

RUN DATE: 01/23/2023  
 RUN TIME: 10:14AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2023/03

| DESCRIPTION/<br><u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u> | 2023<br><u>TOTAL BUDGET</u> | 2023<br><u>YTD BUDGET</u> | 2023<br><u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2023<br><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              | 2,053,749.00              | 25.01              | 6,158,577.00    | 684,286.00                |
| TEAMS CONTRACT   |                             |                           |                           |                    |                 |                           |
| 11-4-1132-000-0000-1132-0-0000-0000                        | 239,059.00                  | 239,059.00                | 0.00                      | 0.00               | 239,059.00      | 0.00                      |
| SCHOOL NURSES PROGRAM                                      |                             |                           |                           |                    |                 |                           |
| 11-4-1220-000-0000-1220-0-0000-0000                        | 136,816.00                  | 136,816.00                | 34,203.00                 | 25.00              | 102,613.00      | 11,401.00                 |
| TECHNOLOGY COORDINATOR                                     |                             |                           |                           |                    |                 |                           |
| 11-4-1221-000-0000-1221-0-0000-0000                        | 66,840.00                   | 66,840.00                 | 16,710.00                 | 25.00              | 50,130.00       | 5,570.00                  |
| CAREER TECH O & M  |                             |                           |                           |                    |                 |                           |
| 11-4-1222-000-0000-1222-0-0000-0000                        | 11,179.00                   | 11,179.00                 | 2,796.00                  | 25.01              | 8,383.00        | 932.00                    |
| ALABAMA READING INITIATIVE                                 |                             |                           |                           |                    |                 |                           |
| 11-4-1230-000-0000-1230-0-0000-0000                        | 80,000.00                   | 80,000.00                 | 20,000.00                 | 25.00              | 60,000.00       | 0.00                      |
| HIGH HOPES FOR ALABAMA STUDENTS                            |                             |                           |                           |                    |                 |                           |
| 11-4-1240-000-0000-1240-0-0000-0000                        | 25,764.00                   | 25,764.00                 | 0.00                      | 0.00               | 25,764.00       | 0.00                      |
| ENGLISH AS SECOND LANGUAGE STA                             |                             |                           |                           |                    |                 |                           |
| 11-4-1252-000-0000-1252-0-0000-0000                        | 1,579.00                    | 1,579.00                  | 396.00                    | 25.08              | 1,183.00        | 132.00                    |
| SPECIAL ED CERTIFIED BEHAVIOR                              |                             |                           |                           |                    |                 |                           |
| 11-4-1256-000-0000-1256-0-0000-0000                        | 27,000.00                   | 27,000.00                 | 1,718.30                  | 6.36               | 25,281.70       | 1,718.30                  |
| SCHOOL SAFETY SECURITY CLIMATE                             |                             |                           |                           |                    |                 |                           |
| 11-4-1271-000-0000-1271-0-0000-0000                        | 51,468.00                   | 51,468.00                 | 0.00                      | 0.00               | 51,468.00       | 0.00                      |
| BULLYING PREVENTION PROGRAM                                |                             |                           |                           |                    |                 |                           |
| 11-4-1273-000-0000-1273-0-0000-0000                        | 28,145.00                   | 28,145.00                 | 0.00                      | 0.00               | 28,145.00       | 0.00                      |
| GIFTED EDUCATION   |                             |                           |                           |                    |                 |                           |
| 11-4-1275-000-0000-1275-0-0000-0000                        | 14,950.00                   | 14,950.00                 | 3,738.00                  | 25.00              | 11,212.00       | 1,246.00                  |
| TRANSPORTATION-OPERATIONS                                  |                             |                           |                           |                    |                 |                           |
| 11-4-1310-000-0000-1310-0-0000-0000                        | 521,647.00                  | 521,647.00                | 130,413.00                | 25.00              | 391,234.00      | 43,471.00                 |

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|--|-----------------------------|---------------------------|---------------------------|--------------------|-----------------|---------------------------|
| Fund 11 - GENERAL FUND                                     |                             |                           |                           |                    |                 |                           |
| AT-RISK PROGRAM  |                             |                           |                           |                    |                 |                           |
| 11-4-1410-000-0000-1410-0-0000-0000                        | 30,648.00                   | 30,648.00                 | 7,662.00                  | 25.00              | 22,986.00       | 2,554.00                  |
| PRESCHOOL  |                             |                           |                           |                    |                 |                           |
| 11-4-1520-000-0000-1520-0-0000-0000                        | 82,636.00                   | 82,636.00                 | 20,658.00                 | 25.00              | 61,978.00       | 6,886.00                  |
| OSR PREKINDERGARTEN  |                             |                           |                           |                    |                 |                           |
| 11-4-1720-000-0000-1720-0-0000-0000                        | 262,836.00                  | 262,836.00                | 87,612.00                 | 33.33              | 175,224.00      | 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                | 19,885.80                 | 8.49               | 214,347.91      | 19,885.80                 |
| PENNY TRUST FUND DISEASE PREV                              |                             |                           |                           |                    |                 |                           |
| 11-4-2259-000-0000-2259-0-0000-0000                        | 0.00                        | 0.00                      | 157.63                    | 0.00               | -157.63         | 157.63                    |
| OTHER STATE SOURCES - LEGISLATIVE COMM SERV                |                             |                           |                           |                    |                 |                           |
| 11-4-2901-000-0000-6001-0-0000-1092                        | 0.00                        | 0.00                      | 17,430.00                 | 0.00               | -17,430.00      | 10,530.00                 |
| HHS DISABILITY DETERMINATION                               |                             |                           |                           |                    |                 |                           |
| 11-4-5310-000-0000-5310-0-0000-0000                        | 300.00                      | 300.00                    | 40.00                     | 13.33              | 260.00          | 40.00                     |
| COUNTY REG AD VALOREM_4__MILLS                             |                             |                           |                           |                    |                 |                           |
| 11-4-6010-000-0000-6001-0-0000-0000                        | 360,000.00                  | 360,000.00                | 195,499.22                | 54.31              | 164,500.78      | 102,686.43                |
| 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                        | 489,400.00                  | 489,400.00                | 122,349.00                | 25.00              | 367,051.00      | 40,783.00                 |
| COUNTY SALES TAX__1_%                                      |                             |                           |                           |                    |                 |                           |
| 11-4-6110-000-0000-6001-0-0000-0000                        | 1,225,000.00                | 1,225,000.00              | 353,075.45                | 28.82              | 871,924.55      | 126,578.67                |
| DIST REGULAR AD VALOREM_3 MILLS                            |                             |                           |                           |                    |                 |                           |
| 11-4-6210-000-0000-6001-0-0000-0000                        | 145,000.00                  | 145,000.00                | 91,273.38                 | 62.95              | 53,726.62       | 44,497.05                 |

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|---|-----------------------------|---------------------------|---------------------------|--------------------|-----------------|---------------------------|
| Fund 11 - GENERAL FUND  |                             |                           |                           |                    |                 |                           |
| DISTRICT SPECIAL ADVAL 5_MILLS<br>11-4-6230-000-0000-6001-0-0000-0000 | 245,000.00                  | 245,000.00                | 119,706.61                | 48.86              | 125,293.39      | 62,514.74                 |
| DISTRICT GASOLINE TAX<br>11-4-6330-000-0000-6001-0-0000-0000          | 35,000.00                   | 35,000.00                 | 9,054.67                  | 25.87              | 25,945.33       | 6,330.92                  |
| HELPING SCHOOLS-VEHICLES TAGS<br>11-4-6370-000-0000-6001-0-0000-0000  | 1,200.00                    | 1,200.00                  | 478.50                    | 39.88              | 721.50          | 148.50                    |
| MANUFACTURED HOMES-REGIST FEE<br>11-4-6380-000-0000-6001-0-0000-0000  | 400.00                      | 400.00                    | 345.00                    | 86.25              | 55.00           | 294.00                    |
| OTHER REVENUES-LEAS (STADIUM)<br>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<br>11-4-6810-000-0000-6001-0-0000-0000                       | 10,000.00                   | 10,000.00                 | 23,100.12                 | 231.00             | -13,100.12      | 7,844.25                  |
| INTEREST ON INVESTMENTS CD S<br>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<br>11-4-6910-000-0000-6001-0-0000-0000           | 900.00                      | 900.00                    | 0.00                      | 0.00               | 900.00          | 0.00                      |
| DRIVER ED FEES<br>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<br>11-4-6965-000-0000-6001-0-0000-0000 | 120,000.00                  | 120,000.00                | 31,179.58                 | 25.98              | 88,820.42       | 0.00                      |
| OTHER LOCAL SOURCES<br>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<br>11-4-6999-000-0000-6001-0-0000-0135 | 0.00                        | 0.00                      | 25.00                     | 0.00               | -25.00          | 0.00                      |
| OTHER MISCELLANEOUS REVENUES<br>11-4-8990-000-0000-6001-0-0000-0000   | 1,000.00                    | 1,000.00                  | 158.76                    | 15.88              | 841.24          | 0.00                      |

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| Fund 11 - GENERAL FUND                                     |                             |                           |                           |                    |                 |                           |
| EXTRACURRICULAR TRIP MILEAGE                               |                             |                           |                           |                    |                 |                           |
| 11-4-8995-000-0000-8995-0-0000-0000                        | 15,000.00                   | 15,000.00                 | 351.50                    | 2.34               | 14,648.50       | 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                 | 18,314.06                 | 24.03              | 57,896.94       | 6,445.91                  |
| INDIRECT COST  |                             |                           |                           |                    |                 |                           |
| 11-4-9010-000-0000-6001-0-0000-2019                        | 54,000.00                   | 54,000.00                 | 0.00                      | 0.00               | 54,000.00       | 0.00                      |
| REFUNDS ON PRIOR YR. EXPEND.                               |                             |                           |                           |                    |                 |                           |
| 11-4-9910-000-0000-6001-0-0000-0000                        | 0.00                        | 0.00                      | 1,964.24                  | 0.00               | -1,964.24       | 0.00                      |
| Fund 11 - GENERAL FUND SUBTOTAL:                           | 13,192,336.71               | 13,192,336.71             | 3,407,805.36              | 25.83              | 9,784,531.35    | 1,201,933.20              |

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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                | 90,291.65                 | 23.26              | 297,973.15      | 28,565.73                 |
| PRE-SCHOOL AGES 3-5-PART B                          |                             |                           |                           |                    |                 |                           |
| 12-4-3220-000-0000-3220-0-0000-0000                 | 19,511.00                   | 19,511.00                 | 6,369.36                  | 32.64              | 13,141.64       | 3,184.68                  |
| BASIC GRANT   |                             |                           |                           |                    |                 |                           |
| 12-4-3310-000-0000-3310-0-0000-0000                 | 22,795.00                   | 22,795.00                 | 0.00                      | 0.00               | 22,795.00       | 0.00                      |
| TITLE I PART A                                      |                             |                           |                           |                    |                 |                           |
| 12-4-4110-000-0000-4110-0-0000-0000                 | 558,858.00                  | 558,858.00                | 0.00                      | 0.00               | 558,858.00      | 0.00                      |
| TITLE I PART A                                      |                             |                           |                           |                    |                 |                           |
| 12-4-4110-000-0000-4110-1-0000-0000                 | 72,739.29                   | 72,739.29                 | 0.00                      | 0.00               | 72,739.29       | 0.00                      |
| TITLE II PART A TEACHER/PRIN                        |                             |                           |                           |                    |                 |                           |
| 12-4-4130-000-0000-4130-0-0000-0000                 | 75,660.73                   | 75,660.73                 | 925.00                    | 1.22               | 74,735.73       | 0.00                      |
| TITLE IV PART A SAFE & DRUG FR                      |                             |                           |                           |                    |                 |                           |
| 12-4-4160-000-0000-4160-0-0000-0000                 | 46,172.00                   | 46,172.00                 | 0.00                      | 0.00               | 46,172.00       | 0.00                      |
| TITLE V RURAL & LOW INCOME                          |                             |                           |                           |                    |                 |                           |
| 12-4-4180-000-0000-4180-0-0000-0000                 | 48,835.23                   | 48,835.23                 | 6,512.23                  | 13.34              | 42,323.00       | 0.00                      |
| 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                | 5,018.44                  | 2.45               | 199,677.10      | 0.00                      |
| CRRSA ACT - ESSER II                                |                             |                           |                           |                    |                 |                           |
| 12-4-4296-000-0000-4296-0-0000-0000                 | 857,580.50                  | 857,580.50                | 278,665.00                | 32.49              | 578,915.50      | 0.00                      |
| CCRRSA ACT-ESSER II ALSDE RESE                      |                             |                           |                           |                    |                 |                           |
| 12-4-4297-000-0000-4297-0-0000-0000                 | 0.00                        | 0.00                      | 7,224.40                  | 0.00               | -7,224.40       | 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              | 244,835.87                | 10.39              | 2,111,816.33    | 0.00                      |
| SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB            |                             |                           |                           |                    |                 |                           |
| 12-4-5110-000-0010-5101-0-0000-0000                 | 188,000.00                  | 188,000.00                | 37,648.13                 | 20.03              | 150,351.87      | 8,749.88                  |
| SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB            |                             |                           |                           |                    |                 |                           |
| 12-4-5110-000-0020-5101-0-0000-0000                 | 240,000.00                  | 240,000.00                | 50,546.25                 | 21.06              | 189,453.75      | 12,907.80                 |
| SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB            |                             |                           |                           |                    |                 |                           |
| 12-4-5110-000-0030-5101-0-0000-0000                 | 355,000.00                  | 355,000.00                | 48,208.14                 | 13.58              | 306,791.86      | 0.00                      |
| USDA SEVERE NEED BREAKFAST PGM                      |                             |                           |                           |                    |                 |                           |
| 12-4-5135-000-0010-5101-0-0000-0000                 | 15,000.00                   | 15,000.00                 | 8,188.12                  | 54.59              | 6,811.88        | 2,181.54                  |
| USDA SEVERE NEED BREAKFAST PGM                      |                             |                           |                           |                    |                 |                           |
| 12-4-5135-000-0020-5101-0-0000-0000                 | 34,000.00                   | 34,000.00                 | 12,394.14                 | 36.45              | 21,605.86       | 3,117.82                  |
| USDA SEVERE NEED BREAKFAST PGM                      |                             |                           |                           |                    |                 |                           |
| 12-4-5135-000-0030-5101-0-0000-0000                 | 95,000.00                   | 95,000.00                 | 39,577.18                 | 41.66              | 55,422.82       | 23,261.62                 |
| FOOD DONATION PROGRAM                               |                             |                           |                           |                    |                 |                           |
| 12-4-5160-000-0010-5101-0-0000-0000                 | 15,000.00                   | 15,000.00                 | 9,190.94                  | 61.27              | 5,809.06        | 4,728.92                  |
| FOOD DONATION PROGRAM                               |                             |                           |                           |                    |                 |                           |
| 12-4-5160-000-0020-5101-0-0000-0000                 | 20,000.00                   | 20,000.00                 | 9,520.21                  | 47.60              | 10,479.79       | 4,993.69                  |
| FOOD DONATION PROGRAM                               |                             |                           |                           |                    |                 |                           |
| 12-4-5160-000-0030-5101-0-0000-0000                 | 25,000.00                   | 25,000.00                 | 9,556.96                  | 38.23              | 15,443.04       | 4,993.69                  |
| 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                      |

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| Fund 12 - SPECIAL REVENUE FUND                      |                             |                           |                           |                    |                 |                           |
| HHS-HEAD START                                      |                             |                           |                           |                    |                 |                           |
| 12-4-5320-000-0000-5320-0-0000-0000                 | 34,000.00                   | 34,000.00                 | 14,193.17                 | 41.74              | 19,806.83       | 4,225.61                  |
| DAILY SALES- LUNCH                                  |                             |                           |                           |                    |                 |                           |
| 12-4-6710-000-0010-5101-0-0000-0000                 | 12,000.00                   | 12,000.00                 | 15,198.10                 | 126.65             | -3,198.10       | 3,328.35                  |
| DAILY SALES- LUNCH                                  |                             |                           |                           |                    |                 |                           |
| 12-4-6710-000-0020-5101-0-0000-0000                 | 12,000.00                   | 12,000.00                 | 15,511.85                 | 129.27             | -3,511.85       | 3,190.35                  |
| DAILY SALES- LUNCH                                  |                             |                           |                           |                    |                 |                           |
| 12-4-6710-000-0030-5101-0-0000-0000                 | 2,000.00                    | 2,000.00                  | 11,682.00                 | 584.10             | -9,682.00       | 2,689.60                  |
| DAILY SALES-BREAKFAST                               |                             |                           |                           |                    |                 |                           |
| 12-4-6720-000-0010-5101-0-0000-0000                 | 400.00                      | 400.00                    | 0.00                      | 0.00               | 400.00          | 0.00                      |
| DAILY SALES - BREAKFAST                             |                             |                           |                           |                    |                 |                           |
| 12-4-6720-000-0020-5101-0-0000-0000                 | 250.00                      | 250.00                    | 0.00                      | 0.00               | 250.00          | 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                 | 6,500.00                    | 6,500.00                  | 3,162.35                  | 48.65              | 3,337.65        | 607.10                    |
| DAILY SALES - A LA CARTE                            |                             |                           |                           |                    |                 |                           |
| 12-4-6730-000-0020-5101-0-0000-0000                 | 8,000.00                    | 8,000.00                  | 3,970.05                  | 49.63              | 4,029.95        | 845.70                    |
| DAILY SALES - A LA CARTE                            |                             |                           |                           |                    |                 |                           |
| 12-4-6730-000-0030-5101-0-0000-0000                 | 11,000.00                   | 11,000.00                 | 4,196.00                  | 38.15              | 6,804.00        | 959.75                    |
| INTEREST  |                             |                           |                           |                    |                 |                           |
| 12-4-6810-000-0010-5101-0-0000-0000                 | 200.00                      | 200.00                    | 414.82                    | 207.41             | -214.82         | 160.05                    |
| INTEREST  |                             |                           |                           |                    |                 |                           |
| 12-4-6810-000-0010-7101-0-0000-0000                 | 2,000.00                    | 2,000.00                  | 3,344.24                  | 167.21             | -1,344.24       | 1,138.67                  |
| INTEREST  |                             |                           |                           |                    |                 |                           |
| 12-4-6810-000-0020-5101-0-0000-0000                 | 275.00                      | 275.00                    | 603.37                    | 219.41             | -328.37         | 232.80                    |

RUN DATE: 01/23/2023  
 RUN TIME: 10:14AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2023/03

Page 8 of 16  
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| DESCRIPTION/<br><u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u> | 2023<br><u>TOTAL BUDGET</u> | 2023<br><u>YTD BUDGET</u> | 2023<br><u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2023<br><u>MTD ACTUAL</u> |
|--|-----------------------------|---------------------------|---------------------------|--------------------|-----------------|---------------------------|
| Fund 12 - SPECIAL REVENUE FUND                             |                             |                           |                           |                    |                 |                           |
| INTEREST   |                             |                           |                           |                    |                 |                           |
| 12-4-6810-000-0020-7101-0-0000-0000                        | 200.00                      | 200.00                    | 421.63                    | 210.82             | -221.63         | 142.05                    |
| INTEREST   |                             |                           |                           |                    |                 |                           |
| 12-4-6810-000-0030-5101-0-0000-0000                        | 375.00                      | 375.00                    | 867.35                    | 231.29             | -492.35         | 334.65                    |
| INTEREST   |                             |                           |                           |                    |                 |                           |
| 12-4-6810-000-0030-7101-0-0000-0000                        | 300.00                      | 300.00                    | 532.78                    | 177.59             | -232.78         | 192.01                    |
| 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                    | 447.19                    | 223.60             | -247.19         | 98.87                     |
| OTHER LOCAL SOURCES  |                             |                           |                           |                    |                 |                           |
| 12-4-6990-000-0020-5101-0-0000-0000                        | 200.00                      | 200.00                    | 559.37                    | 279.69             | -359.37         | 129.62                    |
| OTHER LOCAL SOURCES  |                             |                           |                           |                    |                 |                           |
| 12-4-6990-000-0030-5101-0-0000-0000                        | 200.00                      | 200.00                    | 324.69                    | 162.35             | -124.69         | 86.51                     |
| ADMISSIONS   |                             |                           |                           |                    |                 |                           |
| 12-4-7110-000-0010-7101-0-0000-0000                        | 64,920.00                   | 64,920.00                 | 29,268.57                 | 45.08              | 35,651.43       | 4,128.00                  |
| 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                        | 25,000.00                   | 25,000.00                 | 11,236.71                 | 44.95              | 13,763.29       | 5,199.21                  |
| CONCESSIONS  |                             |                           |                           |                    |                 |                           |
| 12-4-7180-000-0020-7101-0-0000-0000                        | 29,300.00                   | 29,300.00                 | 7,867.75                  | 26.85              | 21,432.25       | 1,908.50                  |
| CONCESSIONS  |                             |                           |                           |                    |                 |                           |
| 12-4-7180-000-0030-7101-0-0000-0000                        | 23,500.00                   | 23,500.00                 | 6,069.10                  | 25.83              | 17,430.90       | 1,356.40                  |



RUN DATE: 01/23/2023  
 RUN TIME: 10:14AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2023/03

| DESCRIPTION/<br>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec | 2023<br><u>TOTAL BUDGET</u> | 2023<br><u>YTD BUDGET</u> | 2023<br><u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2023<br><u>MTD ACTUAL</u> |
|---|-----------------------------|---------------------------|---------------------------|--------------------|-----------------|---------------------------|
| Fund 12 - SPECIAL REVENUE FUND                      |                             |                           |                           |                    |                 |                           |
| COMMISSIONS   |                             |                           |                           |                    |                 |                           |
| 12-4-7220-000-0010-7101-0-0000-0000                 | 0.00                        | 0.00                      | 100.83                    | 0.00               | -100.83         | 100.83                    |
| COMMISSIONS   |                             |                           |                           |                    |                 |                           |
| 12-4-7220-000-0020-7101-0-0000-0000                 | 1,000.00                    | 1,000.00                  | 47.88                     | 4.79               | 952.12          | 17.20                     |
| 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                 | 6,255.00                    | 6,255.00                  | 226.00                    | 3.61               | 6,029.00        | 16.00                     |
| 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        | 15.00                     |
| 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                     | 17.58                     | 70.32              | 7.42            | 0.00                      |
| FUND RAISER   |                             |                           |                           |                    |                 |                           |
| 12-4-7340-000-0010-7101-0-0000-0000                 | 69,900.00                   | 69,900.00                 | 11,378.67                 | 16.28              | 58,521.33       | 529.16                    |
| FUND RAISER   |                             |                           |                           |                    |                 |                           |
| 12-4-7340-000-0020-7101-0-0000-0000                 | 9,500.00                    | 9,500.00                  | 0.00                      | 0.00               | 9,500.00        | 0.00                      |
| FUND RAISER   |                             |                           |                           |                    |                 |                           |
| 12-4-7340-000-0030-7101-0-0000-0000                 | 26,500.00                   | 26,500.00                 | 10,348.51                 | 39.05              | 16,151.49       | 2,130.00                  |
| SALES   |                             |                           |                           |                    |                 |                           |
| 12-4-7420-000-0010-7101-0-0000-0000                 | 3,500.00                    | 3,500.00                  | 120.00                    | 3.43               | 3,380.00        | 0.00                      |
| SALES   |                             |                           |                           |                    |                 |                           |
| 12-4-7420-000-0020-7101-0-0000-0000                 | 6,000.00                    | 6,000.00                  | 1,645.00                  | 27.42              | 4,355.00        | 1,645.00                  |

RUN DATE: 01/23/2023  
 RUN TIME: 10:14AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2023/03

| DESCRIPTION/<br>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec | 2023<br><u>TOTAL BUDGET</u> | 2023<br><u>YTD BUDGET</u> | 2023<br><u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2023<br><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                  | 3,995.00                  | 57.07              | 3,005.00        | 110.00                    |
| DONATIONS   |                             |                           |                           |                    |                 |                           |
| 12-4-7430-000-0010-7101-0-0000-0000                 | 8,050.00                    | 8,050.00                  | 1,869.00                  | 23.22              | 6,181.00        | 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        | 200.00                    |
| DONATIONS   |                             |                           |                           |                    |                 |                           |
| 12-4-7430-000-0030-7101-0-0000-0000                 | 1,400.00                    | 1,400.00                  | 1,825.00                  | 130.36             | -425.00         | 1,700.00                  |
| ACCOMMODATIONS                                      |                             |                           |                           |                    |                 |                           |
| 12-4-7440-000-0010-7101-0-0000-0000                 | 15,900.00                   | 15,900.00                 | 0.00                      | 0.00               | 15,900.00       | 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                  | 308.96                    | 20.60              | 1,191.04        | 6.76                      |
| OTHER   |                             |                           |                           |                    |                 |                           |
| 12-4-7490-000-0010-7101-0-0000-0000                 | 12,600.00                   | 12,600.00                 | 7,540.49                  | 59.85              | 5,059.51        | 5,235.00                  |
| OTHER   |                             |                           |                           |                    |                 |                           |
| 12-4-7490-000-0020-7101-0-0000-0000                 | 1,425.00                    | 1,425.00                  | 17.59                     | 1.23               | 1,407.41        | 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   |                             |                           |                           |                    |                 |                           |
| 12-4-7710-000-0020-7101-0-0000-0000                 | 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                  | 0.00                      | 0.00               | 5,000.00        | 0.00                      |
| OTHER REVENUE-REBATES                               |                             |                           |                           |                    |                 |                           |
| 12-4-8993-000-0010-5101-0-0000-0000                 | 7,000.00                    | 7,000.00                  | 9,959.39                  | 142.28             | -2,959.39       | 9,959.39                  |

RUN DATE: 01/23/2023  
 RUN TIME: 10:14AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2023/03

| DESCRIPTION/<br>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec | 2023<br><u>TOTAL BUDGET</u> | 2023<br><u>YTD BUDGET</u> | 2023<br><u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2023<br><u>MTD ACTUAL</u> |
|---|-----------------------------|---------------------------|---------------------------|--------------------|-----------------|---------------------------|
| Fund 12 - SPECIAL REVENUE FUND                      |                             |                           |                           |                    |                 |                           |
| OTHER REVENUE-REBATES                               |                             |                           |                           |                    |                 |                           |
| 12-4-8993-000-0020-5101-0-0000-0000                 | 7,000.00                    | 7,000.00                  | 9,959.39                  | 142.28             | -2,959.39       | 9,959.39                  |
| OTHER REVENUE-REBATES                               |                             |                           |                           |                    |                 |                           |
| 12-4-8993-000-0030-5101-0-0000-0000                 | 7,000.00                    | 7,000.00                  | 9,959.39                  | 142.28             | -2,959.39       | 9,959.39                  |
| INTERFUND OPERAT TRANSFERS IN                       |                             |                           |                           |                    |                 |                           |
| 12-4-9210-000-0010-5101-0-0000-0034                 | 50,716.00                   | 50,716.00                 | 12,679.17                 | 25.00              | 38,036.83       | 4,226.39                  |
| INTERFUND OPERAT TRANSFERS IN                       |                             |                           |                           |                    |                 |                           |
| 12-4-9210-000-0010-7101-0-0000-0000                 | 15,500.00                   | 15,500.00                 | 6,500.27                  | 41.94              | 8,999.73        | 4,309.45                  |
| INTERFUND OPERAT TRANSFERS IN                       |                             |                           |                           |                    |                 |                           |
| 12-4-9210-000-0020-5101-0-0000-0034                 | 43,984.00                   | 43,984.00                 | 10,995.90                 | 25.00              | 32,988.10       | 3,665.30                  |
| INTERFUND OPERAT TRANSFERS IN                       |                             |                           |                           |                    |                 |                           |
| 12-4-9210-000-0030-5101-0-0000-0034                 | 47,039.00                   | 47,039.00                 | 11,759.67                 | 25.00              | 35,279.33       | 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                 | 1,830.00                    | 1,830.00                  | 6,986.90                  | 381.80             | -5,156.90       | 0.00                      |
| OPER. TRANSFERS IN-LOCAL SCH.                       |                             |                           |                           |                    |                 |                           |
| 12-4-9230-000-0020-7101-0-0000-0000                 | 1,943.50                    | 1,943.50                  | 4,243.50                  | 218.34             | -2,300.00       | 0.00                      |
| OPER. TRANSFERS IN-LOCAL SCH.                       |                             |                           |                           |                    |                 |                           |
| 12-4-9230-000-0030-7101-0-0000-0000                 | 2,266.50                    | 2,266.50                  | 4,566.50                  | 201.48             | -2,300.00       | 0.00                      |
| TRANSFERS IN  |                             |                           |                           |                    |                 |                           |
| 12-4-9242-000-0000-4180-0-0000-0000                 | 46,172.00                   | 46,172.00                 | 0.00                      | 0.00               | 46,172.00       | 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:            | 6,405,358.65                | 6,405,358.65              | 1,129,131.16              | 17.63              | 5,276,227.49    | 185,343.32                |

| DESCRIPTION/<br><u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u> | 2023<br><u>TOTAL BUDGET</u> | 2023<br><u>YTD BUDGET</u> | 2023<br><u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2023<br><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      | 19,515.45                 |
| OTH/EARNINGS/INVSTMT                                       |                             |                           |                           |                    |                 |                           |
| 13-4-6890-000-0000-6310-0-0000-0000                        | 200.00                      | 200.00                    | 3,068.69                  | 1,534.35           | -2,868.69       | 1,154.28                  |
| INTERFUND OPERAT TRANSFERS IN                              |                             |                           |                           |                    |                 |                           |
| 13-4-9210-000-0000-6310-0-0000-0000                        | 628,382.50                  | 628,382.50                | 158,533.14                | 25.23              | 469,849.36      | 52,844.38                 |
| Fund 13 - DEBT SERVICE FUND SUBTOTAL:                      | 635,575.80                  | 635,575.80                | 181,117.28                | 28.50              | 454,458.52      | 73,514.11                 |

RUN DATE: 01/23/2023  
 RUN TIME: 10:14AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2023/03

| DESCRIPTION/<br><u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>          | 2023<br><u>TOTAL BUDGET</u> | 2023<br><u>YTD BUDGET</u> | 2023<br><u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2023<br><u>MTD ACTUAL</u> |
|---|-----------------------------|---------------------------|---------------------------|--------------------|-----------------|---------------------------|
| Fund 14 - CAPITAL PROJECTS FUND                                     |                             |                           |                           |                    |                 |                           |
| TRANSPORTATION-FLEET RENEWAL<br>14-4-1320-000-0000-1320-0-0000-0000 | 83,391.00                   | 83,391.00                 | 20,847.00                 | 25.00              | 62,544.00       | 6,949.00                  |
| PUBLIC SCH FUND CAP OUTLAY<br>14-4-2120-000-0000-2120-0-0000-0000   | 354,778.09                  | 354,778.09                | -19,515.45                | -5.50              | 374,293.54      | -19,515.45                |
| PUBLIC SCH FUND CAP OUTLAY<br>14-4-2120-000-0000-8410-0-0000-0000   | 24,633.61                   | 24,633.61                 | 0.00                      | 0.00               | 24,633.61       | 0.00                      |
| PUB SCH FUND CAP OUT<br>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<br>14-4-2210-000-0000-2210-0-0000-0000              | 1,959,000.97                | 1,959,000.97              | 0.00                      | 0.00               | 1,959,000.97    | 0.00                      |
| DISTRICT SALES TAX__%<br>14-4-6310-000-0000-6310-0-0000-0000        | 299,000.00                  | 299,000.00                | 74,923.01                 | 25.06              | 224,076.99      | 25,966.28                 |
| INTEREST<br>14-4-6810-000-0000-6310-0-0000-0000                     | 10.00                       | 10.00                     | 24.07                     | 240.70             | -14.07          | 8.63                      |
| Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:                           | 2,729,766.67                | 2,729,766.67              | 76,278.63                 | 2.79               | 2,653,488.04    | 13,408.46                 |

RUN DATE: 01/23/2023  
 RUN TIME: 10:14AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2023/03

| DESCRIPTION/<br>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec | 2023<br><u>TOTAL BUDGET</u> | 2023<br><u>YTD BUDGET</u> | 2023<br><u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2023<br><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                    | 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                 | 13,850.00                   | 13,850.00                 | 10,675.00                 | 77.08              | 3,175.00        | 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                    | 77.75                     | 31.10              | 172.25          | 77.75                     |
| COMMISSIONS   |                             |                           |                           |                    |                 |                           |
| 32-4-7220-000-0020-7501-0-0000-0000                 | 400.00                      | 400.00                    | 158.24                    | 39.56              | 241.76          | 49.77                     |
| FUND RAISER   |                             |                           |                           |                    |                 |                           |
| 32-4-7340-000-0030-7501-0-0000-0000                 | 29,500.00                   | 29,500.00                 | 2,850.00                  | 9.66               | 26,650.00       | 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                    | 69.00                     | 27.60              | 181.00          | 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                      |
| CONCESSIONS   |                             |                           |                           |                    |                 |                           |
| 32-4-7510-000-0010-7501-0-0000-0000                 | 40,500.00                   | 40,500.00                 | 50,988.88                 | 125.90             | -10,488.88      | -16.00                    |

RUN DATE: 01/23/2023  
 RUN TIME: 10:14AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2023/03

| DESCRIPTION/<br>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec | 2023<br><u>TOTAL BUDGET</u> | 2023<br><u>YTD BUDGET</u> | 2023<br><u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2023<br><u>MTD ACTUAL</u> |
|---|-----------------------------|---------------------------|---------------------------|--------------------|-----------------|---------------------------|
| Fund 32 - EXPENDABLE TRUST FUND                     |                             |                           |                           |                    |                 |                           |
| CONCESSIONS   |                             |                           |                           |                    |                 |                           |
| 32-4-7510-000-0020-7501-0-0000-0000                 | 3,200.00                    | 3,200.00                  | 263.50                    | 8.23               | 2,936.50        | 53.00                     |
| CONCESSIONS   |                             |                           |                           |                    |                 |                           |
| 32-4-7510-000-0030-7501-0-0000-0000                 | 1,500.00                    | 1,500.00                  | 285.63                    | 19.04              | 1,214.37        | 77.45                     |
| DUES & FEES (SELF-IMPOSED)                          |                             |                           |                           |                    |                 |                           |
| 32-4-7610-000-0010-7501-0-0000-0000                 | 3,360.00                    | 3,360.00                  | 30.00                     | 0.89               | 3,330.00        | 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                 | 140,550.00                  | 140,550.00                | 53,246.67                 | 37.88              | 87,303.33       | 1,781.58                  |
| FUND RAISER   |                             |                           |                           |                    |                 |                           |
| 32-4-7710-000-0020-7501-0-0000-0000                 | 30,200.00                   | 30,200.00                 | 7,058.62                  | 23.37              | 23,141.38       | 2,765.50                  |
| DONATIONS   |                             |                           |                           |                    |                 |                           |
| 32-4-7810-000-0010-7501-0-0000-0000                 | 15,830.00                   | 15,830.00                 | 4,990.00                  | 31.52              | 10,840.00       | 500.00                    |
| 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                 | 3,960.02                  | 9.73               | 36,739.98       | 670.02                    |
| 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                      | 2,561.65                  | 0.00               | -2,561.65       | 2,561.65                  |
| OTHER   |                             |                           |                           |                    |                 |                           |
| 32-4-7910-000-0020-7501-0-0000-0000                 | 200.00                      | 200.00                    | 0.00                      | 0.00               | 200.00          | 0.00                      |
| Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:           | 337,018.00                  | 337,018.00                | 137,314.96                | 40.74              | 199,703.04      | 8,520.72                  |

RUN DATE: 01/23/2023

RUN TIME: 10:14AM

MCAI BUDGETARY ACCOUNTING SYSTEM

JOURNAL SUMMARY REVENUE REPORT

Opp City Board of Education

THRU FISCAL YEAR / PERIOD: 2023/03

| DESCRIPTION/<br><u>Fd-C-Func-Obj-CContr-SFnd-Y-Prog-Spec</u> | 2023<br><u>TOTAL BUDGET</u> | 2023<br><u>YTD BUDGET</u> | 2023<br><u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2023<br><u>MTD ACTUAL</u> |
|--|-----------------------------|---------------------------|---------------------------|--------------------|-----------------|---------------------------|
| TOTAL REVENUES   | 23,300,055.83               | 23,300,055.83             | 4,931,647.39              | 21.17              | 18,368,408.44   | 1,482,719.81              |

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