

RUN DATE: 07/13/2023
 RUN TIME: 03:08PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2023/09

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	6,159,465.00	75.00	2,052,861.00	684,286.00
TEAMS CONTRACT						
11-4-1132-000-0000-1132-0-0000-0000	239,059.00	239,059.00	128,835.08	53.89	110,223.92	90,516.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	136,816.00	136,816.00	102,609.00	75.00	34,207.00	11,401.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	66,840.00	66,840.00	50,130.00	75.00	16,710.00	5,570.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	11,179.00	11,179.00	8,388.00	75.03	2,791.00	932.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	80,000.00	80,000.00	60,000.00	75.00	20,000.00	0.00
HIGH HOPES FOR ALABAMA STUDENTS						
11-4-1240-000-0000-1240-0-0000-0000	25,764.00	25,764.00	19,323.00	75.00	6,441.00	0.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	1,579.00	1,579.00	1,188.00	75.24	391.00	132.00
SPECIAL ED CERTIFIED BEHAVIOR						
11-4-1256-000-0000-1256-0-0000-0000	27,000.00	27,000.00	8,766.50	32.47	18,233.50	0.00
SCHOOL SAFETY SECURITY CLIMATE						
11-4-1271-000-0000-1271-0-0000-0000	51,468.00	51,468.00	30,000.00	58.29	21,468.00	0.00
BULLYING PREVENTION PROGRAM						
11-4-1273-000-0000-1273-0-0000-0000	28,145.00	28,145.00	14,073.00	50.00	14,072.00	0.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	14,950.00	14,950.00	11,214.00	75.01	3,736.00	1,246.00
TEACHER MENTORING						
11-4-1279-000-0000-1279-0-0000-0000	2,400.00	2,400.00	2,400.00	100.00	0.00	1,200.00

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Fund 11 - GENERAL FUND						
CYBERSECURITY						
11-4-1287-000-0000-1287-0-0000-0000	67,558.00	67,558.00	50,667.00	75.00	16,891.00	0.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	521,647.00	521,647.00	391,239.00	75.00	130,408.00	43,471.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	30,648.00	30,648.00	22,986.00	75.00	7,662.00	2,554.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	82,636.00	82,636.00	61,974.00	75.00	20,662.00	6,886.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	262,836.00	262,836.00	312,884.92	119.04	-50,048.92	0.00
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	158,218.31	67.55	76,015.40	39,630.06
PENNY TRUST FUND DISEASE PREV						
11-4-2259-000-0000-2259-0-0000-0000	157.63	157.63	157.63	100.00	0.00	0.00
OTHER STATE SOURCES						
11-4-2901-000-0000-2901-0-0000-0000	6,000.00	6,000.00	6,000.00	100.00	0.00	0.00
OTHER STATE SOURCES - LEGISLATIVE COMM SERV						
11-4-2901-000-0000-6001-0-0000-1092	17,430.00	17,430.00	17,430.00	100.00	0.00	0.00
HHS DISABILITY DETERMINATION						
11-4-5310-000-0000-5310-0-0000-0000	300.00	300.00	240.00	80.00	60.00	20.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	385,000.00	385,000.00	392,579.40	101.97	-7,579.40	6,157.97
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

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Fund 11 - GENERAL FUND						
COUNTY SALES TAX__1_% 11-4-6110-000-0000-1110-0-0000-0000	489,400.00	489,400.00	367,047.00	75.00	122,353.00	40,783.00
COUNTY SALES TAX__1_% 11-4-6110-000-0000-6001-0-0000-0000	1,225,000.00	1,225,000.00	1,127,307.72	92.03	97,692.28	107,162.37
DIST REGULAR AD VALOREM_3 MILLS 11-4-6210-000-0000-6001-0-0000-0000	175,000.00	175,000.00	165,445.72	94.54	9,554.28	2,780.86
DISTRICT SPECIAL ADVAL 5_MILLS 11-4-6230-000-0000-6001-0-0000-0000	280,000.00	280,000.00	282,327.19	100.83	-2,327.19	6,079.99
DISTRICT GASOLINE TAX 11-4-6330-000-0000-6001-0-0000-0000	35,000.00	35,000.00	16,289.49	46.54	18,710.51	0.00
HELPING SCHOOLS-VEHICLES TAGS 11-4-6370-000-0000-6001-0-0000-0000	1,200.00	1,200.00	1,155.00	96.25	45.00	231.00
MANUFACTURED HOMES-REGIST FEE 11-4-6380-000-0000-6001-0-0000-0000	575.00	575.00	498.63	86.72	76.37	0.00
OTHER REVENUES-LEAS (STADIUM) 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	85,000.00	85,000.00	70,729.23	83.21	14,270.77	8,989.32
INTEREST ON INVESTMENTS CD S 11-4-6810-000-0000-6001-0-0000-1005	8,000.00	8,000.00	6,741.94	84.27	1,258.06	0.00
RENTALS - FACILITIES 11-4-6910-000-0000-6001-0-0000-0000	2,500.00	2,500.00	3,625.00	145.00	-1,125.00	0.00
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	99,879.14	83.23	20,120.86	0.00

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Fund 11 - GENERAL FUND						
OTHER LOCAL SOURCES						
11-4-6999-000-0000-6001-0-0000-0000	500.00	500.00	1,261.54	252.31	-761.54	0.00
OTHER LOCAL SOURCES CHROMEBOOK						
11-4-6999-000-0000-6001-0-0000-0135	0.00	0.00	25.00	0.00	-25.00	0.00
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	30,000.00	30,000.00	24,325.07	81.08	5,674.93	1,492.35
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	19,000.00	19,000.00	26,863.25	141.39	-7,863.25	0.00
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	54,230.36	71.16	21,980.64	6,753.37
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-2019	194,000.00	194,000.00	0.00	0.00	194,000.00	0.00
REFUNDS ON PRIOR YR. EXPEND.						
11-4-9910-000-0000-6001-0-0000-0000	1,964.24	1,964.24	1,964.24	100.00	0.00	0.00
Fund 11 - GENERAL FUND SUBTOTAL:	13,627,621.58	13,627,621.58	10,282,983.36	75.46	3,344,638.22	1,068,274.29

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Fund 12 - SPECIAL REVENUE FUND						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	388,264.80	388,264.80	242,359.56	62.42	145,905.24	20,183.50
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,511.00	19,511.00	12,709.08	65.14	6,801.92	0.00
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	22,795.00	22,795.00	20,049.34	87.95	2,745.66	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	558,855.00	558,855.00	382,422.34	68.43	176,432.66	38,464.62
TITLE I PART A						
12-4-4110-000-0000-4110-1-0000-0000	72,739.29	72,739.29	72,739.29	100.00	0.00	0.00
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	75,660.73	75,660.73	44,151.44	58.35	31,509.29	20,079.00
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	46,172.00	46,172.00	4,015.19	8.70	42,156.81	0.00
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	48,835.23	48,835.23	51,777.07	106.02	-2,941.84	3,054.41
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	12,117.44	5.92	192,578.10	0.00
CRRSA ACT - ESSER II						
12-4-4296-000-0000-4296-0-0000-0000	857,580.56	857,580.56	412,290.66	48.08	445,289.90	22,593.18
CCRRSA ACT-ESSER II ALSDE RESE						
12-4-4297-000-0000-4297-0-0000-0000	7,224.40	7,224.40	7,224.40	100.00	0.00	0.00

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Fund 12 - SPECIAL REVENUE FUND						
ESSER III						
12-4-4298-000-0000-4298-0-0000-0000	2,356,652.20	2,356,652.20	1,106,193.15	46.94	1,250,459.05	0.00
ESSER II - LETRS						
12-4-4303-000-0000-4303-0-0000-0000	0.00	0.00	3,600.00	0.00	-3,600.00	3,600.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	150,000.00	150,000.00	106,247.69	70.83	43,752.31	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	215,000.00	215,000.00	147,571.81	68.64	67,428.19	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	260,000.00	260,000.00	177,445.02	68.25	82,554.98	0.00
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0010-5101-0-0000-0000	28,000.00	28,000.00	21,563.68	77.01	6,436.32	0.00
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0020-5101-0-0000-0000	40,000.00	40,000.00	33,870.37	84.68	6,129.63	0.00
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0030-5101-0-0000-0000	100,000.00	100,000.00	83,367.12	83.37	16,632.88	0.00
FOOD DONATION PROGRAM						
12-4-5160-000-0010-5101-0-0000-0000	15,000.00	15,000.00	17,287.17	115.25	-2,287.17	0.00
FOOD DONATION PROGRAM						
12-4-5160-000-0020-5101-0-0000-0000	20,000.00	20,000.00	17,959.06	89.80	2,040.94	0.00
FOOD DONATION PROGRAM						
12-4-5160-000-0030-5101-0-0000-0000	25,000.00	25,000.00	18,100.58	72.40	6,899.42	0.00
USDA-DONATED FOODS REBATES/SAE						
12-4-5161-000-0010-5101-0-0000-0000	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
USDA-DONATED FOODS REBATES/SAE						
12-4-5161-000-0020-5101-0-0000-0000	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00

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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	6,800.00	6,800.00	6,515.71	95.82	284.29	6,515.71
SUMMER FOOD SER PROG 12-4-5170-000-0020-5170-0-0000-0000	7,200.00	7,200.00	1,433.03	19.90	5,766.97	1,433.03
SUMMER FOOD SER PROG 12-4-5170-000-0030-5170-0-0000-0000	11,176.00	11,176.00	7,535.71	67.43	3,640.29	7,535.71
USDA NSLP EQUIPMENT ASSISTANCE 12-4-5194-000-0000-5194-0-0000-0000	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
HHS-HEAD START 12-4-5320-000-0000-5320-0-0000-0000	34,000.00	34,000.00	41,954.83	123.40	-7,954.83	0.00
OTH FEDERAL REVENUE 12-4-5990-000-0010-5101-0-0000-0000	10,500.00	10,500.00	9,676.63	92.16	823.37	0.00
OTH FEDERAL REVENUE 12-4-5990-000-0020-5101-0-0000-0000	10,500.00	10,500.00	9,676.64	92.16	823.36	0.00
OTH FEDERAL REVENUE 12-4-5990-000-0030-5101-0-0000-0000	10,500.00	10,500.00	9,676.64	92.16	823.36	0.00
DAILY SALES- LUNCH 12-4-6710-000-0010-5101-0-0000-0000	55,000.00	55,000.00	41,746.95	75.90	13,253.05	-97.95
DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000	60,000.00	60,000.00	42,927.80	71.55	17,072.20	55.00
DAILY SALES- LUNCH 12-4-6710-000-0030-5101-0-0000-0000	50,000.00	50,000.00	35,839.45	71.68	14,160.55	22.00
DAILY SALES-BREAKFAST 12-4-6720-000-0010-5101-0-0000-0000	400.00	400.00	0.00	0.00	400.00	0.00

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DAILY SALES - BREAKFAST 12-4-6720-000-0020-5101-0-0000-0000	250.00	250.00	350.20	140.08	-100.20	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	9,237.42	71.06	3,762.58	0.00
DAILY SALES - A LA CARTE 12-4-6730-000-0020-5101-0-0000-0000	14,000.00	14,000.00	11,002.93	78.59	2,997.07	0.00
DAILY SALES - A LA CARTE 12-4-6730-000-0030-5101-0-0000-0000	15,000.00	15,000.00	12,089.30	80.60	2,910.70	0.00
DAILY SALES-A LA CAR 12-4-6730-000-0030-5170-0-0000-0000	0.00	0.00	8.50	0.00	-8.50	8.50
INTEREST 12-4-6810-000-0010-5101-0-0000-0000	1,300.00	1,300.00	1,326.62	102.05	-26.62	171.13
INTEREST 12-4-6810-000-0010-7101-0-0000-0000	10,000.00	10,000.00	9,800.39	98.00	199.61	979.51
INTEREST 12-4-6810-000-0020-5101-0-0000-0000	1,600.00	1,600.00	1,929.62	120.60	-329.62	248.91
INTEREST 12-4-6810-000-0020-7101-0-0000-0000	200.00	200.00	1,280.64	640.32	-1,080.64	144.45
INTEREST 12-4-6810-000-0030-5101-0-0000-0000	2,200.00	2,200.00	2,773.84	126.08	-573.84	357.82
INTEREST 12-4-6810-000-0030-7101-0-0000-0000	300.00	300.00	1,583.76	527.92	-1,283.76	157.15
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

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Page 9 of 17
 GLJSRR

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Fund 12 - SPECIAL REVENUE FUND						
OTHER LOCAL SOURCES						
12-4-6990-000-0010-5101-0-0000-0000	1,200.00	1,200.00	1,416.32	118.03	-216.32	199.25
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	1,400.00	1,400.00	1,542.84	110.20	-142.84	6.25
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	900.00	900.00	1,026.34	114.04	-126.34	5.00
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	64,920.00	64,920.00	64,936.00	100.02	-16.00	375.27
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	55,200.00	55,200.00	57,451.59	104.08	-2,251.59	0.00
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	23,788.65	81.19	5,511.35	0.00
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	23,500.00	23,500.00	21,139.66	89.96	2,360.34	0.00
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	0.00	0.00	1,667.40	0.00	-1,667.40	1,328.15
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	1,000.00	1,000.00	145.36	14.54	854.64	24.27
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,300.00	4,300.00	2,923.84	68.00	1,376.16	1,207.16
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	3,930.00	3,930.00	1,051.00	26.74	2,879.00	52.00

RUN DATE: 07/13/2023
 RUN TIME: 03:08PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2023/09

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						
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	142.94	571.76	-117.94	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	38,100.00	38,100.00	37,407.01	98.18	692.99	440.00
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	9,500.00	9,500.00	609.97	6.42	8,890.03	122.51
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	26,500.00	26,500.00	11,624.41	43.87	14,875.59	50.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	3,723.00	106.37	-223.00	0.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	4,565.00	76.08	1,435.00	40.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	7,735.00	110.50	-735.00	0.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	9,300.00	9,300.00	6,319.00	67.95	2,981.00	0.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	1,900.00	1,900.00	572.00	30.11	1,328.00	0.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	1,400.00	1,400.00	2,385.00	170.36	-985.00	0.00

RUN DATE: 07/13/2023
 RUN TIME: 03:08PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2023/09

DESCRIPTION/ Fd-C-Func-Obj-CContr-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						
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	16,400.00	16,400.00	12,653.00	77.15	3,747.00	1,202.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	11,100.00	11,100.00	0.00	0.00	11,100.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	1,500.00	1,500.00	722.72	48.18	777.28	0.00
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	24,800.00	24,800.00	15,847.65	63.90	8,952.35	736.42
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	1,425.00	1,425.00	3,138.64	220.26	-1,713.64	0.00
OTHER						
12-4-7490-000-0030-7101-0-0000-0000	100.00	100.00	26.54	26.54	73.46	0.00
FUND RAISER						
12-4-7710-000-0020-7101-0-0000-0000	500.00	500.00	3,095.95	619.19	-2,595.95	0.00
ACCOMODATIONS						
12-4-7850-000-0010-7101-0-0000-0000	0.00	0.00	135.00	0.00	-135.00	0.00
OTHER						
12-4-7910-000-0010-7101-0-0000-0000	0.00	0.00	150.00	0.00	-150.00	0.00
OTHER MISC REVENUES						
12-4-8990-000-0030-7101-0-0000-0000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	12,000.00	12,000.00	11,063.78	92.20	936.22	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	12,000.00	12,000.00	11,063.78	92.20	936.22	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	12,000.00	12,000.00	11,063.78	92.20	936.22	0.00

RUN DATE: 07/13/2023
 RUN TIME: 03:08PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2023/09

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						
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0010-5101-0-0000-0034	50,716.00	50,716.00	38,037.51	75.00	12,678.49	4,226.39
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0010-7101-0-0000-0000	15,500.00	15,500.00	25,629.44	165.35	-10,129.44	5,411.93
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0020-5101-0-0000-0034	43,984.00	43,984.00	32,987.70	75.00	10,996.30	3,665.30
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0030-5101-0-0000-0034	47,039.00	47,039.00	35,279.01	75.00	11,759.99	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	4,130.00	4,130.00	13,416.70	324.86	-9,286.70	0.00
OPER. TRANSFERS IN-LOCAL SCH. 12-4-9230-000-0020-7101-0-0000-0000	4,243.50	4,243.50	4,243.50	100.00	0.00	0.00
OPER. TRANSFERS IN-LOCAL SCH. 12-4-9230-000-0030-7101-0-0000-0000	4,566.50	4,566.50	4,566.50	100.00	0.00	0.00
TRANSFERS IN 12-4-9242-000-0000-4180-0-0000-0000	46,172.00	46,172.00	4,015.19	8.70	42,156.81	0.00
SLC E-RATE REFUND P/YR 12-4-9911-000-0000-8992-0-0000-0000	9,600.00	9,600.00	2,997.12	31.22	6,602.88	0.00
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	6,541,331.11	6,541,331.11	3,739,702.25	57.17	2,801,628.86	148,517.47

RUN DATE: 07/13/2023

RUN TIME: 03:08PM

MCAI BUDGETARY ACCOUNTING SYSTEM

JOURNAL SUMMARY REVENUE REPORT

Opp City Board of Education

THRU FISCAL YEAR / PERIOD: 2023/09

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	8,000.00	8,000.00	6,043.30	75.54	1,956.70	0.00
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	620,582.50	620,582.50	473,015.14	76.22	147,567.36	52,198.31
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	635,575.80	635,575.80	498,573.89	78.44	137,001.91	52,198.31

RUN DATE: 07/13/2023
 RUN TIME: 03:08PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2023/09

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	62,541.00	75.00	20,850.00	6,949.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	354,778.09	354,778.09	246,568.55	69.50	108,209.54	266,084.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-8410-0-0000-0000	24,633.61	24,633.61	24,267.37	98.51	366.24	0.00
PUB SCH FUND CAP OUT						
14-4-2120-000-0000-8411-0-0000-0000	8,953.00	8,953.00	0.00	0.00	8,953.00	0.00
PSCA-STATE PAID						
14-4-2210-000-0000-2210-0-0000-0000	1,959,000.97	1,959,000.97	282,738.73	14.43	1,676,262.24	282,738.73
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	299,000.00	299,000.00	225,975.00	75.58	73,025.00	25,427.48
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	10.00	10.00	57.42	574.20	-47.42	20.93
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	2,729,766.67	2,729,766.67	842,148.07	30.85	1,887,618.60	581,220.14

RUN DATE: 07/13/2023
 RUN TIME: 03:08PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2023/09

Page 15 of 17
 GLJSRR

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	30.00	15.00	170.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0020-7501-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0030-7501-0-0000-0000	200.00	200.00	60.00	30.00	140.00	0.00
ADMISSIONS						
32-4-7110-000-0010-7501-0-0000-0000	12,300.00	12,300.00	10,675.00	86.79	1,625.00	0.00
ADMISSIONS						
32-4-7110-000-0020-7501-0-0000-0000	200.00	200.00	0.00	0.00	200.00	0.00
COMMISSIONS						
32-4-7220-000-0010-7501-0-0000-0000	250.00	250.00	235.14	94.06	14.86	24.07
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	373.27	93.32	26.73	60.12
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	29,500.00	29,500.00	8,407.00	28.50	21,093.00	0.00
SALES						
32-4-7420-000-0010-7501-0-0000-0000	0.00	0.00	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	119.00	47.60	131.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	13,500.00	13,500.00	7,797.45	57.76	5,702.55	3,129.64
OTHER						
32-4-7490-000-0010-7501-0-0000-0000	0.00	0.00	15,482.00	0.00	-15,482.00	15,250.00

RUN DATE: 07/13/2023
 RUN TIME: 03:08PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2023/09

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						
32-4-7510-000-0010-7501-0-0000-0000	55,500.00	55,500.00	56,321.48	101.48	-821.48	0.00
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	3,200.00	3,200.00	1,044.00	32.63	2,156.00	33.00
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	806.01	53.73	693.99	29.14
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	3,510.00	3,510.00	1,768.00	50.37	1,742.00	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	141,950.00	141,950.00	153,499.74	108.14	-11,549.74	22,487.00
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	30,200.00	30,200.00	20,917.87	69.26	9,282.13	217.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	14,655.00	14,655.00	19,573.00	133.56	-4,918.00	10,400.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	803.00	803.00	100.00	12.45	703.00	0.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	21,800.00	21,800.00	28,420.75	130.37	-6,620.75	4,558.25
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0020-7501-0-0000-0000	725.00	725.00	0.00	0.00	725.00	0.00
OTHER						
32-4-7910-000-0010-7501-0-0000-0000	2,500.00	2,500.00	8,389.00	335.56	-5,889.00	49.98
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	200.00	200.00	125.26	62.63	74.74	0.00

RUN DATE: 07/13/2023

RUN TIME: 03:08PM

MCAI BUDGETARY ACCOUNTING SYSTEM

JOURNAL SUMMARY REVENUE REPORT

Opp City Board of Education

THRU FISCAL YEAR / PERIOD: 2023/09

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>
Fund 32 - EXPENDABLE TRUST FUND						
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0010-7501-0-0000-0000	0.00	0.00	240.00	0.00	-240.00	240.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	334,443.00	334,443.00	334,423.97	99.99	19.03	56,478.20
TOTAL REVENUES	23,868,738.16	23,868,738.16	15,697,831.54	65.77	8,170,906.62	1,906,688.41

*** END OF REPORT ***