

RUN DATE: 10/22/2021
 RUN TIME: 07:58AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2021/11

Page 1 of 17
 GLJSRR

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2021 <u>TOTAL BUDGET</u>	2021 <u>YTD BUDGET</u>	2021 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2021 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND						
FOUNDATION PROGRAM						
11-4-1110-000-0000-1110-0-0000-0000	7,612,844.00	7,612,844.00	6,978,444.00	91.67	634,400.00	634,404.00
FOUNDATION PROG-CURRENT UNITS						
11-4-1120-000-0000-1110-0-0000-0000	1,584.00	1,584.00	1,584.00	100.00	0.00	792.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	110,772.00	110,772.00	101,541.00	91.67	9,231.00	9,231.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	61,368.00	61,368.00	56,254.00	91.67	5,114.00	5,114.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	10,974.00	10,974.00	10,065.00	91.72	909.00	915.00
AL READING INITIATIVE INTERVEN						
11-4-1226-000-0000-1226-0-0000-0000	1,736.00	1,736.00	1,736.00	100.00	0.00	0.00
AL READING INITIATIVE SUMMER						
11-4-1227-000-0000-1227-0-0000-0000	10,000.00	10,000.00	10,000.00	100.00	0.00	0.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	80,000.00	80,000.00	80,325.00	100.41	-325.00	0.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	2,923.00	2,923.00	2,684.00	91.82	239.00	244.00
EARLY CHILDHOOD CLASSROOM ASMT						
11-4-1262-000-0000-1262-0-0000-0000	0.00	0.00	4,472.00	0.00	-4,472.00	0.00
BULLYING PREVENTION PROGRAM						
11-4-1273-000-0000-1273-0-0000-0000	3,325.00	3,325.00	3,325.00	100.00	0.00	0.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	5,189.00	5,189.00	4,752.00	91.58	437.00	432.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	482,816.00	482,816.00	442,585.00	91.67	40,231.00	40,235.00

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Fund 11 - GENERAL FUND						
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	36,289.00	36,289.00	33,264.00	91.66	3,025.00	3,024.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	7,967.00	7,967.00	7,304.00	91.68	663.00	664.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	313,624.00	313,624.00	313,624.00	100.00	0.00	0.00
EFT ADVANCEMENT AND TECHNOLOGY						
11-4-1765-000-0000-1765-0-0000-0000	301,273.00	301,273.00	354,313.00	117.61	-53,040.00	354,313.00
STATE CONTRACTS						
11-4-1810-000-0000-1810-0-0000-0000	17,876.00	17,876.00	17,876.00	100.00	0.00	0.00
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	160,712.86	160,712.86	134,308.23	83.57	26,404.63	28,796.42
PENNY TRUST FUND DISEASE PREV						
11-4-2259-000-0000-2259-0-0000-0000	197.00	197.00	197.92	100.47	-0.92	0.00
OTHER STATE SOURCES - HOLLEY HAMMETT						
11-4-2901-000-0000-6001-0-0000-1092	0.00	0.00	17,400.00	0.00	-17,400.00	0.00
HHS DISABILITY DETERMINATION						
11-4-5310-000-0000-5310-0-0000-0000	400.00	400.00	300.00	75.00	100.00	40.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	355,000.00	355,000.00	346,765.89	97.68	8,234.11	4,080.16
BUSINESS PRIVILEGE TAX						
11-4-6095-000-0000-6001-0-0000-0000	4,700.00	4,700.00	4,690.19	99.79	9.81	4,690.19
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-1110-0-0000-0000	459,640.00	459,640.00	421,336.63	91.67	38,303.37	38,303.33
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,110,000.00	1,110,000.00	1,107,841.92	99.81	2,158.08	107,071.58

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 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2021/11

Page 3 of 17
 GLJSRR

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Fund 11 - GENERAL FUND						
DIST REGULAR AD VALOREM_3 MILLS 11-4-6210-000-0000-6001-0-0000-0000	145,000.00	145,000.00	144,363.96	99.56	636.04	1,952.29
DISTRICT SPECIAL ADVAL 5_MILLS 11-4-6230-000-0000-6001-0-0000-0000	240,000.00	240,000.00	243,355.39	101.40	-3,355.39	3,297.62
DISTRICT GASOLINE TAX 11-4-6330-000-0000-6001-0-0000-0000	38,000.00	38,000.00	35,129.26	92.45	2,870.74	0.00
HELPING SCHOOLS-VEHICLES TAGS 11-4-6370-000-0000-6001-0-0000-0000	1,200.00	1,200.00	1,699.50	141.63	-499.50	165.00
MANUFACTURED HOMES-REGIST FEE 11-4-6380-000-0000-6001-0-0000-0000	500.00	500.00	239.50	47.90	260.50	1.50
OTHER REVENUES-LEAS (STADIUM) 11-4-6690-000-0000-6690-0-0000-0000	22,500.00	22,500.00	17,500.00	77.78	5,000.00	0.00
INTEREST 11-4-6810-000-0000-6001-0-0000-0000	10,000.00	10,000.00	8,618.27	86.18	1,381.73	976.80
INTEREST ON INVESTMENTS CD S 11-4-6810-000-0000-6001-0-0000-1005	18,000.00	18,000.00	14,822.61	82.35	3,177.39	100.41
RENTALS - FACILITIES 11-4-6910-000-0000-6001-0-0000-0000	500.00	500.00	900.00	180.00	-400.00	0.00
DRIVER ED FEES 11-4-6930-000-0000-6001-0-0000-0103	400.00	400.00	840.00	210.00	-440.00	580.00
MEDICAID ADMN OUTREACH PROGRAM 11-4-6965-000-0000-6001-0-0000-0000	100,000.00	100,000.00	110,387.28	110.39	-10,387.28	0.00
OTHER LOCAL SOURCES 11-4-6999-000-0000-6001-0-0000-0000	100.00	100.00	341.39	341.39	-241.39	0.00
OTHER LOCAL SOURCES CHROMEBOOK 11-4-6999-000-0000-6001-0-0000-0135	12,000.00	12,000.00	12,026.00	100.22	-26.00	0.00

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Fund 11 - GENERAL FUND						
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	13,000.00	13,000.00	29,365.69	225.89	-16,365.69	805.48
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	14,000.00	14,000.00	11,493.30	82.10	2,506.70	701.70
CHOICE TRANSPORTATION						
11-4-8996-000-0000-8996-0-0000-0000	1,000.00	1,000.00	1,748.40	174.84	-748.40	201.60
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	44,585.00	44,585.00	63,740.02	142.96	-19,155.02	5,353.46
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-2019	251,188.00	251,188.00	55,035.49	21.91	196,152.51	55,035.49
LOANS						
11-4-9150-000-0000-6001-0-0000-0000	235,000.00	235,000.00	235,000.00	100.00	0.00	0.00
INSURANCE LOSS RECOVERIES						
11-4-9320-000-0000-6001-0-0000-0000	4,000.00	4,000.00	4,102.12	102.55	-102.12	0.00
Fund 11 - GENERAL FUND SUBTOTAL:	12,302,182.86	12,302,182.86	11,447,696.96	93.05	854,485.90	1,301,521.03

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 THRU FISCAL YEAR / PERIOD: 2021/11

Page 5 of 17
 GLJSRR

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Fund 12 - SPECIAL REVENUE FUND						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	349,429.03	349,429.03	275,878.58	78.95	73,550.45	25,979.55
IDEA HIGH COST FUND						
12-4-3213-000-0000-3213-0-0000-0000	26,566.04	26,566.04	0.00	0.00	26,566.04	0.00
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,785.00	19,785.00	17,807.96	90.01	1,977.04	1,618.90
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	24,371.00	24,371.00	24,371.00	100.00	0.00	279.28
VOC PRG IMPROVEMENT						
12-4-3317-000-0000-3317-0-0000-0000	4,119.00	4,119.00	2,245.00	54.50	1,874.00	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	651,203.00	651,203.00	489,596.29	75.18	161,606.71	37,626.27
TITLE I PART A						
12-4-4110-000-0000-4110-1-0000-0000	88,732.65	88,732.65	88,732.65	100.00	0.00	83,256.99
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	71,845.00	71,845.00	62,994.35	87.68	8,850.65	7,975.43
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	78,347.00	78,347.00	78,347.00	100.00	0.00	0.00
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	25,021.00	25,021.00	25,021.00	100.00	0.00	0.00
CARES ACT - ESSER						
12-4-4290-000-0000-4290-0-0000-0000	532,752.00	532,752.00	158,687.37	29.79	374,064.63	23,979.92
CARES ACT - GEER						
12-4-4291-000-0000-4291-0-0000-0000	88,162.00	88,162.00	81,804.64	92.79	6,357.36	23,272.33
CARES ACT CORONOVIRUS RELIEF						
12-4-4293-000-0000-4293-0-0000-0000	177,632.00	177,632.00	145,301.42	81.80	32,330.58	0.00

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CARES ACT CORONOVIRUS RELIEF 12-4-4294-000-0000-4294-0-0000-0000	253,760.00	253,760.00	253,760.00	100.00	0.00	0.00
CRRSA ACT - ESSER II 12-4-4296-000-0000-4296-0-0000-0000	2,131,052.00	2,131,052.00	156,767.21	7.36	1,974,284.79	118,098.37
CCRRSA ACT-ESSER II ALSDE RESE 12-4-4297-000-0000-4297-0-0000-0000	56,389.00	56,389.00	0.00	0.00	56,389.00	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0010-5101-0-0000-0000	10,000.00	10,000.00	20,749.90	207.50	-10,749.90	20,749.90
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0020-5101-0-0000-0000	15,000.00	15,000.00	22,843.89	152.29	-7,843.89	22,843.89
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0030-5101-0-0000-0000	18,000.00	18,000.00	32,014.26	177.86	-14,014.26	32,014.26
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0010-5101-0-0000-0000	1,600.00	1,600.00	1,401.16	87.57	198.84	1,401.16
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	3,200.00	3,200.00	2,324.60	72.64	875.40	2,324.60
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	5,800.00	5,800.00	9,677.62	166.86	-3,877.62	9,677.62
FOOD DONATION PROGRA 12-4-5160-000-0010-5170-0-0000-0000	18,000.00	18,000.00	10,308.88	57.27	7,691.12	0.00
FOOD DONATION PROGRA 12-4-5160-000-0020-5170-0-0000-0000	21,000.00	21,000.00	13,081.55	62.29	7,918.45	0.00
FOOD DONATION PROGRA 12-4-5160-000-0030-5170-0-0000-0000	26,000.00	26,000.00	13,795.17	53.06	12,204.83	0.00
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0010-5101-0-0000-0000	1,200.00	1,200.00	998.41	83.20	201.59	0.00

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USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0020-5101-0-0000-0000	1,200.00	1,200.00	998.41	83.20	201.59	0.00
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0030-5101-0-0000-0000	1,200.00	1,200.00	998.41	83.20	201.59	0.00
SUMMER FOOD SER PROG 12-4-5170-000-0010-5170-0-0000-0000	115,000.00	115,000.00	127,235.42	110.64	-12,235.42	0.00
SUMMER FOOD SER PROG 12-4-5170-000-0020-5170-0-0000-0000	220,000.00	220,000.00	293,642.81	133.47	-73,642.81	0.00
SUMMER FOOD SER PROG 12-4-5170-000-0030-5170-0-0000-0000	355,000.00	355,000.00	402,600.80	113.41	-47,600.80	0.00
HHS-HEAD START 12-4-5320-000-0000-5320-0-0000-0000	45,500.00	45,500.00	24,481.49	53.81	21,018.51	3,633.14
DAILY SALES- LUNCH 12-4-6710-000-0010-5101-0-0000-0000	7,500.00	7,500.00	2,679.85	35.73	4,820.15	2,703.55
DAILY SALES- LUNCH 12-4-6710-000-0010-5170-0-0000-0000	0.00	0.00	-552.10	0.00	552.10	0.00
DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000	9,000.00	9,000.00	1,919.05	21.32	7,080.95	1,919.05
DAILY SALES- LUNCH 12-4-6710-000-0030-5101-0-0000-0000	0.00	0.00	342.50	0.00	-342.50	342.50
DAILY SALES- LUNCH 12-4-6710-000-0030-5170-0-0000-0000	0.00	0.00	-14.90	0.00	14.90	0.00
DAILY SALES-BREAKFAST 12-4-6720-000-0010-5101-0-0000-0000	350.00	350.00	128.65	36.76	221.35	128.65
DAILY SALES - BREAKFAST 12-4-6720-000-0020-5101-0-0000-0000	350.00	350.00	34.00	9.71	316.00	34.00

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Opp City Board of Education
THRU FISCAL YEAR / PERIOD: 2021/11

Page 8 of 17
GLJSRR

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DAILY SALES - BREAKFAST 12-4-6720-000-0030-5101-0-0000-0000	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
DAILY SALES - A LA CARTE 12-4-6730-000-0010-5101-0-0000-0000	1,000.00	1,000.00	1,068.55	106.86	-68.55	1,068.55
DAILY SALES-A LA CAR 12-4-6730-000-0010-5170-0-0000-0000	14,000.00	14,000.00	15,659.56	111.85	-1,659.56	0.00
DAILY SALES - A LA CARTE 12-4-6730-000-0020-5101-0-0000-0000	1,500.00	1,500.00	1,292.69	86.18	207.31	1,292.69
DAILY SALES-A LA CAR 12-4-6730-000-0020-5170-0-0000-0000	18,000.00	18,000.00	20,431.22	113.51	-2,431.22	0.00
DAILY SALES - A LA CARTE 12-4-6730-000-0030-5101-0-0000-0000	1,200.00	1,200.00	1,152.00	96.00	48.00	1,152.00
DAILY SALES-A LA CAR 12-4-6730-000-0030-5170-0-0000-0000	10,000.00	10,000.00	8,234.26	82.34	1,765.74	0.00
OTHER FOOD SERVICE INCOME 12-4-6790-000-0010-5101-0-0000-0000	0.00	0.00	10,110.03	0.00	-10,110.03	10,110.03
OTHER FOOD SERVICE INCOME 12-4-6790-000-0020-5101-0-0000-0000	0.00	0.00	10,110.03	0.00	-10,110.03	10,110.03
OTHER FOOD SERVICE INCOME 12-4-6790-000-0030-5101-0-0000-0000	0.00	0.00	10,110.04	0.00	-10,110.04	10,110.04
INTEREST 12-4-6810-000-0010-5101-0-0000-0000	150.00	150.00	152.70	101.80	-2.70	9.92
INTEREST 12-4-6810-000-0010-7101-0-0000-0000	2,000.00	2,000.00	1,116.62	55.83	883.38	116.10
INTEREST 12-4-6810-000-0020-5101-0-0000-0000	200.00	200.00	222.12	111.06	-22.12	14.43

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 THRU FISCAL YEAR / PERIOD: 2021/11

Page 9 of 17
 GLJSRR

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Fund 12 - SPECIAL REVENUE FUND						
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	500.00	500.00	173.50	34.70	326.50	18.09
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	300.00	300.00	319.29	106.43	-19.29	20.74
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	800.00	800.00	182.81	22.85	617.19	14.76
CONTRIB FROM PRIVATE SOURCES						
12-4-6940-000-0030-7101-0-0000-0000	0.00	0.00	100.00	0.00	-100.00	0.00
OTHER LOCAL SOURCES						
12-4-6990-000-0010-5101-0-0000-0000	0.00	0.00	70.52	0.00	-70.52	70.52
OTHER LOCAL SOURCES						
12-4-6990-000-0010-5170-0-0000-0000	200.00	200.00	399.68	199.84	-199.68	0.00
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	0.00	0.00	63.48	0.00	-63.48	63.48
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5170-0-0000-0000	300.00	300.00	503.81	167.94	-203.81	0.00
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	0.00	0.00	21.00	0.00	-21.00	21.00
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5170-0-0000-0000	100.00	100.00	56.51	56.51	43.49	0.00
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	73,000.00	73,000.00	35,289.01	48.34	37,710.99	1,275.00
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	9,000.00	9,000.00	2,437.00	27.08	6,563.00	0.00
ADMISSIONS						
12-4-7110-000-0030-7101-0-0000-0000	1,200.00	1,200.00	1,390.00	115.83	-190.00	0.00

RUN DATE: 10/22/2021
 RUN TIME: 07:58AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2021/11

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2021 <u>TOTAL BUDGET</u>	2021 <u>YTD BUDGET</u>	2021 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2021 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-0000	23,700.00	23,700.00	24,117.83	101.76	-417.83	580.05
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	31,399.50	107.17	-2,099.50	3,206.00
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	19,500.00	19,500.00	22,385.60	114.80	-2,885.60	3,481.45
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	2,800.00	2,800.00	339.36	12.12	2,460.64	0.00
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	800.00	800.00	0.00	0.00	800.00	0.00
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,300.00	4,300.00	4,124.53	95.92	175.47	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	6,255.00	6,255.00	6,637.00	106.11	-382.00	2,167.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	1,000.00	1,000.00	16,122.20	1,612.22	-15,122.20	7,024.20
DUES & FEES (REQUIRED)						
12-4-7260-000-0030-7101-0-0000-0000	2,000.00	2,000.00	2,880.00	144.00	-880.00	0.00
FINES & PENALTIES						
12-4-7300-000-0010-7101-0-0000-0000	200.00	200.00	106.65	53.33	93.35	0.00
FINES & PENALTIES						
12-4-7300-000-0030-7101-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	54,600.00	54,600.00	36,362.28	66.60	18,237.72	3,980.50
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	13,000.00	13,000.00	4,760.66	36.62	8,239.34	0.00

RUN DATE: 10/22/2021
 RUN TIME: 07:58AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2021/11

Page 11 of 17
 GLJSRR

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2021 <u>TOTAL BUDGET</u>	2021 <u>YTD BUDGET</u>	2021 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2021 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	24,000.00	24,000.00	21,045.50	87.69	2,954.50	451.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	1,693.00	48.37	1,807.00	420.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	3,805.00	63.42	2,195.00	85.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	8,155.00	116.50	-1,155.00	45.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	2,125.00	2,125.00	5,079.20	239.02	-2,954.20	500.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	2,550.00	2,550.00	756.00	29.65	1,794.00	22.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	1,400.00	1,400.00	900.00	64.29	500.00	100.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	6,150.00	6,150.00	13,138.25	213.63	-6,988.25	1,457.25
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	19,500.00	19,500.00	2,055.50	10.54	17,444.50	0.00
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	1,500.00	1,500.00	1,177.12	78.47	322.88	120.56
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	6,500.00	6,500.00	10,968.73	168.75	-4,468.73	209.05
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	1,425.00	1,425.00	843.40	59.19	581.60	0.00
OTHER						
12-4-7490-000-0030-7101-0-0000-0000	100.00	100.00	10.00	10.00	90.00	10.00

RUN DATE: 10/22/2021
 RUN TIME: 07:58AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2021/11

Page 12 of 17
 GLJSRR

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2021 <u>TOTAL BUDGET</u>	2021 <u>YTD BUDGET</u>	2021 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2021 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
DUES & FEES						
12-4-7610-000-0010-7101-0-0000-0000	150.00	150.00	0.00	0.00	150.00	0.00
FUND RAISER						
12-4-7710-000-0020-7101-0-0000-0000	500.00	500.00	0.00	0.00	500.00	0.00
OTHER MISC REVENUES						
12-4-8990-000-0030-7101-0-0000-0000	700.00	700.00	5,100.00	728.57	-4,400.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
OTHER REVENUE-REBATE						
12-4-8993-000-0010-5170-0-0000-0000	0.00	0.00	2,897.61	0.00	-2,897.61	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
OTHER REVENUE-REBATE						
12-4-8993-000-0020-5170-0-0000-0000	0.00	0.00	2,897.61	0.00	-2,897.61	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
OTHER REVENUE-REBATE						
12-4-8993-000-0030-5170-0-0000-0000	0.00	0.00	2,897.61	0.00	-2,897.61	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0034	8,000.00	8,000.00	5,206.26	65.08	2,793.74	5,206.26
INTERFND OPER TRN IN						
12-4-9210-000-0010-5170-0-0000-0034	54,475.17	54,475.17	52,062.60	95.57	2,412.57	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	35,750.00	35,750.00	34,670.02	96.98	1,079.98	14,645.45
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	8,000.00	8,000.00	5,221.34	65.27	2,778.66	5,221.34

RUN DATE: 10/22/2021
 RUN TIME: 07:58AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2021/11

Page 13 of 17
 GLJSRR

DESCRIPTION/ Fd-C-Func-Obj-C-Ctr-SFnd-Y-Prog-Spec	2021 <u>TOTAL BUDGET</u>	2021 <u>YTD BUDGET</u>	2021 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2021 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
INTERFND OPER TRA IN						
12-4-9210-000-0020-5170-0-0000-0034	54,656.05	54,656.05	52,213.40	95.53	2,442.65	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	8,000.00	8,000.00	4,918.65	61.48	3,081.35	4,918.65
INTERFND OPER TRA IN						
12-4-9210-000-0030-5170-0-0000-0034	51,023.79	51,023.79	49,186.50	96.40	1,837.29	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-7101-0-0000-0000	15,750.00	15,750.00	17,411.55	110.55	-1,661.55	5,302.08
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0010-7101-0-0000-0000	0.00	0.00	29,014.25	0.00	-29,014.25	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0010-7101-0-0000-0001	17,400.00	17,400.00	17,400.00	100.00	0.00	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0020-7101-0-0000-0000	0.00	0.00	3,591.00	0.00	-3,591.00	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0020-7101-0-0000-0001	18,000.00	18,000.00	18,000.00	100.00	0.00	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0030-7101-0-0000-0001	24,600.00	24,600.00	24,600.00	100.00	0.00	0.00
TRANSFERS IN						
12-4-9242-000-0000-4180-0-0000-0000	78,347.00	78,347.00	78,347.00	100.00	0.00	0.00
SLC E-RATE REFUND P/YR						
12-4-9911-000-0000-8992-0-0000-0000	9,600.00	9,600.00	10,077.70	104.98	-477.70	10,077.70
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	6,223,272.73	6,223,272.73	3,598,246.14	57.82	2,625,026.59	524,557.28

RUN DATE: 10/22/2021
 RUN TIME: 07:58AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2021/11

DESCRIPTION/ Fd-C-Func-Obj-C-Ctr-SFnd-Y-Prog-Spec	2021 <u>TOTAL BUDGET</u>	2021 <u>YTD BUDGET</u>	2021 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2021 <u>MTD ACTUAL</u>
Fund 13 - DEBT SERVICE FUND						
PUB SCH FUND CAP OUT						
13-4-2120-000-0000-9116-0-0000-0000	6,993.30	6,993.30	19,515.45	279.06	-12,522.15	0.00
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	2,500.00	2,500.00	42.77	1.71	2,457.23	1.15
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	586,070.00	586,070.00	579,029.55	98.80	7,040.45	52,911.05
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	595,563.30	595,563.30	598,587.77	100.51	-3,024.47	52,912.20

RUN DATE: 10/22/2021
 RUN TIME: 07:58AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2021/11

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2021 <u>TOTAL BUDGET</u>	2021 <u>YTD BUDGET</u>	2021 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2021 <u>MTD ACTUAL</u>
Fund 14 - CAPITAL PROJECTS FUND						
TRANSPORTATION-FLEET RENEWAL						
14-4-1320-000-0000-1320-0-0000-0000	85,128.00	85,128.00	78,034.00	91.67	7,094.00	7,094.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	262,176.77	262,176.77	177,117.55	67.56	85,059.22	0.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-8410-0-0000-0000	95,627.93	95,627.93	95,627.93	100.00	0.00	0.00
PUB SCH FUND CAP OUT						
14-4-2120-000-0000-8411-0-0000-0000	5,161.00	5,161.00	5,161.00	100.00	0.00	0.00
PSCA-STATE PAID						
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__%						
14-4-6310-000-0000-6310-0-0000-0000	235,000.00	235,000.00	268,017.13	114.05	-33,017.13	26,275.60
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	30.00	30.00	19.70	65.67	10.30	4.32
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	2,642,124.67	2,642,124.67	623,977.31	23.62	2,018,147.36	33,373.92

RUN DATE: 10/22/2021
 RUN TIME: 07:58AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2021/11

Page 16 of 17
 GLJSRR

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2021 <u>TOTAL BUDGET</u>	2021 <u>YTD BUDGET</u>	2021 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2021 <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	25.00	25.00	75.00	25.00
FINES AND PENALTIES						
32-4-6931-000-0030-7501-0-0000-0000	200.00	200.00	25.00	12.50	175.00	0.00
ADMISSIONS						
32-4-7110-000-0010-7501-0-0000-0000	13,850.00	13,850.00	2,387.00	17.23	11,463.00	1,512.00
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	750.00	750.00	346.79	46.24	403.21	0.00
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	29,500.00	29,500.00	3,555.00	12.05	25,945.00	414.00
DONATIONS						
32-4-7430-000-0030-7501-0-0000-0000	250.00	250.00	78.00	31.20	172.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	15,000.00	15,000.00	6,039.64	40.26	8,960.36	5,689.64
OTHER						
32-4-7490-000-0010-7501-0-0000-0000	0.00	0.00	2,500.00	0.00	-2,500.00	2,500.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	46,000.00	46,000.00	21,511.81	46.76	24,488.19	19.00
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	2,100.00	2,100.00	2,308.00	109.90	-208.00	63.50
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	605.25	40.35	894.75	5.00
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	2,910.00	2,910.00	1,959.00	67.32	951.00	783.00

RUN DATE: 10/22/2021
 RUN TIME: 07:58AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2021/11

Page 17 of 17
 GLJSRR

DESCRIPTION/ <u>Fd-C-Func-Obj-C-Ctr-SFnd-Y-Prog-Spec</u>	2021 <u>TOTAL BUDGET</u>	2021 <u>YTD BUDGET</u>	2021 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2021 <u>MTD ACTUAL</u>
Fund 32 - EXPENDABLE TRUST FUND						
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0020-7501-0-0000-0000	700.00	700.00	0.00	0.00	700.00	0.00
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	140,450.00	140,450.00	157,452.06	112.11	-17,002.06	43,842.29
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	37,200.00	37,200.00	16,496.63	44.35	20,703.37	1,295.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	14,630.00	14,630.00	15,895.86	108.65	-1,265.86	3,100.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	50.00	50.00	6,765.79	13,531.58	-6,715.79	0.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	40,700.00	40,700.00	33,561.72	82.46	7,138.28	9,722.69
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	145.22	0.00	-145.22	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	445.51	0.00	-445.51	0.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	347,015.00	347,015.00	272,103.28	78.41	74,911.72	68,971.12
TOTAL REVENUES	22,110,158.56	22,110,158.56	16,540,611.46	74.81	5,569,547.10	1,981,335.55

*** END OF REPORT ***