

RUN DATE: 03/14/2022  
 RUN TIME: 08:27AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2022/05

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2022 <u>TOTAL BUDGET</u>	2022 <u>YTD BUDGET</u>	2022 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2022 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND						
FOUNDATION PROGRAM						
11-4-1110-000-0000-1110-0-0000-0000	7,752,174.00	7,752,174.00	3,230,075.00	41.67	4,522,099.00	646,015.00
TEACHER STABILIZATION PROGRAM						
11-4-1131-000-0000-1131-0-0000-0000	243,628.00	243,628.00	101,510.00	41.67	142,118.00	20,302.00
TEAMS CONTRACT						
11-4-1132-000-0000-1132-0-0000-0000	206,418.00	206,418.00	85,000.85	41.18	121,417.15	0.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	121,912.00	121,912.00	50,795.00	41.67	71,117.00	10,159.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	60,966.00	60,966.00	25,405.00	41.67	35,561.00	5,081.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	12,713.00	12,713.00	5,295.00	41.65	7,418.00	1,059.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	80,000.00	80,000.00	40,002.00	50.00	39,998.00	0.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	2,147.00	2,147.00	895.00	41.69	1,252.00	179.00
EARLY CHILDHOOD CLASSROOM ASMT						
11-4-1262-000-0000-1262-0-0000-0000	0.00	0.00	2,236.00	0.00	-2,236.00	2,236.00
BULLYING PREVENTION PROGRAM						
11-4-1273-000-0000-1273-0-0000-0000	13,000.00	13,000.00	6,500.00	50.00	6,500.00	0.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	6,782.00	6,782.00	2,825.00	41.65	3,957.00	565.00
TEACHER MENTORING						
11-4-1279-000-0000-1279-0-0000-0000	0.00	0.00	1,200.00	0.00	-1,200.00	0.00
CYBERSECURITY						
11-4-1287-000-0000-1287-0-0000-0000	25,000.00	25,000.00	12,500.00	50.00	12,500.00	0.00

RUN DATE: 03/14/2022  
 RUN TIME: 08:27AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2022/05

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2022 <u>TOTAL BUDGET</u>	2022 <u>YTD BUDGET</u>	2022 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2022 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND						
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	494,041.00	494,041.00	205,850.00	41.67	288,191.00	41,170.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	35,298.00	35,298.00	14,710.00	41.67	20,588.00	2,942.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	35,347.00	35,347.00	14,730.00	41.67	20,617.00	2,946.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	262,836.00	262,836.00	198,824.00	75.65	64,012.00	111,212.00
EFT ADVANCEMENT AND TECHNOLOGY						
11-4-1765-000-0000-1765-0-0000-0000	354,313.00	354,313.00	0.00	0.00	354,313.00	0.00
STATE CONTRACTS						
11-4-1810-000-0000-1810-0-0000-0000	31,500.00	31,500.00	15,750.00	50.00	15,750.00	0.00
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	196,430.00	196,430.00	0.00	0.00	196,430.00	0.00
OTHER STATE SOURCES - LEGISLATIVE COMM SERV						
11-4-2901-000-0000-6001-0-0000-1092	0.00	0.00	16,770.00	0.00	-16,770.00	0.00
HHS DISABILITY DETERMINATION						
11-4-5310-000-0000-5310-0-0000-0000	300.00	300.00	160.00	53.33	140.00	60.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	355,000.00	355,000.00	330,186.19	93.01	24,813.81	13,414.82
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	482,760.00	482,760.00	201,150.00	41.67	281,610.00	40,230.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,145,000.00	1,145,000.00	542,796.64	47.41	602,203.36	119,175.47

RUN DATE: 03/14/2022  
 RUN TIME: 08:27AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2022/05

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2022 <u>TOTAL BUDGET</u>	2022 <u>YTD BUDGET</u>	2022 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2022 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND						
DIST REGULAR AD VALOREM_3 MILLS 11-4-6210-000-0000-6001-0-0000-0000	145,000.00	145,000.00	129,317.03	89.18	15,682.97	12,240.33
DISTRICT SPECIAL ADVAL 5_MILLS 11-4-6230-000-0000-6001-0-0000-0000	250,000.00	250,000.00	207,122.92	82.85	42,877.08	102,533.23
DISTRICT GASOLINE TAX 11-4-6330-000-0000-6001-0-0000-0000	38,000.00	38,000.00	13,744.51	36.17	24,255.49	4,396.94
HELPING SCHOOLS-VEHICLES TAGS 11-4-6370-000-0000-6001-0-0000-0000	1,200.00	1,200.00	412.50	34.38	787.50	33.00
MANUFACTURED HOMES-REGIST FEE 11-4-6380-000-0000-6001-0-0000-0000	400.00	400.00	280.00	70.00	120.00	21.00
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	15,000.00
INTEREST 11-4-6810-000-0000-6001-0-0000-0000	10,000.00	10,000.00	4,098.32	40.98	5,901.68	819.07
INTEREST ON INVESTMENTS CD S 11-4-6810-000-0000-6001-0-0000-1005	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
RENTALS - FACILITIES 11-4-6910-000-0000-6001-0-0000-0000	900.00	900.00	0.00	0.00	900.00	0.00
DRIVER ED FEES 11-4-6930-000-0000-6001-0-0000-0103	400.00	400.00	520.00	130.00	-120.00	0.00
MEDICAID ADMN OUTREACH PROGRAM 11-4-6965-000-0000-6001-0-0000-0000	100,000.00	100,000.00	65,692.25	65.69	34,307.75	33,761.23
OTHER LOCAL SOURCES 11-4-6999-000-0000-6001-0-0000-0000	100.00	100.00	1,708.90	1,708.90	-1,608.90	0.00
OTHER LOCAL SOURCES CHROMEBOOK 11-4-6999-000-0000-6001-0-0000-0135	7,500.00	7,500.00	7,520.20	100.27	-20.20	0.00

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2022 <u>TOTAL BUDGET</u>	2022 <u>YTD BUDGET</u>	2022 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2022 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND						
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	5,000.00	5,000.00	9,195.73	183.91	-4,195.73	1,141.16
OTHER MISC REVENUES						
11-4-8990-000-0000-6001-0-0000-0118	0.00	0.00	8,912.00	0.00	-8,912.00	8,912.00
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	14,000.00	14,000.00	7,214.12	51.53	6,785.88	882.62
CHOICE TRANSPORTATION						
11-4-8996-000-0000-8996-0-0000-0000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	70,096.34	70,096.34	28,213.07	40.25	41,883.27	5,086.44
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-2019	373,772.83	373,772.83	0.00	0.00	373,772.83	0.00
SALE OF FIXED ASSETS						
11-4-9310-000-0000-6001-0-0000-0000	0.00	0.00	1,577.77	0.00	-1,577.77	0.00
Fund 11 - GENERAL FUND SUBTOTAL:	12,980,634.17	12,980,634.17	5,613,195.00	43.24	7,367,439.17	1,201,573.31

RUN DATE: 03/14/2022  
 RUN TIME: 08:27AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2022/05

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 <u>TOTAL BUDGET</u>	2022 <u>YTD BUDGET</u>	2022 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2022 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	358,369.22	358,369.22	118,737.62	33.13	239,631.60	23,897.57
IDEA HIGH COST FUND						
12-4-3213-000-0000-3213-0-0000-0000	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	18,361.00	18,361.00	8,277.65	45.08	10,083.35	1,654.93
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	22,512.00	22,512.00	9,678.40	42.99	12,833.60	0.00
VOC PRG IMPROVEMENT						
12-4-3317-000-0000-3317-0-0000-0000	2,172.00	2,172.00	0.00	0.00	2,172.00	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	620,799.00	620,799.00	207,728.85	33.46	413,070.15	34,718.28
TITLE I PART A						
12-4-4110-000-0000-4110-1-0000-0000	142,925.60	142,925.60	142,925.60	100.00	0.00	0.00
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	66,192.00	66,192.00	7,237.00	10.93	58,955.00	0.00
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	48,363.00	48,363.00	0.00	0.00	48,363.00	0.00
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	29,172.00	29,172.00	14,211.68	48.72	14,960.32	2,381.96
ARPA - IDEA PART B						
12-4-4286-000-0000-4286-0-0000-0000	67,019.00	67,019.00	0.00	0.00	67,019.00	0.00
ARPA - IDEA PART B PRESCHOOL						
12-4-4287-000-0000-4287-0-0000-0000	5,615.00	5,615.00	458.89	8.17	5,156.11	0.00
CARES ACT - ESSER						
12-4-4290-000-0000-4290-0-0000-0000	175,245.63	175,245.63	65,266.65	37.24	109,978.98	13,083.19

RUN DATE: 03/14/2022  
 RUN TIME: 08:27AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2022/05

Page 6 of 16  
 GLJSRR

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 <u>TOTAL BUDGET</u>	2022 <u>YTD BUDGET</u>	2022 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2022 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
ARPA ESSER III STATE RESERVE 12-4-4295-000-0000-4295-0-0000-0000	307,716.00	307,716.00	0.00	0.00	307,716.00	0.00
CRRSA ACT - ESSER II 12-4-4296-000-0000-4296-0-0000-0000	1,843,789.64	1,843,789.64	132,301.11	7.18	1,711,488.53	28,145.08
CCRRSA ACT-ESSER II ALSDE RESE 12-4-4297-000-0000-4297-0-0000-0000	41,861.87	41,861.87	0.00	0.00	41,861.87	0.00
ESSER III 12-4-4298-000-0000-4298-0-0000-0000	4,721,910.07	4,721,910.07	193,656.67	4.10	4,528,253.40	193,656.67
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0010-5101-0-0000-0000	110,000.00	110,000.00	98,724.02	89.75	11,275.98	21,306.87
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0020-5101-0-0000-0000	285,000.00	285,000.00	117,147.03	41.10	167,852.97	26,727.12
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0030-5101-0-0000-0000	400,000.00	400,000.00	169,004.80	42.25	230,995.20	38,658.06
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0010-5101-0-0000-0000	14,000.00	14,000.00	7,998.89	57.13	6,001.11	1,818.29
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	32,000.00	32,000.00	17,101.06	53.44	14,898.94	4,238.33
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	60,000.00	60,000.00	50,154.17	83.59	9,845.83	11,305.70
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	10,000.00	10,000.00	13,438.56	134.39	-3,438.56	3,220.00
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	13,000.00	13,000.00	14,594.83	112.27	-1,594.83	3,423.01
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	18,000.00	18,000.00	18,188.63	101.05	-188.63	4,242.96

RUN DATE: 03/14/2022  
 RUN TIME: 08:27AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2022/05

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 <u>TOTAL BUDGET</u>	2022 <u>YTD BUDGET</u>	2022 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2022 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
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
USDA P-EBT ADMIN COSTS 12-4-5196-000-0010-5101-0-0000-0000	0.00	0.00	282.42	0.00	-282.42	0.00
USDA P-EBT ADMIN COSTS 12-4-5196-000-0020-5101-0-0000-0000	0.00	0.00	282.42	0.00	-282.42	0.00
USDA P-EBT ADMIN COSTS 12-4-5196-000-0030-5101-0-0000-0000	0.00	0.00	282.43	0.00	-282.43	0.00
HHS-HEAD START 12-4-5320-000-0000-5320-0-0000-0000	33,500.00	33,500.00	21,620.93	64.54	11,879.07	4,869.70
DAILY SALES- LUNCH 12-4-6710-000-0010-5101-0-0000-0000	1,000.00	1,000.00	8,346.60	834.66	-7,346.60	1,592.90
DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000	1,000.00	1,000.00	5,105.73	510.57	-4,105.73	1,464.73
DAILY SALES- LUNCH 12-4-6710-000-0030-5101-0-0000-0000	1,200.00	1,200.00	977.35	81.45	222.65	287.00
DAILY SALES-BREAKFAST 12-4-6720-000-0010-5101-0-0000-0000	100.00	100.00	313.55	313.55	-213.55	25.50
DAILY SALES - BREAKFAST 12-4-6720-000-0020-5101-0-0000-0000	200.00	200.00	118.55	59.28	81.45	33.10
DAILY SALES - BREAKFAST 12-4-6720-000-0030-5101-0-0000-0000	200.00	200.00	0.00	0.00	200.00	0.00

RUN DATE: 03/14/2022  
 RUN TIME: 08:27AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2022/05

Page 8 of 16  
 GLJSRR

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2022 <u>TOTAL BUDGET</u>	2022 <u>YTD BUDGET</u>	2022 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2022 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
DAILY SALES - A LA CARTE						
12-4-6730-000-0010-5101-0-0000-0000	500.00	500.00	3,520.42	704.08	-3,020.42	901.90
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	500.00	500.00	3,709.97	741.99	-3,209.97	878.68
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	500.00	500.00	6,066.76	1,213.35	-5,566.76	1,379.50
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	100.00	100.00	67.88	67.88	32.12	13.27
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	2,000.00	2,000.00	667.50	33.38	1,332.50	120.85
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	100.00	100.00	98.75	98.75	1.25	19.31
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	300.00	300.00	90.52	30.17	209.48	17.61
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	100.00	100.00	141.94	141.94	-41.94	27.75
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	400.00	400.00	110.17	27.54	289.83	19.04
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	280.25	140.13	-80.25	57.36
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	200.00	200.00	207.43	103.72	-7.43	65.66
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	200.00	200.00	27.36	13.68	172.64	7.00



RUN DATE: 03/14/2022  
 RUN TIME: 08:27AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2022/05

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 <u>TOTAL BUDGET</u>	2022 <u>YTD BUDGET</u>	2022 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2022 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	73,000.00	73,000.00	26,082.25	35.73	46,917.75	3,389.00
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	6,000.00	6,000.00	6,257.00	104.28	-257.00	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	27,700.00	27,700.00	13,857.56	50.03	13,842.44	5,365.86
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	16,883.00	57.62	12,417.00	3,728.00
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	19,500.00	19,500.00	13,124.70	67.31	6,375.30	2,721.30
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	1,000.00	1,000.00	78.53	7.85	921.47	22.91
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,300.00	4,300.00	1,613.73	37.53	2,686.27	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	6,255.00	6,255.00	870.00	13.91	5,385.00	31.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	6,000.00	6,000.00	191.00	3.18	5,809.00	25.00
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

RUN DATE: 03/14/2022  
 RUN TIME: 08:27AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2022/05

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 <u>TOTAL BUDGET</u>	2022 <u>YTD BUDGET</u>	2022 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2022 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
FINES & PENALTIES						
12-4-7300-000-0030-7101-0-0000-0000	25.00	25.00	0.00	0.00	25.00	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	65,400.00	65,400.00	33,260.85	50.86	32,139.15	7,875.52
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	13,000.00	13,000.00	206.73	1.59	12,793.27	0.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	29,000.00	29,000.00	10,450.14	36.03	18,549.86	261.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	4,000.00	66.67	2,000.00	285.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	4,950.00	70.71	2,050.00	545.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	2,125.00	2,125.00	9,437.65	444.12	-7,312.65	6,735.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	900.00	900.00	4,053.00	450.33	-3,153.00	0.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	1,400.00	1,400.00	200.00	14.29	1,200.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	6,150.00	6,150.00	150.00	2.44	6,000.00	0.00
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	233.63	15.58	1,266.37	41.00

RUN DATE: 03/14/2022  
 RUN TIME: 08:27AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2022/05

Page 11 of 16  
 GLJSRR

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2022 <u>TOTAL BUDGET</u>	2022 <u>YTD BUDGET</u>	2022 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2022 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	8,500.00	8,500.00	12,833.67	150.98	-4,333.67	279.56
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	1,425.00	1,425.00	923.00	64.77	502.00	923.00
OTHER						
12-4-7490-000-0030-7101-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00
DUES & FEES						
12-4-7610-000-0010-7101-0-0000-0000	150.00	150.00	0.00	0.00	150.00	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	5,000.00	5,000.00	948.80	18.98	4,051.20	629.30
OTHER REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	200.00	200.00	7,520.00	3,760.00	-7,320.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	200.00	200.00	7,520.01	3,760.01	-7,320.01	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	200.00	200.00	7,520.01	3,760.01	-7,320.01	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0034	55,234.00	55,234.00	23,014.30	41.67	32,219.70	4,602.86
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	35,750.00	35,750.00	4,691.98	13.12	31,058.02	58.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	54,471.00	54,471.00	22,696.30	41.67	31,774.70	4,539.26
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	52,317.00	52,317.00	21,798.95	41.67	30,518.05	4,359.79

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2022 <u>TOTAL BUDGET</u>	2022 <u>YTD BUDGET</u>	2022 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2022 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-7101-0-0000-0000	15,750.00	15,750.00	5,565.48	35.34	10,184.52	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0010-7101-0-0000-0000	1,865.00	1,865.00	0.00	0.00	1,865.00	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0010-7101-0-0000-0001	21,000.00	21,000.00	15,864.25	75.54	5,135.75	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0020-7101-0-0000-0000	1,993.00	1,993.00	0.00	0.00	1,993.00	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0020-7101-0-0000-0001	22,400.00	22,400.00	15,993.00	71.40	6,407.00	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0030-7101-0-0000-0000	2,283.00	2,283.00	9,000.00	394.22	-6,717.00	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0030-7101-0-0000-0001	30,100.00	30,100.00	11,282.50	37.48	18,817.50	0.00
TRANSFERS IN						
12-4-9242-000-0000-4180-0-0000-0000	48,363.00	48,363.00	0.00	0.00	48,363.00	0.00
SLC E-RATE REFUND P/YR						
12-4-9911-000-0000-8992-0-0000-0000	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	10,181,779.03	10,181,779.03	1,772,223.06	17.41	8,409,555.97	470,676.24

RUN DATE: 03/14/2022

RUN TIME: 08:27AM

MCAI BUDGETARY ACCOUNTING SYSTEM

JOURNAL SUMMARY REVENUE REPORT

Opp City Board of Education

THRU FISCAL YEAR / PERIOD: 2022/05

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2022 <u>TOTAL BUDGET</u>	2022 <u>YTD BUDGET</u>	2022 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2022 <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	1,800.00	1,800.00	8.28	0.46	1,791.72	2.13
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	627,732.50	627,732.50	264,555.25	42.14	363,177.25	52,911.05
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	636,525.80	636,525.80	284,078.98	44.63	352,446.82	52,913.18

RUN DATE: 03/14/2022

RUN TIME: 08:27AM

MCAI BUDGETARY ACCOUNTING SYSTEM

JOURNAL SUMMARY REVENUE REPORT

Opp City Board of Education

THRU FISCAL YEAR / PERIOD: 2022/05

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2022 <u>TOTAL BUDGET</u>	2022 <u>YTD BUDGET</u>	2022 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2022 <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	284,392.30	284,392.30	-19,515.45	-6.86	303,907.75	0.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-8410-0-0000-0000	95,660.40	95,660.40	0.00	0.00	95,660.40	0.00
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	260,000.00	260,000.00	125,962.53	48.45	134,037.47	25,675.89
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	10.00	10.00	2.94	29.40	7.06	0.00
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	723,453.70	723,453.70	141,195.02	19.52	582,258.68	32,624.89

RUN DATE: 03/14/2022  
 RUN TIME: 08:27AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2022/05

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2022 <u>TOTAL BUDGET</u>	2022 <u>YTD BUDGET</u>	2022 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2022 <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	31.00	31.00	69.00	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	13,850.00	13,850.00	10,500.00	75.81	3,350.00	0.00
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	657.29	164.32	-257.29	297.20
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	29,500.00	29,500.00	3,708.00	12.57	25,792.00	1,243.00
DONATIONS						
32-4-7430-000-0030-7501-0-0000-0000	250.00	250.00	30.00	12.00	220.00	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
OTHER						
32-4-7490-000-0020-7501-0-0000-0000	0.00	0.00	157.00	0.00	-157.00	0.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	40,500.00	40,500.00	39,632.20	97.86	867.80	0.00
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	3,200.00	3,200.00	1,026.00	32.06	2,174.00	173.00
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	386.70	25.78	1,113.30	50.49
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	2,910.00	2,910.00	265.00	9.11	2,645.00	165.00

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2022 <u>TOTAL BUDGET</u>	2022 <u>YTD BUDGET</u>	2022 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2022 <u>MTD ACTUAL</u>
Fund 32 - EXPENDABLE TRUST FUND						
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0020-7501-0-0000-0000	700.00	700.00	0.00	0.00	700.00	0.00
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	140,450.00	140,450.00	52,993.52	37.73	87,456.48	4,071.53
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	30,200.00	30,200.00	9,639.00	31.92	20,561.00	2,244.50
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	14,630.00	14,630.00	2,770.00	18.93	11,860.00	-476.10
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	803.00	803.00	0.00	0.00	803.00	0.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	40,700.00	40,700.00	7,062.09	17.35	33,637.91	1,107.00
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	521.13	0.00	-521.13	0.00
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	200.00	200.00	3,208.00	1,604.00	-3,008.00	0.00
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0010-7501-0-0000-0000	0.00	0.00	250.00	0.00	-250.00	0.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	334,518.00	334,518.00	132,836.93	39.71	201,681.07	8,875.62
TOTAL REVENUES	24,856,910.70	24,856,910.70	7,943,528.99	31.96	16,913,381.71	1,766,663.24

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