

RUN DATE: 03/20/2026
 RUN TIME: 12:19PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2026/05

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2026 <u>TOTAL BUDGET</u>	2026 <u>YTD BUDGET</u>	2026 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2026 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND						
FOUNDATION PROGRAM						
11-4-1110-000-0000-1110-0-0000-0000	9,892,596.00	9,892,596.00	4,121,915.00	41.67	5,770,681.00	824,383.00
TEAMS CONTRACT						
11-4-1132-000-0000-1132-0-0000-0000	198,449.00	198,449.00	89,508.75	45.10	108,940.25	0.00
RAISE ACT						
11-4-1140-000-0000-1140-0-0000-0000	243,905.00	243,905.00	101,630.00	41.67	142,275.00	20,326.00
PAID PARENTAL LEAVE ACT 202581						
11-4-1141-000-0000-1141-0-0000-0000	5,168.00	5,168.00	0.00	0.00	5,168.00	0.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	211,462.00	211,462.00	88,110.00	41.67	123,352.00	17,622.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	71,684.00	71,684.00	29,870.00	41.67	41,814.00	5,974.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	13,934.00	13,934.00	5,805.00	41.66	8,129.00	1,161.00
MATH COACH						
11-4-1225-000-0000-1225-0-0000-0000	90,000.00	90,000.00	45,000.00	50.00	45,000.00	0.00
AL READING INITIATIVE SUMMER						
11-4-1227-000-0000-1227-0-0000-0000	9,338.00	9,338.00	4,669.00	50.00	4,669.00	4,669.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	85,000.00	85,000.00	35,415.00	41.66	49,585.00	7,083.00
NUMERACY ACT ASSESSMENT						
11-4-1232-000-0000-1232-0-0000-0000	3,924.00	3,924.00	1,962.00	50.00	1,962.00	1,962.00
MATH INTERVENTION						
11-4-1235-000-0000-1235-0-0000-0000	3,486.00	3,486.00	1,743.00	50.00	1,743.00	1,743.00
SPECIAL ED CERTIFIED BEHAVIOR						
11-4-1256-000-0000-1256-0-0000-0000	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00

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Fund 11 - GENERAL FUND						
SPECIAL EDUCATION TEACHER SUPP 11-4-1257-000-0000-1257-0-0000-0000	16,898.00	16,898.00	16,898.00	100.00	0.00	0.00
SPEECH THERAPIST SUPPLEMENT 11-4-1258-000-0000-1258-0-0000-0000	2,430.00	2,430.00	2,430.00	100.00	0.00	0.00
EARLY CHILDHOOD CLASSROOM ASMT 11-4-1262-000-0000-1262-0-0000-0000	5,910.00	5,910.00	2,424.00	41.02	3,486.00	2,424.00
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	30,000.00	30,000.00	15,000.00	50.00	15,000.00	0.00
TEACHER MENTORING 11-4-1279-000-0000-1279-0-0000-0000	4,800.00	4,800.00	3,000.00	62.50	1,800.00	3,000.00
CYBERSECURITY 11-4-1287-000-0000-1287-0-0000-0000	68,562.00	68,562.00	34,281.00	50.00	34,281.00	0.00
TRANSPORTATION-OPERATIONS 11-4-1310-000-0000-1310-0-0000-0000	672,301.00	672,301.00	280,125.00	41.67	392,176.00	56,025.00
PRESCHOOL 11-4-1520-000-0000-1520-0-0000-0000	96,774.00	96,774.00	40,325.00	41.67	56,449.00	8,065.00
OSR PREKINDERGARTEN 11-4-1720-000-0000-1720-0-0000-0000	403,500.00	403,500.00	282,500.00	70.01	121,000.00	120,999.99
COLLEGE & CAREER READINESS 11-4-1768-000-0000-1768-1-0000-0000	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
SUMMER MATH CAMP 11-4-1769-000-0000-1769-0-0000-0000	13,020.00	13,020.00	6,510.00	50.00	6,510.00	6,510.00
SCHOOL SAFETY GRANTS 11-4-1770-000-0000-1770-0-0000-0000	17,609.00	17,609.00	17,609.00	100.00	0.00	0.00

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Fund 11 - GENERAL FUND						
STRUGGLING READERS BEYOND GR 3						
11-4-1775-000-0000-1775-0-0000-0000	1,062.00	1,062.00	531.00	50.00	531.00	531.00
OTHER STATE SOURCES						
11-4-2901-000-0000-2901-0-0000-0000	22,000.00	22,000.00	22,000.00	100.00	0.00	0.00
OTHER STATE SOURCES COMMUNITY SVCS GRANT						
11-4-2901-000-0000-6001-0-0000-1091	49,500.00	49,500.00	49,500.00	100.00	0.00	0.00
HHS DISABILITY DETERMINATION						
11-4-5310-000-0000-5310-0-0000-0000	500.00	500.00	120.00	24.00	380.00	20.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	525,000.00	525,000.00	494,705.00	94.23	30,295.00	16,154.04
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	591,480.00	591,480.00	246,450.00	41.67	345,030.00	49,290.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,395,000.00	1,395,000.00	602,834.38	43.21	792,165.62	135,320.95
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	180,000.00	180,000.00	169,504.91	94.17	10,495.09	6,619.24
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	300,000.00	300,000.00	278,634.75	92.88	21,365.25	20,636.24
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	35,000.00	35,000.00	10,607.36	30.31	24,392.64	0.00
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,000.00	1,000.00	429.00	42.90	571.00	49.50
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	800.00	800.00	321.00	40.13	479.00	42.50

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Fund 11 - GENERAL FUND						
INTEREST						
11-4-6810-000-0000-6001-0-0000-0000	140,000.00	140,000.00	57,866.58	41.33	82,133.42	11,822.51
INTEREST ON INVESTMENTS CD S						
11-4-6810-000-0000-6001-0-0000-1005	30,000.00	30,000.00	742.33	2.47	29,257.67	0.00
RENTALS - FACILITIES						
11-4-6910-000-0000-6001-0-0000-0000	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
DRIVER ED FEES						
11-4-6930-000-0000-6001-0-0000-0103	700.00	700.00	400.00	57.14	300.00	400.00
CONTRIB FROM PRIVATE SOURCES - DIXON						
11-4-6940-000-0000-6001-0-0000-0108	0.00	0.00	20,000.00	0.00	-20,000.00	20,000.00
MEDICAID ADMN OUTREACH PROGRAM						
11-4-6965-000-0000-6001-0-0000-0000	170,000.00	170,000.00	93,954.23	55.27	76,045.77	0.00
OTHER LOCAL SOURCES						
11-4-6999-000-0000-6001-0-0000-0000	500.00	500.00	0.00	0.00	500.00	0.00
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	30,000.00	30,000.00	10,175.92	33.92	19,824.08	10.00
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	24,000.00	24,000.00	9,131.20	38.05	14,868.80	0.00
OTR TRANS MILEAGE CH						
11-4-8997-000-0000-8997-0-0000-0000	0.00	0.00	168.00	0.00	-168.00	0.00
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	54,039.00	54,039.00	35,317.44	65.36	18,721.56	6,995.70
Fund 11 - GENERAL FUND SUBTOTAL:	15,804,231.00	15,804,231.00	7,350,122.85	46.51	8,454,108.15	1,349,838.67

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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	358,384.00	358,384.00	148,323.72	41.39	210,060.28	28,360.61
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,644.00	19,644.00	8,111.87	41.29	11,532.13	1,621.33
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	25,689.00	25,689.00	0.00	0.00	25,689.00	0.00
VOC PRG IMPROVEMENT						
12-4-3317-000-0000-3317-0-0000-0000	4,260.85	4,260.85	0.00	0.00	4,260.85	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	556,438.00	556,438.00	350,534.08	63.00	205,903.92	50,314.01
TITLE I PART A						
12-4-4110-000-0000-4110-1-0000-0000	88,296.42	88,296.42	0.00	0.00	88,296.42	0.00
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	87,837.90	87,837.90	0.00	0.00	87,837.90	0.00
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	49,357.00	49,357.00	24,221.63	49.07	25,135.37	0.00
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	91,443.73	91,443.73	47,873.57	52.35	43,570.16	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	235,000.00	235,000.00	117,928.98	50.18	117,071.02	26,898.81
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	265,000.00	265,000.00	136,783.11	51.62	128,216.89	29,117.22
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	380,000.00	380,000.00	193,882.44	51.02	186,117.56	42,846.87
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0010-5101-0-0000-0000	42,000.00	42,000.00	20,347.74	48.45	21,652.26	4,677.54

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Fund 12 - SPECIAL REVENUE FUND						
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	45,000.00	45,000.00	28,147.56	62.55	16,852.44	6,288.66
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	88,000.00	88,000.00	52,161.48	59.27	35,838.52	11,557.14
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	20,000.00	20,000.00	15,174.46	75.87	4,825.54	5,265.45
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	23,000.00	23,000.00	15,382.84	66.88	7,617.16	5,504.63
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	24,000.00	24,000.00	17,115.77	71.32	6,884.23	5,762.84
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0010-5101-0-0000-0000	1,700.00	1,700.00	851.15	50.07	848.85	0.00
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0020-5101-0-0000-0000	1,700.00	1,700.00	851.15	50.07	848.85	0.00
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0030-5101-0-0000-0000	1,700.00	1,700.00	851.16	50.07	848.84	0.00
SUMMER FOOD SER PROG 12-4-5170-000-0020-5170-0-0000-0000	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00
SUMMER FOOD SER PROG 12-4-5170-000-0030-5170-0-0000-0000	7,700.00	7,700.00	0.00	0.00	7,700.00	0.00
HHS-HEAD START 12-4-5320-000-0000-5320-0-0000-0000	65,000.00	65,000.00	38,810.07	59.71	26,189.93	8,123.27
OTHFEDERAL REVENUE 12-4-5990-000-0000-5990-0-0000-0000	201,476.00	201,476.00	201,476.99	100.00	-0.99	0.00
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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Page 7 of 16
 GLJSRR

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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
OTHER REVENUES-LEAS						
12-4-6690-000-0030-5101-0-0000-0000	0.00	0.00	17.35	0.00	-17.35	0.00
DAILY SALES- LUNCH						
12-4-6710-000-0010-5101-0-0000-0000	27,000.00	27,000.00	11,285.65	41.80	15,714.35	2,344.40
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	28,000.00	28,000.00	19,094.49	68.19	8,905.51	3,959.71
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	5,100.00	5,100.00	3,749.25	73.51	1,350.75	795.00
DAILY SALES - A LA CARTE						
12-4-6730-000-0010-5101-0-0000-0000	11,000.00	11,000.00	6,077.94	55.25	4,922.06	1,273.20
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	14,000.00	14,000.00	8,507.78	60.77	5,492.22	1,754.80
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	19,000.00	19,000.00	11,152.60	58.70	7,847.40	2,299.00
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	3,000.00	3,000.00	2,186.08	72.87	813.92	443.54
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	12,000.00	12,000.00	6,050.19	50.42	5,949.81	1,008.40
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	4,500.00	4,500.00	2,342.25	52.05	2,157.75	475.22
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	1,300.00	1,300.00	658.13	50.63	641.87	106.99

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Page 8 of 16
 GLJSRR

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Fund 12 - SPECIAL REVENUE FUND						
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	6,300.00	6,300.00	3,279.14	52.05	3,020.86	665.31
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	1,200.00	1,200.00	797.77	66.48	402.23	145.81
FEES						
12-4-6930-000-0020-7101-0-0000-0000	150.00	150.00	100.00	66.67	50.00	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	1,000.00	1,000.00	446.08	44.61	553.92	90.67
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	1,000.00	1,000.00	718.73	71.87	281.27	137.69
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	1,000.00	1,000.00	286.00	28.60	714.00	233.55
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	85,500.00	85,500.00	50,825.10	59.44	34,674.90	7,895.00
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	6,000.00	6,000.00	5,591.00	93.18	409.00	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	59,500.00	59,500.00	28,571.27	48.02	30,928.73	7,131.30
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	16,661.86	56.87	12,638.14	3,528.59
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	27,500.00	27,500.00	14,086.85	51.22	13,413.15	3,031.00

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 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2026/05

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2026 <u>TOTAL BUDGET</u>	2026 <u>YTD BUDGET</u>	2026 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2026 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	5,730.00	5,730.00	1,450.00	25.31	4,280.00	60.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	2,000.00	2,000.00	20.00	1.00	1,980.00	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	20.00	80.00	5.00	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	45,150.00	45,150.00	21,988.78	48.70	23,161.22	1,127.00
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	26,500.00	26,500.00	16,780.94	63.32	9,719.06	0.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	1,380.00	39.43	2,120.00	0.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	390.00	6.50	5,610.00	390.00

RUN DATE: 03/20/2026
 RUN TIME: 12:19PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2026/05

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2026 <u>TOTAL BUDGET</u>	2026 <u>YTD BUDGET</u>	2026 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2026 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	4,950.00	70.71	2,050.00	110.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	11,900.00	11,900.00	3,595.00	30.21	8,305.00	750.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	1,900.00	1,900.00	200.00	10.53	1,700.00	0.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	1,400.00	1,400.00	600.00	42.86	800.00	100.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	53,200.00	53,200.00	10,399.00	19.55	42,801.00	5,608.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	3,700.00	3,700.00	2,021.00	54.62	1,679.00	0.00
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	19,600.00	19,600.00	8,024.55	40.94	11,575.45	637.15
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	2,225.00	2,225.00	172.00	7.73	2,053.00	172.00
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	9,000.00	9,000.00	7,427.82	82.53	1,572.18	0.00

RUN DATE: 03/20/2026
 RUN TIME: 12:19PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2026/05

Page 11 of 16
 GLJSRR

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2026 <u>TOTAL BUDGET</u>	2026 <u>YTD BUDGET</u>	2026 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2026 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	10,000.00	10,000.00	7,427.83	74.28	2,572.17	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	10,000.00	10,000.00	7,427.84	74.28	2,572.16	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0034	68,000.00	68,000.00	28,333.30	41.67	39,666.70	5,666.66
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	32,300.00	32,300.00	40,209.49	124.49	-7,909.49	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	59,000.00	59,000.00	24,583.30	41.67	34,416.70	4,916.66
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	58,000.00	58,000.00	24,166.65	41.67	33,833.35	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	3,147.00	3,147.00	9,147.60	290.68	-6,000.60	6,000.00
TRANSFERS-IN-LSA						
12-4-9230-000-0020-5101-0-0000-0000	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0020-7101-0-0000-0000	3,020.00	3,020.00	4,108.50	136.04	-1,088.50	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0030-7101-0-0000-0000	3,977.00	3,977.00	3,977.60	100.02	-0.60	0.00
TRANSFERS IN						
12-4-9242-000-0000-4110-0-0000-0000	87,837.90	87,837.90	0.00	0.00	87,837.90	0.00
TRANSFERS IN						
12-4-9242-000-0000-4180-0-0000-0000	49,357.00	49,357.00	24,221.63	49.07	25,135.37	0.00
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	3,716,620.80	3,716,620.80	1,864,338.11	50.16	1,852,282.69	294,028.36

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2026 <u>TOTAL BUDGET</u>	2026 <u>YTD BUDGET</u>	2026 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2026 <u>MTD ACTUAL</u>
Fund 13 - DEBT SERVICE FUND						
PUB SCH FUND CAP OUT						
13-4-2120-000-0000-9116-0-0000-0000	1,748.33	1,748.33	0.00	0.00	1,748.33	0.00
INTEREST						
13-4-6810-000-0000-6310-0-0000-0000	0.00	0.00	1,755.61	0.00	-1,755.61	492.65
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	0.00	0.00	439.12	0.00	-439.12	291.34
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	699,243.90	699,243.90	327,929.69	46.90	371,314.21	65,032.82
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	700,992.23	700,992.23	330,124.42	47.09	370,867.81	65,816.81

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2026 <u>TOTAL BUDGET</u>	2026 <u>YTD BUDGET</u>	2026 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2026 <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	34,745.00	41.67	48,646.00	6,949.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	398,654.67	398,654.67	0.00	0.00	398,654.67	0.00
PUB SCH FUND CAP OUT						
14-4-2120-000-0000-8411-0-0000-0000	12,875.00	12,875.00	0.00	0.00	12,875.00	0.00
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	330,000.00	330,000.00	144,350.41	43.74	185,649.59	30,299.31
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	100.00	100.00	590.43	590.43	-490.43	0.00
INTEREST						
14-4-6810-000-0000-9110-0-0000-0000	0.00	0.00	40,162.83	0.00	-40,162.83	6,363.23
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	825,020.67	825,020.67	219,848.67	26.65	605,172.00	43,611.54

RUN DATE: 03/20/2026
 RUN TIME: 12:19PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2026/05

Page 14 of 16
 GLJSRR

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2026 <u>TOTAL BUDGET</u>	2026 <u>YTD BUDGET</u>	2026 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2026 <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	30.00	30.00	70.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0030-7501-0-0000-0000	200.00	200.00	0.00	0.00	200.00	0.00
ADMISSIONS						
32-4-7110-000-0010-7501-0-0000-0000	20,300.00	20,300.00	18,086.00	89.09	2,214.00	0.00
ADMISSIONS						
32-4-7110-000-0020-7501-0-0000-0000	50.00	50.00	0.00	0.00	50.00	0.00
COMMISSIONS						
32-4-7220-000-0010-7501-0-0000-0000	250.00	250.00	111.84	44.74	138.16	33.00
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	302.92	75.73	97.08	54.79
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	34,500.00	34,500.00	2,345.30	6.80	32,154.70	0.00
DONATIONS						
32-4-7430-000-0020-7501-0-0000-0000	50.00	50.00	0.00	0.00	50.00	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	15,850.00	15,850.00	120.00	0.76	15,730.00	0.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	80,500.00	80,500.00	50,029.90	62.15	30,470.10	0.00
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	1,100.00	1,100.00	250.20	22.75	849.80	43.05

RUN DATE: 03/20/2026
 RUN TIME: 12:19PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2026/05

Page 15 of 16
 GLJSRR

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2026 <u>TOTAL BUDGET</u>	2026 <u>YTD BUDGET</u>	2026 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2026 <u>MTD ACTUAL</u>
Fund 32 - EXPENDABLE TRUST FUND						
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	311.15	20.74	1,188.85	23.72
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	94,060.00	94,060.00	2,845.00	3.02	91,215.00	0.00
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0020-7501-0-0000-0000	450.00	450.00	0.00	0.00	450.00	0.00
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	173,550.00	173,550.00	24,659.75	14.21	148,890.25	4,579.80
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	24,550.00	24,550.00	11,851.90	48.28	12,698.10	495.80
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	32,930.00	32,930.00	8,629.08	26.20	24,300.92	5,452.38
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	375.00	375.00	0.00	0.00	375.00	0.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	40,500.00	40,500.00	7,105.00	17.54	33,395.00	756.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0020-7501-0-0000-0000	300.00	300.00	0.00	0.00	300.00	0.00
OTHER						
32-4-7910-000-0010-7501-0-0000-0000	8,500.00	8,500.00	7,806.25	91.84	693.75	500.00
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	1,000.00	1,000.00	21,370.28	2,137.03	-20,370.28	3,230.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	531,665.00	531,665.00	155,854.57	29.31	375,810.43	15,168.54

RUN DATE: 03/20/2026

RUN TIME: 12:19PM

MCAI BUDGETARY ACCOUNTING SYSTEM

JOURNAL SUMMARY REVENUE REPORT

Opp City Board of Education

THRU FISCAL YEAR / PERIOD: 2026/05

DESCRIPTION/ <u>Fd-C-Func-Obj-C-Ctr-SFnd-Y-Prog-Spec</u>	2026 <u>TOTAL BUDGET</u>	2026 <u>YTD BUDGET</u>	2026 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2026 <u>MTD ACTUAL</u>
TOTAL REVENUES	21,578,529.70	21,578,529.70	9,920,288.62	45.97	11,658,241.08	1,768,463.92

*** END OF REPORT ***