

RUN DATE: 02/12/2024
 RUN TIME: 03:18PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2024/04

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	3,109,508.00	33.33	6,219,012.00	777,377.00
TEAMS CONTRACT						
11-4-1132-000-0000-1132-0-0000-0000	215,524.00	215,524.00	0.00	0.00	215,524.00	0.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	168,022.00	168,022.00	56,008.00	33.33	112,014.00	14,002.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	68,327.00	68,327.00	22,776.00	33.33	45,551.00	5,694.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	16,042.00	16,042.00	5,348.00	33.34	10,694.00	1,337.00
AL READING INITIATIVE SUMMER						
11-4-1227-000-0000-1227-0-0000-0000	0.00	0.00	17,936.00	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	40,000.00	50.00	40,000.00	20,000.00
NUMERACY ACT ASSESSMENT						
11-4-1232-000-0000-1232-0-0000-0000	2,965.00	2,965.00	4,448.00	150.02	-1,483.00	4,448.00
MATH INTERVENTION						
11-4-1235-000-0000-1235-0-0000-0000	1,151.00	1,151.00	1,151.00	100.00	0.00	1,151.00
HIGH HOPES FOR ALABAMA STUDENTS						
11-4-1240-000-0000-1240-0-0000-0000	29,547.00	29,547.00	14,773.50	50.00	14,773.50	14,773.50
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	1,755.00	1,755.00	584.00	33.28	1,171.00	146.00
SPECIAL ED CERTIFIED BEHAVIOR						
11-4-1256-000-0000-1256-0-0000-0000	31,000.00	31,000.00	7,264.05	23.43	23,735.95	7,264.05
SPECIAL EDUCATION TEACHER SUPP						
11-4-1257-000-0000-1257-0-0000-0000	8,434.00	8,434.00	2,108.00	24.99	6,326.00	2,108.00

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Fund 11 - GENERAL FUND						
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	1,955.00
EARLY CHILDHOOD CLASSROOM ASMT 11-4-1262-000-0000-1262-0-0000-0000	4,624.00	4,624.00	1,156.00	25.00	3,468.00	1,156.00
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	10,000.00
BULLYING PREVENTION PROGRAM 11-4-1273-000-0000-1273-0-0000-0000	19,000.00	19,000.00	9,500.00	50.00	9,500.00	0.00
GIFTED EDUCATION 11-4-1275-000-0000-1275-0-0000-0000	15,667.00	15,667.00	5,224.00	33.34	10,443.00	1,306.00
TEACHER MENTORING 11-4-1279-000-0000-1279-0-0000-0000	0.00	0.00	3,600.00	0.00	-3,600.00	3,600.00
CYBERSECURITY 11-4-1287-000-0000-1287-0-0000-0000	68,000.00	68,000.00	34,332.00	50.49	33,668.00	34,332.00
TRANSPORTATION-OPERATIONS 11-4-1310-000-0000-1310-0-0000-0000	565,073.00	565,073.00	188,356.00	33.33	376,717.00	47,089.00
AT-RISK PROGRAM 11-4-1410-000-0000-1410-0-0000-0000	39,045.00	39,045.00	13,016.00	33.34	26,029.00	3,254.00
ROBOTICS GRANT PROGRAM 11-4-1415-000-0000-1415-0-0000-0000	2,707.00	2,707.00	0.00	0.00	2,707.00	0.00
FEMININE HYGIENE PRODUCTS 11-4-1416-000-0000-1416-0-0000-0000	370.00	370.00	0.00	0.00	370.00	0.00
PRESCHOOL 11-4-1520-000-0000-1520-0-0000-0000	68,289.00	68,289.00	22,764.00	33.33	45,525.00	5,691.00
OSR PREKINDERGARTEN 11-4-1720-000-0000-1720-0-0000-0000	306,439.00	306,439.00	131,346.35	42.86	175,092.65	0.00

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Fund 11 - GENERAL FUND						
K-12 CAPITAL GRANT PROGRAM						
11-4-1761-000-0000-1761-0-0000-0000	0.00	0.00	1,313,000.00	0.00	-1,313,000.00	1,313,000.00
COLLEGE & CAREER READINESS						
11-4-1768-000-0000-1768-0-0000-0000	50,000.00	50,000.00	15,000.00	30.00	35,000.00	15,000.00
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
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	0.00	0.00	51,188.68	0.00	-51,188.68	51,188.68
OTHER STATE SOURCES						
11-4-2901-000-0000-2901-0-0000-0000	0.00	0.00	6,000.00	0.00	-6,000.00	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
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	0.00	0.00	140.00	0.00	-140.00	40.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	430,000.00	430,000.00	421,068.24	97.92	8,931.76	206,518.42
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	503,050.00	503,050.00	167,684.00	33.33	335,366.00	41,921.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,430,000.00	1,430,000.00	483,115.05	33.78	946,884.95	111,423.05
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	170,000.00	170,000.00	139,911.41	82.30	30,088.59	53,558.32

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Fund 11 - GENERAL FUND						
DISTRICT SPECIAL ADVAL 5_MILLS 11-4-6230-000-0000-6001-0-0000-0000	282,000.00	282,000.00	227,874.28	80.81	54,125.72	102,006.09
DISTRICT GASOLINE TAX 11-4-6330-000-0000-6001-0-0000-0000	35,000.00	35,000.00	5,857.87	16.74	29,142.13	0.00
HELPING SCHOOLS-VEHICLES TAGS 11-4-6370-000-0000-6001-0-0000-0000	1,000.00	1,000.00	462.00	46.20	538.00	0.00
MANUFACTURED HOMES-REGIST FEE 11-4-6380-000-0000-6001-0-0000-0000	575.00	575.00	454.00	78.96	121.00	40.00
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	100,000.00	100,000.00	43,902.32	43.90	56,097.68	12,934.65
INTEREST ON INVESTMENTS CD S 11-4-6810-000-0000-6001-0-0000-1005	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
RENTALS - FACILITIES 11-4-6910-000-0000-6001-0-0000-0000	3,000.00	3,000.00	450.00	15.00	2,550.00	450.00
DRIVER ED FEES 11-4-6930-000-0000-6001-0-0000-0103	900.00	900.00	0.00	0.00	900.00	0.00
MEDICAID ADMN OUTREACH PROGRAM 11-4-6965-000-0000-6001-0-0000-0000	105,000.00	105,000.00	37,929.75	36.12	67,070.25	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	35,000.00	35,000.00	33,614.45	96.04	1,385.55	5,567.61
EXTRACURRICULAR TRIP MILEAGE 11-4-8995-000-0000-8995-0-0000-0000	22,000.00	22,000.00	8,288.75	37.68	13,711.25	0.00

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Page 5 of 17
GLJSRR

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Fund 11 - GENERAL FUND						
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
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	61,721.00	61,721.00	21,885.47	35.46	39,835.53	5,546.49
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-2019	62,043.00	62,043.00	0.00	0.00	62,043.00	0.00
Fund 11 - GENERAL FUND SUBTOTAL:	14,619,323.00	14,619,323.00	6,851,489.69	46.87	7,767,833.31	2,875,877.86

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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	97,967.48	23.52	318,583.40	18,710.19
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,551.00	19,551.00	6,545.08	33.48	13,005.92	1,636.96
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	24,242.00	24,242.00	11,458.67	47.27	12,783.33	11,458.67
VOC PRG IMPROVEMENT						
12-4-3317-000-0000-3317-0-0000-0000	2,553.75	2,553.75	0.00	0.00	2,553.75	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	574,207.00	574,207.00	256,585.35	44.69	317,621.65	34,184.12
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	72,577.00	72,577.00	16,199.13	22.32	56,377.87	11,696.13
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	43,809.00	43,809.00	0.00	0.00	43,809.00	0.00
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	38,448.00	38,448.00	6,924.40	18.01	31,523.60	5,047.83
ARPA ESSER III STATE RESERVE						
12-4-4295-000-0000-4295-0-0000-0000	123,249.88	123,249.88	0.00	0.00	123,249.88	0.00
ESSER III						
12-4-4298-000-0000-4298-0-0000-0000	1,019,651.00	1,019,651.00	0.00	0.00	1,019,651.00	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	150,000.00	150,000.00	62,804.05	41.87	87,195.95	22,898.40
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	195,000.00	195,000.00	78,865.75	40.44	116,134.25	27,074.40
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	230,000.00	230,000.00	104,259.30	45.33	125,740.70	36,631.35

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Fund 12 - SPECIAL REVENUE FUND						
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0010-5101-0-0000-0000	29,000.00	29,000.00	14,953.75	51.56	14,046.25	4,059.51
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	45,000.00	45,000.00	17,318.22	38.48	27,681.78	4,900.35
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	105,000.00	105,000.00	29,667.44	28.25	75,332.56	8,645.91
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	18,000.00	18,000.00	11,707.18	65.04	6,292.82	2,483.81
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	20,000.00	20,000.00	12,667.26	63.34	7,332.74	2,746.83
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	22,000.00	22,000.00	14,095.29	64.07	7,904.71	2,966.47
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
HHS-HEAD START 12-4-5320-000-0000-5320-0-0000-0000	40,000.00	40,000.00	22,970.70	57.43	17,029.30	7,735.53
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

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Page 8 of 17
 GLJSRR

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Fund 12 - SPECIAL REVENUE FUND						
DAILY SALES- LUNCH 12-4-6710-000-0010-5101-0-0000-0000	55,000.00	55,000.00	18,290.59	33.26	36,709.41	2,221.55
DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000	60,000.00	60,000.00	17,376.80	28.96	42,623.20	1,951.35
DAILY SALES- LUNCH 12-4-6710-000-0030-5101-0-0000-0000	50,000.00	50,000.00	13,445.55	26.89	36,554.45	705.15
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	339.25	96.93	10.75	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	5,267.25	40.52	7,732.75	1,581.95
DAILY SALES - A LA CARTE 12-4-6730-000-0020-5101-0-0000-0000	14,000.00	14,000.00	5,583.90	39.89	8,416.10	1,202.50
DAILY SALES - A LA CARTE 12-4-6730-000-0030-5101-0-0000-0000	15,000.00	15,000.00	5,752.60	38.35	9,247.40	1,425.15
INTEREST 12-4-6810-000-0010-5101-0-0000-0000	1,500.00	1,500.00	320.19	21.35	1,179.81	56.74
INTEREST 12-4-6810-000-0010-7101-0-0000-0000	10,000.00	10,000.00	5,810.87	58.11	4,189.13	1,436.08
INTEREST 12-4-6810-000-0020-5101-0-0000-0000	2,200.00	2,200.00	465.75	21.17	1,734.25	82.53
INTEREST 12-4-6810-000-0020-7101-0-0000-0000	1,300.00	1,300.00	508.12	39.09	791.88	134.96

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Fund 12 - SPECIAL REVENUE FUND						
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	3,400.00	3,400.00	669.51	19.69	2,730.49	118.64
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	1,200.00	1,200.00	862.91	71.91	337.09	227.68
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	1,500.00	1,500.00	555.45	37.03	944.55	73.96
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	1,800.00	1,800.00	676.08	37.56	1,123.92	107.77
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	1,200.00	1,200.00	408.46	34.04	791.54	24.52
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	76,000.00	76,000.00	36,270.83	47.72	39,729.17	11,029.83
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	6,000.00	6,000.00	2,130.00	35.50	3,870.00	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	65,000.00	65,000.00	18,138.53	27.91	46,861.47	8,631.66
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	9,741.75	33.25	19,558.25	2,387.50
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	23,500.00	23,500.00	11,311.35	48.13	12,188.65	2,948.80
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	1,500.00	1,500.00	213.93	14.26	1,286.07	98.86

RUN DATE: 02/12/2024
RUN TIME: 03:18PM

MCAI BUDGETARY ACCOUNTING SYSTEM
JOURNAL SUMMARY REVENUE REPORT
Opp City Board of Education
THRU FISCAL YEAR / PERIOD: 2024/04

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						
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	1,000.00	1,000.00	49.31	4.93	950.69	0.00
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,300.00	4,300.00	1,350.96	31.42	2,949.04	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	3,930.00	3,930.00	485.00	12.34	3,445.00	120.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	2,500.00	2,500.00	0.00	0.00	2,500.00	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	10.00	40.00	15.00	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	41,100.00	41,100.00	16,988.18	41.33	24,111.82	5,517.00
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	6,300.00	6,300.00	92.99	1.48	6,207.01	92.99
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	26,500.00	26,500.00	10,112.79	38.16	16,387.21	100.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	360.00	10.29	3,140.00	0.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	3,205.00	53.42	2,795.00	725.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	3,250.00	46.43	3,750.00	0.00

RUN DATE: 02/12/2024
 RUN TIME: 03:18PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2024/04

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						
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	9,900.00	9,900.00	1,354.00	13.68	8,546.00	1,128.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	1,900.00	1,900.00	289.00	15.21	1,611.00	0.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	1,400.00	1,400.00	404.00	28.86	996.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	15,600.00	15,600.00	13,296.00	85.23	2,304.00	12,886.00
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
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	13,300.00	13,300.00	11,191.98	84.15	2,108.02	4,106.83
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	0.00	0.00	100.00	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	10,639.92

RUN DATE: 02/12/2024
 RUN TIME: 03:18PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2024/04

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 REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	12,000.00	12,000.00	12,209.85	101.75	-209.85	10,639.93
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	10,639.93
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0034	52,439.00	52,439.00	17,480.00	33.33	34,959.00	4,370.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	15,250.00	15,250.00	16,834.81	110.39	-1,584.81	6,074.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	43,725.00	43,725.00	14,576.00	33.34	29,149.00	3,644.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	49,633.00	49,633.00	16,544.00	33.33	33,089.00	4,136.00
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	3,100.00	3,100.00	3,100.00	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
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						
12-4-9242-000-0000-4180-0-0000-0000	43,809.00	43,809.00	0.00	0.00	43,809.00	0.00
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	4,084,739.51	4,084,739.51	1,131,566.44	27.70	2,953,173.07	314,143.24

RUN DATE: 02/12/2024

RUN TIME: 03:18PM

MCAI BUDGETARY ACCOUNTING SYSTEM

JOURNAL SUMMARY REVENUE REPORT

Opp City Board of Education

THRU FISCAL YEAR / PERIOD: 2024/04

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	6,993.00	6,993.00	19,515.45	279.07	-12,522.45	0.00
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	8,000.00	8,000.00	3,843.07	48.04	4,156.93	1,611.44
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	625,433.00	625,433.00	208,793.24	33.38	416,639.76	52,198.31
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	640,426.00	640,426.00	232,151.76	36.25	408,274.24	53,809.75

RUN DATE: 02/12/2024
 RUN TIME: 03:18PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2024/04

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	27,796.00	33.33	55,595.00	6,949.00
PUBLIC SCH FUND CAP OUTLAY 14-4-2120-000-0000-2120-0-0000-0000	381,505.00	381,505.00	-19,515.45	-5.12	401,020.45	0.00
PUBLIC SCH FUND CAP OUTLAY 14-4-2120-000-0000-8410-0-0000-0000	24,782.00	24,782.00	0.00	0.00	24,782.00	0.00
PUB SCH FUND CAP OUT 14-4-2120-000-0000-8411-0-0000-0000	0.00	0.00	12,166.00	0.00	-12,166.00	0.00
PSCA-STATE PAID 14-4-2210-000-0000-2210-0-0000-0000	980,000.00	980,000.00	883,685.04	90.17	96,314.96	368,383.52
DISTRICT SALES TAX__% 14-4-6310-000-0000-6310-0-0000-0000	300,000.00	300,000.00	101,703.42	33.90	198,296.58	21,437.58
INTEREST 14-4-6810-000-0000-6310-0-0000-0000	50.00	50.00	86.17	172.34	-36.17	14.27
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	1,769,728.00	1,769,728.00	1,005,921.18	56.84	763,806.82	396,784.37

RUN DATE: 02/12/2024
 RUN TIME: 03:18PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2024/04

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 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	30.00	15.00	170.00	0.00
ADMISSIONS						
32-4-7110-000-0010-7501-0-0000-0000	12,300.00	12,300.00	17,727.00	144.12	-5,427.00	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	178.56	71.42	71.44	21.82
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	225.42	56.36	174.58	41.37
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	29,500.00	29,500.00	1,100.05	3.73	28,399.95	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	0.00	0.00	250.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	16,000.00	16,000.00	296.22	1.85	15,703.78	100.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	55,500.00	55,500.00	59,717.58	107.60	-4,217.58	0.00
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	3,200.00	3,200.00	302.50	9.45	2,897.50	53.00

RUN DATE: 02/12/2024
 RUN TIME: 03:18PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2024/04

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 32 - EXPENDABLE TRUST FUND						
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	348.69	23.25	1,151.31	0.00
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	3,510.00	3,510.00	930.00	26.50	2,580.00	120.00
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	141,950.00	141,950.00	34,854.30	24.55	107,095.70	2,331.66
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	26,200.00	26,200.00	4,977.40	19.00	21,222.60	0.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	13,955.00	13,955.00	25,167.00	180.34	-11,212.00	11,200.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	803.00	803.00	477.25	59.43	325.75	0.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	21,800.00	21,800.00	6,426.50	29.48	15,373.50	1,103.50
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	2,500.00	2,500.00	2,195.00	87.80	305.00	0.00
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	0.00	0.00	720.00	0.00	-720.00	720.00
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:	332,218.00	332,218.00	155,988.47	46.95	176,229.53	15,691.35

RUN DATE: 02/12/2024

RUN TIME: 03:18PM

MCAI BUDGETARY ACCOUNTING SYSTEM

JOURNAL SUMMARY REVENUE REPORT

Opp City Board of Education

THRU FISCAL YEAR / PERIOD: 2024/04

DESCRIPTION/ <u>Fd-C-Func-Obj-CContr-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>
TOTAL REVENUES	21,446,434.51	21,446,434.51	9,377,117.54	43.72	12,069,316.97	3,656,306.57

*** END OF REPORT ***