

RUN DATE: 10/21/2020
 RUN TIME: 10:51AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2020/12

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2020 <u>TOTAL BUDGET</u>	2020 <u>YTD BUDGET</u>	2020 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2020 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND						
FOUNDATION PROGRAM						
11-4-1110-000-0000-1110-0-0000-0000	7,513,962.00	7,513,962.00	7,518,204.00	100.06	-4,242.00	630,400.00
FOUNDATION PROG-CURRENT UNITS						
11-4-1120-000-0000-1110-0-0000-0000	14,061.00	14,061.00	14,061.00	100.00	0.00	5,624.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	108,772.00	108,772.00	108,772.00	100.00	0.00	9,068.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	61,800.00	61,800.00	61,800.00	100.00	0.00	5,150.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	10,911.00	10,911.00	10,911.00	100.00	0.00	912.00
LIBRARY ENHANCEMENT						
11-4-1223-000-0000-1223-0-0000-0000	10,314.00	10,314.00	10,314.00	100.00	0.00	865.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	80,000.00	80,000.00	80,000.00	100.00	0.00	6,663.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	1,277.00	1,277.00	1,277.00	100.00	0.00	111.00
STUDENT ASSESSMENT						
11-4-1261-000-0000-1261-0-0000-0000	4,285.00	4,285.00	4,285.00	100.00	0.00	0.00
EARLY CHILDHOOD CLASSROOM ASMT						
11-4-1262-000-0000-1262-0-0000-0000	0.00	0.00	4,584.00	0.00	-4,584.00	0.00
BULLYING PREVENTION PROGRAM						
11-4-1273-000-0000-1273-0-0000-0000	11,000.00	11,000.00	11,000.00	100.00	0.00	0.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	5,106.00	5,106.00	5,106.00	100.00	0.00	420.00
TEACHER MENTORING						
11-4-1279-000-0000-1279-0-0000-0000	2,000.00	2,000.00	2,000.00	100.00	0.00	0.00

RUN DATE: 10/21/2020
 RUN TIME: 10:51AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2020/12

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2020 <u>TOTAL BUDGET</u>	2020 <u>YTD BUDGET</u>	2020 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2020 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND						
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	471,167.00	471,167.00	471,167.00	100.00	0.00	39,263.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	36,462.00	36,462.00	36,462.00	100.00	0.00	3,033.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	19,375.00	19,375.00	19,375.00	100.00	0.00	3,225.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	179,424.00	179,424.00	154,424.00	86.07	25,000.00	0.00
EFT ADVANCEMENT AND TECHNOLOGY						
11-4-1765-000-0000-1765-0-0000-0000	342,398.00	342,398.00	301,273.00	87.99	41,125.00	0.00
STATE CONTRACTS						
11-4-1810-000-0000-1810-0-0000-0000	17,795.00	17,795.00	17,795.00	100.00	0.00	0.00
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	206,422.60	206,422.60	193,781.04	93.88	12,641.56	32,529.34
PENNY TRUST FUND DISEASE PREV						
11-4-2259-000-0000-2259-0-0000-0000	385.99	385.99	385.99	100.00	0.00	0.00
HHS DISABILITY DETERMINATION						
11-4-5310-000-0000-5310-0-0000-0000	800.00	800.00	480.00	60.00	320.00	40.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	335,000.00	335,000.00	330,924.12	98.78	4,075.88	4,721.99
BUSINESS PRIVILEGE TAX						
11-4-6095-000-0000-6001-0-0000-0000	4,715.00	4,715.00	4,785.01	101.48	-70.01	4,785.01
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-1110-0-0000-0000	439,520.00	439,520.00	439,520.00	100.00	0.00	36,626.74
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,055,380.00	1,055,380.00	1,037,817.69	98.34	17,562.31	95,136.16

RUN DATE: 10/21/2020
 RUN TIME: 10:51AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2020/12

Page 3 of 17
 GLJSRR

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2020 <u>TOTAL BUDGET</u>	2020 <u>YTD BUDGET</u>	2020 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2020 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND						
DIST REGULAR AD VALOREM_3 MILLS 11-4-6210-000-0000-6001-0-0000-0000	140,000.00	140,000.00	144,828.04	103.45	-4,828.04	2,343.94
DISTRICT SPECIAL ADVAL 5_MILLS 11-4-6230-000-0000-6001-0-0000-0000	238,000.00	238,000.00	255,877.43	107.51	-17,877.43	7,390.34
DISTRICT GASOLINE TAX 11-4-6330-000-0000-6001-0-0000-0000	40,000.00	40,000.00	44,414.99	111.04	-4,414.99	2,786.54
HELPING SCHOOLS-VEHICLES TAGS 11-4-6370-000-0000-6001-0-0000-0000	1,400.00	1,400.00	1,798.50	128.46	-398.50	115.50
MANUFACTURED HOMES-REGIST FEE 11-4-6380-000-0000-6001-0-0000-0000	500.00	500.00	435.00	87.00	65.00	5.50
OTHER REVENUES-LEAS (STADIUM) 11-4-6690-000-0000-6690-0-0000-0000	22,500.00	22,500.00	22,500.00	100.00	0.00	0.00
INTEREST 11-4-6810-000-0000-6001-0-0000-0000	25,000.18	25,000.18	16,770.58	67.08	8,229.60	806.87
INTEREST ON INVESTMENTS CD S 11-4-6810-000-0000-6001-0-0000-1005	25,000.00	25,000.00	34,111.17	136.44	-9,111.17	34,111.17
RENTALS - FACILITIES 11-4-6910-000-0000-6001-0-0000-0000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
DRIVER ED FEES 11-4-6930-000-0000-6001-0-0000-0103	2,000.00	2,000.00	580.00	29.00	1,420.00	280.00
MEDICAID ADMN OUTREACH PROGRAM 11-4-6965-000-0000-6001-0-0000-0000	100,000.00	100,000.00	90,602.45	90.60	9,397.55	0.00
OTHER LOCAL SOURCES 11-4-6999-000-0000-6001-0-0000-0000	1,500.00	1,500.00	411.95	27.46	1,088.05	29.95
LEGAL JUDGEMENTS 11-4-8920-000-0000-6001-0-0000-0000	0.00	0.00	35,000.00	0.00	-35,000.00	0.00

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2020 <u>TOTAL BUDGET</u>	2020 <u>YTD BUDGET</u>	2020 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2020 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND						
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	25,000.00	25,000.00	27,342.15	109.37	-2,342.15	435.82
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	14,200.00	14,200.00	13,695.25	96.45	504.75	2,791.20
CHOICE TRANSPORTATION						
11-4-8996-000-0000-8996-0-0000-0000	1,000.00	1,000.00	608.75	60.88	391.25	0.00
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	49,222.89	49,222.89	48,784.07	99.11	438.82	3,855.37
INSURANCE LOSS RECOVERIES						
11-4-9320-000-0000-6001-0-0000-0000	70,000.00	70,000.00	70,183.79	100.26	-183.79	0.00
Fund 11 - GENERAL FUND SUBTOTAL:	11,688,655.66	11,688,655.66	11,648,447.97	99.66	40,207.69	933,525.44

RUN DATE: 10/21/2020
 RUN TIME: 10:51AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2020/12

Page 5 of 17
 GLJSRR

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2020 <u>TOTAL BUDGET</u>	2020 <u>YTD BUDGET</u>	2020 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2020 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	315,816.38	315,816.38	292,444.35	92.60	23,372.03	24,849.20
IDEA HIGH COST FUND						
12-4-3213-000-0000-3213-0-0000-0000	27,780.04	27,780.04	11,518.00	41.46	16,262.04	0.00
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	18,418.00	18,418.00	18,417.94	100.00	0.06	1,311.96
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	20,823.00	20,823.00	20,823.00	100.00	0.00	1,622.08
VOC PRG IMPROVEMENT						
12-4-3317-000-0000-3317-0-0000-0000	4,952.00	4,952.00	3,347.00	67.59	1,605.00	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	656,327.00	656,327.00	570,184.88	86.88	86,142.12	109,372.34
TITLE I PART A						
12-4-4110-000-0000-4110-1-0000-0000	38,778.37	38,778.37	38,778.37	100.00	0.00	0.00
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	69,596.08	69,596.08	67,005.55	96.28	2,590.53	16,684.09
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	53,392.18	53,392.18	25,070.43	46.96	28,321.75	2,925.23
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	25,866.00	25,866.00	25,800.11	99.75	65.89	17,498.68
CARES ACT - ESSER						
12-4-4290-000-0000-4290-0-0000-0000	0.00	0.00	153,563.50	0.00	-153,563.50	13,325.39
CARES ACT - GEER						
12-4-4291-000-0000-4291-0-0000-0000	0.00	0.00	6,357.36	0.00	-6,357.36	6,357.36
CARES ACT CORONOVIRUS RELIEF						
12-4-4293-000-0000-4293-0-0000-0000	0.00	0.00	32,330.58	0.00	-32,330.58	32,330.58

RUN DATE: 10/21/2020
 RUN TIME: 10:51AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2020/12

Page 6 of 17
 GLJSRR

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2020 <u>TOTAL BUDGET</u>	2020 <u>YTD BUDGET</u>	2020 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2020 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0010-5101-0-0000-0000	75,000.00	75,000.00	48,817.75	65.09	26,182.25	861.72
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0020-5101-0-0000-0000	125,000.00	125,000.00	77,714.23	62.17	47,285.77	1,366.22
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0030-5101-0-0000-0000	175,000.00	175,000.00	102,860.08	58.78	72,139.92	1,658.10
SCH LUNCH PROG-SEC11 SUMMER FEEDING 12-4-5110-000-0030-5101-0-0000-4444	20.00	20.00	0.00	0.00	20.00	0.00
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0010-5101-0-0000-0000	16,000.00	16,000.00	9,830.61	61.44	6,169.39	82.30
USDA SEVERE NEED BRE 12-4-5135-000-0010-5101-0-0000-4444	10.00	10.00	0.00	0.00	10.00	0.00
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	30,000.00	30,000.00	18,834.65	62.78	11,165.35	159.54
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	60,000.00	60,000.00	34,647.62	57.75	25,352.38	471.14
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	15,000.00	15,000.00	13,507.10	90.05	1,492.90	0.00
FOOD DONATION PROGRA 12-4-5160-000-0010-5170-0-0000-0000	0.00	0.00	1,338.38	0.00	-1,338.38	1,338.38
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	15,000.00	15,000.00	19,169.99	127.80	-4,169.99	0.00
FOOD DONATION PROGRA 12-4-5160-000-0020-5170-0-0000-0000	0.00	0.00	1,486.27	0.00	-1,486.27	1,486.27
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	15,000.00	15,000.00	16,786.97	111.91	-1,786.97	0.00

RUN DATE: 10/21/2020
 RUN TIME: 10:51AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2020/12

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2020 <u>TOTAL BUDGET</u>	2020 <u>YTD BUDGET</u>	2020 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2020 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
FOOD DONATION PROGRA						
12-4-5160-000-0030-5170-0-0000-0000	0.00	0.00	1,681.02	0.00	-1,681.02	1,681.02
USDA-DONATED FOODS REBATES/SAE						
12-4-5161-000-0010-5101-0-0000-0000	1,200.00	1,200.00	800.49	66.71	399.51	0.00
USDA-DONATED FOODS REBATES/SAE						
12-4-5161-000-0020-5101-0-0000-0000	1,200.00	1,200.00	800.49	66.71	399.51	0.00
USDA-DONATED FOODS REBATES/SAE						
12-4-5161-000-0030-5101-0-0000-0000	1,200.00	1,200.00	800.50	66.71	399.50	0.00
SUMMER FOOD SER PROG						
12-4-5170-000-0010-5101-0-0000-0000	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00
SUMMER FOOD SER PROG						
12-4-5170-000-0010-5170-0-0000-0000	0.00	0.00	6,295.19	0.00	-6,295.19	6,295.19
SUMMER FOOD SER PROG						
12-4-5170-000-0020-5101-0-0000-0000	40,000.00	40,000.00	105,173.56	262.93	-65,173.56	0.00
SUMMER FOOD SER PROG						
12-4-5170-000-0020-5170-0-0000-0000	0.00	0.00	15,653.29	0.00	-15,653.29	15,653.29
SUMMER FOOD SER PROG						
12-4-5170-000-0030-5101-0-0000-0000	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
SUMMER FOOD SER PROG						
12-4-5170-000-0030-5170-0-0000-0000	0.00	0.00	34,584.30	0.00	-34,584.30	34,584.30
USDA NSLP EQUIPMENT ASSISTANCE						
12-4-5194-000-0000-5194-0-0000-0000	45,450.00	45,450.00	0.00	0.00	45,450.00	0.00
USDA NSLP EQUIPMENT ASSISTANCE						
12-4-5194-000-0010-5194-0-0000-0000	0.00	0.00	38,387.00	0.00	-38,387.00	0.00
HHS-HEAD START						
12-4-5320-000-0000-5320-0-0000-0000	53,500.00	53,500.00	31,162.58	58.25	22,337.42	1,098.66

RUN DATE: 10/21/2020
 RUN TIME: 10:51AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2020/12

Page 8 of 17
 GLJSRR

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2020 <u>TOTAL BUDGET</u>	2020 <u>YTD BUDGET</u>	2020 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2020 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
DAILY SALES- LUNCH 12-4-6710-000-0010-5101-0-0000-0000	58,000.00	58,000.00	44,531.20	76.78	13,468.80	352.75
DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000	64,000.00	64,000.00	45,156.36	70.56	18,843.64	608.95
DAILY SALES- LUNCH 12-4-6710-000-0030-5101-0-0000-0000	41,000.00	41,000.00	34,761.88	84.79	6,238.12	775.50
DAILY SALES-BREAKFAST 12-4-6720-000-0010-5101-0-0000-0000	2,500.00	2,500.00	2,152.90	86.12	347.10	46.05
DAILY SALES - BREAKFAST 12-4-6720-000-0020-5101-0-0000-0000	3,000.00	3,000.00	1,857.20	61.91	1,142.80	66.85
DAILY SALES - BREAKFAST 12-4-6720-000-0030-5101-0-0000-0000	500.00	500.00	0.00	0.00	500.00	0.00
DAILY SALES - A LA CARTE 12-4-6730-000-0010-5101-0-0000-0000	12,000.00	12,000.00	5,444.35	45.37	6,555.65	125.05
DAILY SALES-A LA CAR 12-4-6730-000-0010-5170-0-0000-0000	0.00	0.00	1,704.55	0.00	-1,704.55	1,704.55
DAILY SALES - A LA CARTE 12-4-6730-000-0020-5101-0-0000-0000	13,000.00	13,000.00	8,529.78	65.61	4,470.22	162.90
DAILY SALES-A LA CAR 12-4-6730-000-0020-5170-0-0000-0000	0.00	0.00	817.15	0.00	-817.15	817.15
DAILY SALES - A LA CARTE 12-4-6730-000-0030-5101-0-0000-0000	12,000.00	12,000.00	7,992.85	66.61	4,007.15	162.00
DAILY SALES-A LA CAR 12-4-6730-000-0030-5170-0-0000-0000	0.00	0.00	1,213.55	0.00	-1,213.55	1,213.55
INTEREST 12-4-6810-000-0010-5101-0-0000-0000	600.00	600.00	462.51	77.09	137.49	12.25

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2020/12

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2020 <u>TOTAL BUDGET</u>	2020 <u>YTD BUDGET</u>	2020 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2020 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	2,000.00	2,000.00	2,833.90	141.70	-833.90	109.30
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	1,100.00	1,100.00	672.74	61.16	427.26	17.83
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	1,000.00	1,000.00	580.98	58.10	419.02	20.68
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	1,500.00	1,500.00	967.05	64.47	532.95	25.63
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	1,000.00	1,000.00	409.10	40.91	590.90	11.63
CONTRIB FROM PRIVATE SOURCES						
12-4-6940-000-0030-7101-0-0000-0000	0.00	0.00	25.00	0.00	-25.00	0.00
OTHER LOCAL SOURCES						
12-4-6990-000-0010-5101-0-0000-0000	200.00	200.00	1,464.41	732.21	-1,264.41	7.78
OTHER LOCAL SOURCES						
12-4-6990-000-0010-5170-0-0000-0000	0.00	0.00	48.38	0.00	-48.38	48.38
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	1,000.00	1,000.00	1,137.53	113.75	-137.53	20.38
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5170-0-0000-0000	0.00	0.00	13.16	0.00	-13.16	13.16
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	1,000.00	1,000.00	1,450.11	145.01	-450.11	20.39
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5170-0-0000-0000	0.00	0.00	16.26	0.00	-16.26	16.26
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	73,000.00	73,000.00	71,133.80	97.44	1,866.20	11,912.90

RUN DATE: 10/21/2020
 RUN TIME: 10:51AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2020/12

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2020 <u>TOTAL BUDGET</u>	2020 <u>YTD BUDGET</u>	2020 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2020 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	9,000.00	9,000.00	5,136.00	57.07	3,864.00	1,110.00
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	23,700.00	23,700.00	11,646.50	49.14	12,053.50	795.89
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	22,176.00	75.69	7,124.00	2,407.00
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	19,500.00	19,500.00	14,645.25	75.10	4,854.75	1,904.95
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	2,800.00	2,800.00	1,717.36	61.33	1,082.64	0.00
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	800.00	800.00	805.89	100.74	-5.89	0.00
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,000.00	4,000.00	1,535.91	38.40	2,464.09	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	6,255.00	6,255.00	1,010.71	16.16	5,244.29	80.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	1,000.00	1,000.00	30.00	3.00	970.00	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0030-7101-0-0000-0000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
FINES & PENALTIES						
12-4-7300-000-0010-7101-0-0000-0000	200.00	200.00	0.00	0.00	200.00	0.00
FINES & PENALTIES						
12-4-7300-000-0030-7101-0-0000-0000	100.00	100.00	34.23	34.23	65.77	0.00

RUN DATE: 10/21/2020
 RUN TIME: 10:51AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2020/12

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2020 <u>TOTAL BUDGET</u>	2020 <u>YTD BUDGET</u>	2020 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2020 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	54,600.00	54,600.00	53,283.33	97.59	1,316.67	510.64
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	13,000.00	13,000.00	15,905.08	122.35	-2,905.08	0.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	23,000.00	23,000.00	19,429.81	84.48	3,570.19	604.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	650.00	18.57	2,850.00	0.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	6,590.00	109.83	-590.00	0.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	10,000.00	10,000.00	8,045.00	80.45	1,955.00	90.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	2,125.00	2,125.00	5,461.83	257.03	-3,336.83	0.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	2,550.00	2,550.00	1,350.00	52.94	1,200.00	0.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	400.00	400.00	1,330.00	332.50	-930.00	130.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	1,750.00	1,750.00	33,011.15	1,886.35	-31,261.15	3,652.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	19,500.00	19,500.00	9,856.91	50.55	9,643.09	1,730.00
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	5,000.00	5,000.00	1,058.50	21.17	3,941.50	228.00
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	6,500.00	6,500.00	8,491.65	130.64	-1,991.65	0.00

RUN DATE: 10/21/2020
 RUN TIME: 10:51AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2020/12

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2020 <u>TOTAL BUDGET</u>	2020 <u>YTD BUDGET</u>	2020 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2020 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	1,425.00	1,425.00	120.80	8.48	1,304.20	0.00
OTHER						
12-4-7490-000-0030-7101-0-0000-0000	100.00	100.00	862.60	862.60	-762.60	0.00
DUES & FEES						
12-4-7610-000-0010-7101-0-0000-0000	150.00	150.00	0.00	0.00	150.00	0.00
FUND RAISER						
12-4-7710-000-0020-7101-0-0000-0000	500.00	500.00	0.00	0.00	500.00	0.00
OTHER MISC REVENUES						
12-4-8990-000-0030-7101-0-0000-0000	700.00	700.00	693.35	99.05	6.65	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	12,000.00	12,000.00	19,575.63	163.13	-7,575.63	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	15,000.00	15,000.00	19,575.63	130.50	-4,575.63	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	15,000.00	15,000.00	19,575.65	130.50	-4,575.65	0.00
DONATED FOOD LOSS						
12-4-8998-000-0010-5101-0-0000-0000	20.00	20.00	0.00	0.00	20.00	0.00
DONATED FOOD LOSS						
12-4-8998-000-0020-5101-0-0000-0000	30.00	30.00	0.00	0.00	30.00	0.00
DONATED FOOD LOSS						
12-4-8998-000-0030-5101-0-0000-0000	35.00	35.00	0.00	0.00	35.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0034	57,600.84	57,600.84	53,715.08	93.25	3,885.76	914.31
INTERFND OPER TRN IN						
12-4-9210-000-0010-5170-0-0000-0034	0.00	0.00	3,885.76	0.00	-3,885.76	3,885.76

RUN DATE: 10/21/2020
 RUN TIME: 10:51AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2020/12

Page 13 of 17
 GLJSRR

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2020 <u>TOTAL BUDGET</u>	2020 <u>YTD BUDGET</u>	2020 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2020 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0010-7101-0-0000-0000	35,750.00	35,750.00	15,848.82	44.33	19,901.18	0.00
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0020-5101-0-0000-0034	62,198.60	62,198.60	58,002.71	93.25	4,195.89	987.29
INTERFND OPER TRA IN 12-4-9210-000-0020-5170-0-0000-0034	0.00	0.00	4,195.93	0.00	-4,195.93	4,195.93
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0030-5101-0-0000-0034	54,990.20	54,990.20	51,280.59	93.25	3,709.61	872.87
INTERFND OPER TRA IN 12-4-9210-000-0030-5170-0-0000-0034	0.00	0.00	3,709.65	0.00	-3,709.65	3,709.65
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0030-7101-0-0000-0000	14,050.00	14,050.00	6,797.91	48.38	7,252.09	0.00
OPER. TRANSFERS IN-LOCAL SCH. 12-4-9230-000-0010-7101-0-0000-0000	0.00	0.00	33,576.62	0.00	-33,576.62	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
TRANSFERS-IN-LSA 12-4-9230-000-0020-7101-0-0000-0001	16,800.00	16,800.00	16,800.00	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
SLC E-RATE REFUND P/YR 12-4-9911-000-0000-8992-0-0000-0000	9,600.00	9,600.00	9,600.00	100.00	0.00	0.00
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	2,785,158.69	2,785,158.69	2,664,367.68	95.66	120,791.01	339,093.20

RUN DATE: 10/21/2020

RUN TIME: 10:51AM

MCAI BUDGETARY ACCOUNTING SYSTEM

JOURNAL SUMMARY REVENUE REPORT

Opp City Board of Education

THRU FISCAL YEAR / PERIOD: 2020/12

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2020 <u>TOTAL BUDGET</u>	2020 <u>YTD BUDGET</u>	2020 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2020 <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	26,508.75	379.06	-19,515.45	6,993.30
INTEREST						
13-4-6810-000-0000-9116-0-0000-0000	0.00	0.00	6,726.62	0.00	-6,726.62	6,726.62
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	2,500.00	2,500.00	2,136.61	85.46	363.39	2.34
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	580,382.50	580,382.50	628,915.73	108.36	-48,533.23	52,312.65
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	589,875.80	589,875.80	664,287.71	112.61	-74,411.91	66,034.91

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2020 <u>TOTAL BUDGET</u>	2020 <u>YTD BUDGET</u>	2020 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2020 <u>MTD ACTUAL</u>
Fund 14 - CAPITAL PROJECTS FUND						
TRANSPORTATION-FLEET RENEWAL						
14-4-1320-000-0000-1320-0-0000-0000	91,586.00	91,586.00	91,586.00	100.00	0.00	7,634.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	266,930.64	266,930.64	247,415.19	92.69	19,515.45	65,117.64
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-8410-0-0000-0000	95,729.06	95,729.06	95,729.06	100.00	0.00	5,410.61
PUB SCH FUND CAP OUT						
14-4-2120-000-0000-8411-0-0000-0000	4,174.00	4,174.00	4,174.00	100.00	0.00	0.00
PUBLIC SCHOOL FUND-INTEREST						
14-4-2130-000-0000-2130-0-0000-0000	0.00	0.00	927.00	0.00	-927.00	927.00
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	235,000.00	235,000.00	250,049.49	106.40	-15,049.49	21,625.26
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	30.00	30.00	14.21	47.37	15.79	1.81
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	693,449.70	693,449.70	689,894.95	99.49	3,554.75	100,716.32

RUN DATE: 10/21/2020
 RUN TIME: 10:51AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2020/12

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2020 <u>TOTAL BUDGET</u>	2020 <u>YTD BUDGET</u>	2020 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2020 <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	25.00	12.50	175.00	0.00
ADMISSIONS						
32-4-7110-000-0010-7501-0-0000-0000	13,850.00	13,850.00	4,583.00	33.09	9,267.00	0.00
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	750.00	750.00	456.63	60.88	293.37	0.00
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	29,500.00	29,500.00	25,032.00	84.85	4,468.00	22,763.00
DONATIONS						
32-4-7430-000-0030-7501-0-0000-0000	250.00	250.00	0.00	0.00	250.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	15,000.00	15,000.00	16,803.42	112.02	-1,803.42	327.69
OTHER						
32-4-7490-000-0010-7501-0-0000-0000	0.00	0.00	70.00	0.00	-70.00	70.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	46,000.00	46,000.00	42,873.07	93.20	3,126.93	11,291.45
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	2,100.00	2,100.00	1,382.50	65.83	717.50	220.50
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	504.00	33.60	996.00	0.00
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	2,910.00	2,910.00	510.00	17.53	2,400.00	0.00

RUN DATE: 10/21/2020
 RUN TIME: 10:51AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2020/12

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2020 <u>TOTAL BUDGET</u>	2020 <u>YTD BUDGET</u>	2020 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2020 <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	345.00	49.29	355.00	0.00
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	149,450.00	149,450.00	112,278.30	75.13	37,171.70	3,764.00
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	37,200.00	37,200.00	15,428.51	41.47	21,771.49	597.51
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	14,630.00	14,630.00	20,311.99	138.84	-5,681.99	5,400.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	50.00	50.00	10.00	20.00	40.00	0.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	40,700.00	40,700.00	44,904.57	110.33	-4,204.57	2,742.64
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0020-7501-0-0000-0000	675.00	675.00	373.60	55.35	301.40	0.00
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	200.00	200.00	0.00	0.00	200.00	0.00
OTHER						
32-4-7910-000-0030-7501-0-0000-0000	0.00	0.00	60.20	0.00	-60.20	0.00
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0010-7501-0-0000-0000	0.00	0.00	500.00	0.00	-500.00	0.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	355,965.00	355,965.00	286,451.79	80.47	69,513.21	47,176.79
TOTAL REVENUES	16,113,104.85	16,113,104.85	15,953,450.10	99.01	159,654.75	1,486,546.66

*** END OF REPORT ***