0.00	70,078.00	0.00
CAREER TECH O&M 2024-428						
11-4-1771-000-0000-1771-0-0000-0000	0.00	0.00	13,957.00	0.00	-13,957.00	0.00
TEXTBOOKS 2024-428						
11-4-1772-000-0000-1772-0-0000-0000	0.00	0.00	43,984.00	0.00	-43,984.00	0.00
NURSE SALARIES 2024-428						
11-4-1773-000-0000-1773-0-0000-0000	0.00	0.00	39,109.00	0.00	-39,109.00	0.00
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	306,825.00	306,825.00	296,418.40	96.61	10,406.60	44,754.96
PENNY TRUST FUND DISEASE PREV						
11-4-2259-000-0000-2259-0-0000-0000	0.00	0.00	207.76	0.00	-207.76	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						
11-4-2901-000-0000-6001-0-0000-1090	28,000.00	28,000.00	28,009.52	100.03	-9.52	0.00

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Fund 11 - GENERAL FUND						
OTHER STATE SOURCES COMMUNITY SVCS GRANT						
11-4-2901-000-0000-6001-0-0000-1091	110,000.00	110,000.00	110,000.00	100.00	0.00	0.00
HHS DISABILITY DETERMINATION						
11-4-5310-000-0000-5310-0-0000-0000	400.00	400.00	680.00	170.00	-280.00	0.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	490,000.00	490,000.00	500,951.73	102.24	-10,951.73	7,410.92
BUSINESS PRIVILEGE TAX						
11-4-6095-000-0000-6001-0-0000-0000	4,700.00	4,700.00	4,968.99	105.72	-268.99	4,968.99
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-1110-0-0000-0000	503,050.00	503,050.00	503,050.00	100.00	0.00	41,919.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,430,000.00	1,430,000.00	1,476,294.34	103.24	-46,294.34	108,280.04
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	170,000.00	170,000.00	177,443.66	104.38	-7,443.66	3,146.30
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	292,000.00	292,000.00	308,383.15	105.61	-16,383.15	9,785.36
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	35,000.00	35,000.00	29,902.62	85.44	5,097.38	0.00
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,000.00	1,000.00	1,435.02	143.50	-435.02	66.00
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	700.00	700.00	862.75	123.25	-162.75	24.00
OTHER REVENUES-LEAS (STADIUM)						
11-4-6690-000-0000-6690-0-0000-0000	22,500.00	22,500.00	22,500.00	100.00	0.00	0.00
INTEREST						
11-4-6810-000-0000-6001-0-0000-0000	140,000.00	140,000.00	170,649.70	121.89	-30,649.70	16,732.88

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Page 5 of 18  
 GLJSRR

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Fund 11 - GENERAL FUND						
INTEREST ON INVESTMENTS CD S						
11-4-6810-000-0000-6001-0-0000-1005	48,000.00	48,000.00	64,305.91	133.97	-16,305.91	15,068.83
RENTALS - FACILITIES						
11-4-6910-000-0000-6001-0-0000-0000	3,000.00	3,000.00	4,100.00	136.67	-1,100.00	0.00
DRIVER ED FEES						
11-4-6930-000-0000-6001-0-0000-0103	900.00	900.00	700.00	77.78	200.00	420.00
MEDICAID ADMN OUTREACH PROGRAM						
11-4-6965-000-0000-6001-0-0000-0000	105,000.00	105,000.00	162,570.83	154.83	-57,570.83	40,877.97
OTHER LOCAL SOURCES						
11-4-6999-000-0000-6001-0-0000-0000	500.00	500.00	75,000.00	15,000.00	-74,500.00	0.00
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	60,000.00	60,000.00	53,870.65	89.78	6,129.35	1,514.63
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	22,000.00	22,000.00	41,166.80	187.12	-19,166.80	4,536.85
CHOICE TRANSPORTATION						
11-4-8996-000-0000-8996-0-0000-0000	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
OTR TRANS MILEAGE CH						
11-4-8997-000-0000-8997-0-0000-0000	0.00	0.00	192.50	0.00	-192.50	0.00
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	61,721.00	61,721.00	68,083.27	110.31	-6,362.27	5,784.48
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-2019	91,350.00	91,350.00	80,903.36	88.56	10,446.64	80,903.36
Fund 11 - GENERAL FUND SUBTOTAL:	16,523,179.00	16,523,179.00	16,809,542.26	101.73	-286,363.26	1,260,879.34

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Fund 12 - SPECIAL REVENUE FUND						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	416,550.88	416,550.88	405,093.87	97.25	11,457.01	8,537.16
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,551.00	19,551.00	19,551.00	100.00	0.00	0.00
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	24,242.00	24,242.00	24,242.00	100.00	0.00	0.00
VOC PRG IMPROVEMENT						
12-4-3317-000-0000-3317-0-0000-0000	2,553.75	2,553.75	1,584.00	62.03	969.75	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	574,240.00	574,240.00	490,860.83	85.48	83,379.17	-4,929.21
TITLE I PART A						
12-4-4110-000-0000-4110-1-0000-0000	35,903.52	35,903.52	35,903.52	100.00	0.00	0.00
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	81,964.20	81,964.20	35,354.25	43.13	46,609.95	224.78
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	43,809.00	43,809.00	43,809.00	100.00	0.00	0.00
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	60,193.13	60,193.13	31,342.32	52.07	28,850.81	0.00
ARPA ESSER III STATE RESERVE						
12-4-4295-000-0000-4295-0-0000-0000	123,249.88	123,249.88	123,249.88	100.00	0.00	0.00
ESSER III						
12-4-4298-000-0000-4298-0-0000-0000	1,019,651.00	1,019,651.00	1,019,651.00	100.00	0.00	0.00
ESSER III LETRS						
12-4-4308-000-0000-4308-0-0000-0000	0.00	0.00	12,000.00	0.00	-12,000.00	10,800.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	150,000.00	150,000.00	211,452.27	140.97	-61,452.27	30,213.70

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Fund 12 - SPECIAL REVENUE FUND						
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0020-5101-0-0000-0000	195,000.00	195,000.00	257,620.40	132.11	-62,620.40	31,562.08
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0030-5101-0-0000-0000	230,000.00	230,000.00	353,692.74	153.78	-123,692.74	44,796.18
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0010-5101-0-0000-0000	29,000.00	29,000.00	42,065.48	145.05	-13,065.48	5,424.40
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	45,000.00	45,000.00	49,885.75	110.86	-4,885.75	5,373.28
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	105,000.00	105,000.00	89,482.01	85.22	15,517.99	11,121.44
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	18,000.00	18,000.00	17,833.04	99.07	166.96	2,272.23
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	20,000.00	20,000.00	20,138.09	100.69	-138.09	2,806.39
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	22,000.00	22,000.00	21,942.50	99.74	57.50	2,835.68
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
SUMMER FOOD SER PROG 12-4-5170-000-0010-5170-0-0000-0000	6,000.00	6,000.00	8,440.91	140.68	-2,440.91	0.00
SUMMER FOOD SER PROG 12-4-5170-000-0020-5170-0-0000-0000	6,000.00	6,000.00	3,929.02	65.48	2,070.98	0.00

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Fund 12 - SPECIAL REVENUE FUND						
SUMMER FOOD SER PROG						
12-4-5170-000-0030-5170-0-0000-0000	10,000.00	10,000.00	10,840.58	108.41	-840.58	0.00
HHS-HEAD START						
12-4-5320-000-0000-5320-0-0000-0000	48,000.00	48,000.00	76,944.72	160.30	-28,944.72	9,148.55
OTHFEDERAL REVENUE						
12-4-5990-000-0000-5990-0-0000-0000	0.00	0.00	3,600.00	0.00	-3,600.00	0.00
OTH FEDERAL REVENUE						
12-4-5990-000-0010-5101-0-0000-0000	10,500.00	10,500.00	12,558.03	119.60	-2,058.03	0.00
OTH FEDERAL REVENUE						
12-4-5990-000-0020-5101-0-0000-0000	10,500.00	10,500.00	12,558.03	119.60	-2,058.03	0.00
OTH FEDERAL REVENUE						
12-4-5990-000-0030-5101-0-0000-0000	10,500.00	10,500.00	12,558.02	119.60	-2,058.02	0.00
DAILY SALES- LUNCH						
12-4-6710-000-0010-5101-0-0000-0000	55,000.00	55,000.00	34,754.44	63.19	20,245.56	3,655.80
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	60,000.00	60,000.00	33,315.70	55.53	26,684.30	3,520.97
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	50,000.00	50,000.00	16,720.70	33.44	33,279.30	556.30
DAILY SALES-BREAKFAST						
12-4-6720-000-0010-5101-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00
DAILY SALES - BREAKFAST						
12-4-6720-000-0020-5101-0-0000-0000	350.00	350.00	462.25	132.07	-112.25	0.00
DAILY SALES - BREAKFAST						
12-4-6720-000-0030-5101-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00
DAILY SALES - A LA CARTE						
12-4-6730-000-0010-5101-0-0000-0000	13,000.00	13,000.00	13,598.99	104.61	-598.99	1,579.80



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 THRU FISCAL YEAR / PERIOD: 2024/12

Page 9 of 18  
 GLJSRR

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
DAILY SALES-A LA CAR						
12-4-6730-000-0010-5170-0-0000-0000	0.00	0.00	4.50	0.00	-4.50	0.00
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	14,000.00	14,000.00	14,663.90	104.74	-663.90	1,799.05
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	15,000.00	15,000.00	17,835.65	118.90	-2,835.65	2,252.25
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	1,500.00	1,500.00	999.25	66.62	500.75	77.80
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	15,000.00	15,000.00	15,643.20	104.29	-643.20	1,297.07
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	2,200.00	2,200.00	1,453.46	66.07	746.54	113.16
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	1,300.00	1,300.00	1,578.81	121.45	-278.81	173.74
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	3,400.00	3,400.00	2,089.33	61.45	1,310.67	162.67
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	1,200.00	1,200.00	2,352.57	196.05	-1,152.57	189.02
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	500.00	500.00	-400.00	0.00
OTHER LOCAL SOURCES						
12-4-6990-000-0010-5101-0-0000-0000	1,500.00	1,500.00	1,125.83	75.06	374.17	131.64
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	1,800.00	1,800.00	1,352.22	75.12	447.78	117.29

RUN DATE: 10/28/2024  
 RUN TIME: 03:36PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2024/12

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	1,200.00	1,200.00	1,640.79	136.73	-440.79	7.82
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	76,000.00	76,000.00	83,218.83	109.50	-7,218.83	17,762.00
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	6,000.00	6,000.00	4,987.00	83.12	1,013.00	137.00
ADMISSIONS						
12-4-7110-000-0030-7101-0-0000-0000	1,200.00	1,200.00	1,907.00	158.92	-707.00	1,907.00
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-0000	65,900.00	65,900.00	65,985.46	100.13	-85.46	5,801.41
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	28,211.96	96.29	1,088.04	3,775.69
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	23,500.00	23,500.00	32,760.29	139.41	-9,260.29	3,375.00
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	1,500.00	1,500.00	1,706.14	113.74	-206.14	0.00
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	1,000.00	1,000.00	110.75	11.08	889.25	0.00
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,300.00	4,300.00	2,916.46	67.82	1,383.54	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	4,230.00	4,230.00	6,198.10	146.53	-1,968.10	-631.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	2,500.00	2,500.00	2,045.00	81.80	455.00	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0030-7101-0-0000-0000	2,000.00	2,000.00	3,155.00	157.75	-1,155.00	2,800.00

RUN DATE: 10/28/2024  
 RUN TIME: 03:36PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2024/12

Page 11 of 18  
 GLJSRR

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
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	42.41	169.64	-17.41	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	41,550.00	41,550.00	36,984.73	89.01	4,565.27	5,781.60
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	6,300.00	6,300.00	3,381.10	53.67	2,918.90	0.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	27,000.00	27,000.00	15,626.49	57.88	11,373.51	619.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	3,556.00	101.60	-56.00	60.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	4,305.00	71.75	1,695.00	40.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	7,360.00	105.14	-360.00	0.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	9,900.00	9,900.00	21,124.00	213.37	-11,224.00	1,100.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	1,900.00	1,900.00	1,038.10	54.64	861.90	0.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	1,400.00	1,400.00	1,662.13	118.72	-262.13	0.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	53,795.00	53,795.00	50,620.77	94.10	3,174.23	75.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00

RUN DATE: 10/28/2024  
 RUN TIME: 03:36PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2024/12

Page 12 of 18  
 GLJSRR

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	1,500.00	1,500.00	15.08	1.01	1,484.92	0.00
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	20,012.00	20,012.00	20,425.54	102.07	-413.54	455.00
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	0.23	0.23	99.77	0.00
FUND RAISER						
12-4-7710-000-0010-7101-0-0000-0000	0.00	0.00	156.00	0.00	-156.00	0.00
FUND RAISER						
12-4-7710-000-0020-7101-0-0000-0000	500.00	500.00	0.00	0.00	500.00	0.00
OTHER MISC REVENUES						
12-4-8990-000-0030-7101-0-0000-0000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	12,000.00	12,000.00	12,209.84	101.75	-209.84	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	12,000.00	12,000.00	12,209.85	101.75	-209.85	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	12,000.00	12,000.00	12,209.85	101.75	-209.85	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0034	52,439.00	52,439.00	52,440.00	100.00	-1.00	4,370.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	16,650.00	16,650.00	59,615.27	358.05	-42,965.27	5,817.62
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	43,725.00	43,725.00	43,728.00	100.01	-3.00	3,644.00

RUN DATE: 10/28/2024  
 RUN TIME: 03:36PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2024/12

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	49,633.00	49,633.00	49,632.00	100.00	1.00	4,136.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-7101-0-0000-0000	15,750.00	15,750.00	19,617.11	124.55	-3,867.11	7,000.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0010-7101-0-0000-0000	3,100.00	3,100.00	12,118.13	390.91	-9,018.13	9,018.13
TRANSFERS-IN-LSA						
12-4-9230-000-0010-7101-0-0000-0001	0.00	0.00	9,893.57	0.00	-9,893.57	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0020-5101-0-0000-0000	29,401.80	29,401.80	29,401.80	100.00	0.00	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0020-7101-0-0000-0000	3,188.00	3,188.00	3,188.00	100.00	0.00	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0020-7101-0-0000-0001	0.00	0.00	4,055.32	0.00	-4,055.32	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0030-5101-0-0000-0000	87,779.10	87,779.10	87,779.10	100.00	0.00	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0030-7101-0-0000-0000	3,801.00	3,801.00	3,801.00	100.00	0.00	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0030-7101-0-0000-0001	0.00	0.00	1,287.70	0.00	-1,287.70	0.00
TRANSFERS IN						
12-4-9242-000-0000-4180-0-0000-0000	43,809.00	43,809.00	43,809.00	100.00	0.00	0.00
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	4,352,446.26	4,352,446.26	4,464,789.96	102.58	-112,343.70	252,884.49

RUN DATE: 10/28/2024

RUN TIME: 03:36PM

MCAI BUDGETARY ACCOUNTING SYSTEM

JOURNAL SUMMARY REVENUE REPORT

Opp City Board of Education

THRU FISCAL YEAR / PERIOD: 2024/12

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
Fund 13 - DEBT SERVICE FUND						
PUB SCH FUND CAP OUT						
13-4-2120-000-0000-9116-0-0000-0000	6,993.30	6,993.30	26,508.75	379.06	-19,515.45	6,993.30
INTEREST						
13-4-6810-000-0000-9116-0-0000-0000	0.00	0.00	10,528.22	0.00	-10,528.22	10,528.22
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	8,000.00	8,000.00	11,458.71	143.23	-3,458.71	1,210.50
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	625,433.00	625,433.00	623,019.86	99.61	2,413.14	51,718.33
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	640,426.30	640,426.30	671,515.54	104.85	-31,089.24	70,450.35

RUN DATE: 10/28/2024  
 RUN TIME: 03:36PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2024/12

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
Fund 14 - CAPITAL PROJECTS FUND						
TRANSPORTATION-FLEET RENEWAL						
14-4-1320-000-0000-1320-0-0000-0000	83,391.00	83,391.00	83,391.00	100.00	0.00	6,952.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	369,337.78	369,337.78	349,822.33	94.72	19,515.45	0.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-8410-0-0000-0000	24,782.92	24,782.92	24,782.07	100.00	0.85	0.00
PUB SCH FUND CAP OUT						
14-4-2120-000-0000-8411-0-0000-0000	12,166.00	12,166.00	12,166.00	100.00	0.00	0.00
PUBLIC SCHOOL FUND-INTEREST						
14-4-2130-000-0000-2130-0-0000-0000	0.00	0.00	937.00	0.00	-937.00	0.00
PSCA-STATE PAID						
14-4-2210-000-0000-2210-0-0000-0000	1,284,753.59	1,284,753.59	1,284,753.59	100.00	0.00	0.00
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	300,000.00	300,000.00	302,055.96	100.69	-2,055.96	24,372.18
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	50.00	50.00	136.51	273.02	-86.51	0.00
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	2,074,481.29	2,074,481.29	2,058,044.46	99.21	16,436.83	31,324.18

RUN DATE: 10/28/2024  
 RUN TIME: 03:36PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2024/12

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
Fund 32 - EXPENDABLE TRUST FUND						
FINES AND PENALTIES						
32-4-6931-000-0010-7501-0-0000-0000	200.00	200.00	120.00	60.00	80.00	60.00
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
OTHER LOCAL SOURCES						
32-4-6999-000-0010-7501-0-0000-0000	0.00	0.00	30.00	0.00	-30.00	30.00
ADMISSIONS						
32-4-7110-000-0010-7501-0-0000-0000	4,800.00	4,800.00	17,727.00	369.31	-12,927.00	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	271.76	108.70	-21.76	14.86
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	573.50	143.38	-173.50	155.79
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	31,000.00	31,000.00	23,219.55	74.90	7,780.45	15,990.50
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	370.00	148.00	-120.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	16,000.00	16,000.00	13,720.20	85.75	2,279.80	1,334.91
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	70,500.00	70,500.00	86,975.77	123.37	-16,475.77	13,931.78



DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
Fund 32 - EXPENDABLE TRUST FUND						
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	3,200.00	3,200.00	909.02	28.41	2,290.98	86.32
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	858.79	57.25	641.21	32.96
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	3,510.00	3,510.00	92,543.51	2,636.57	-89,033.51	6,936.97
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	165,509.92	115.38	-22,059.92	20,191.00
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	26,200.00	26,200.00	38,103.27	145.43	-11,903.27	3,731.15
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	27,955.00	27,955.00	53,298.80	190.66	-25,343.80	0.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	803.00	803.00	3,252.25	405.01	-2,449.25	0.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	21,800.00	21,800.00	40,330.50	185.00	-18,530.50	4,641.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0020-7501-0-0000-0000	500.00	500.00	0.00	0.00	500.00	0.00
OTHER						
32-4-7910-000-0010-7501-0-0000-0000	5,200.00	5,200.00	11,584.00	222.77	-6,384.00	1,535.00
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	200.00	200.00	9,244.62	4,622.31	-9,044.62	1,712.30
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0010-7501-0-0000-0000	0.00	0.00	4,982.00	0.00	-4,982.00	675.00

RUN DATE: 10/28/2024

RUN TIME: 03:36PM

MCAI BUDGETARY ACCOUNTING SYSTEM

JOURNAL SUMMARY REVENUE REPORT

Opp City Board of Education

THRU FISCAL YEAR / PERIOD: 2024/12

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2024 <u>TOTAL BUDGET</u>	2024 <u>YTD BUDGET</u>	2024 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2024 <u>MTD ACTUAL</u>
Fund 32 - EXPENDABLE TRUST FUND						
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0020-7501-0-0000-0000	0.00	0.00	285.00	0.00	-285.00	0.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	359,418.00	359,418.00	563,939.46	156.90	-204,521.46	71,059.54
TOTAL REVENUES	23,949,950.85	23,949,950.85	24,567,831.68	102.58	-617,880.83	1,686,597.90

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