

RUN DATE: 05/13/2020
 RUN TIME: 02:01PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2020/07

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	4,383,148.00	58.33	3,130,814.00	626,164.00
FOUNDATION PROG-CURRENT UNITS						
11-4-1120-000-0000-1110-0-0000-0000	14,061.00	14,061.00	8,437.00	60.00	5,624.00	0.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	108,772.00	108,772.00	63,448.00	58.33	45,324.00	9,064.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	61,800.00	61,800.00	36,050.00	58.33	25,750.00	5,150.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	10,911.00	10,911.00	6,363.00	58.32	4,548.00	909.00
LIBRARY ENHANCEMENT						
11-4-1223-000-0000-1223-0-0000-0000	10,314.00	10,314.00	6,013.00	58.30	4,301.00	859.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	80,000.00	80,000.00	46,669.00	58.34	33,331.00	6,667.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	1,277.00	1,277.00	742.00	58.10	535.00	106.00
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
BULLYING PREVENTION PROGRAM						
11-4-1273-000-0000-1273-0-0000-0000	11,000.00	11,000.00	5,500.00	50.00	5,500.00	0.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	5,106.00	5,106.00	2,982.00	58.40	2,124.00	426.00
TEACHER MENTORING						
11-4-1279-000-0000-1279-0-0000-0000	2,000.00	2,000.00	1,000.00	50.00	1,000.00	0.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	471,167.00	471,167.00	274,848.00	58.33	196,319.00	39,264.00

RUN DATE: 05/13/2020
 RUN TIME: 02:01PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2020/07

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						
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	36,462.00	36,462.00	21,273.00	58.34	15,189.00	3,039.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	19,375.00	19,375.00	11,305.00	58.35	8,070.00	1,615.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	179,424.00	179,424.00	106,282.66	59.24	73,141.34	0.00
EFT ADVANCEMENT AND TECHNOLOGY						
11-4-1765-000-0000-1765-0-0000-0000	342,398.00	342,398.00	0.00	0.00	342,398.00	0.00
STATE CONTRACTS						
11-4-1810-000-0000-1810-0-0000-0000	17,795.00	17,795.00	13,347.00	75.00	4,448.00	4,449.00
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	206,422.60	206,422.60	97,630.81	47.30	108,791.79	48,722.44
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	340.00	42.50	460.00	0.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	335,000.00	335,000.00	307,739.12	91.86	27,260.88	7,121.51
BUSINESS PRIVILEGE TAX						
11-4-6095-000-0000-6001-0-0000-0000	4,715.00	4,715.00	0.00	0.00	4,715.00	0.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-1110-0-0000-0000	439,520.00	439,520.00	256,386.62	58.33	183,133.38	36,626.66
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,055,380.00	1,055,380.00	580,135.53	54.97	475,244.47	71,290.55
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	140,000.00	140,000.00	133,131.57	95.09	6,868.43	3,673.96

RUN DATE: 05/13/2020
 RUN TIME: 02:01PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2020/07

Page 3 of 16
 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						
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	238,000.00	238,000.00	230,630.01	96.90	7,369.99	1,553.23
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	40,000.00	40,000.00	33,254.44	83.14	6,745.56	2,678.09
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,400.00	1,400.00	874.50	62.46	525.50	148.50
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	500.00	500.00	429.50	85.90	70.50	0.00
OTHER REVENUES-LEAS (STADIUM)						
11-4-6690-000-0000-6690-0-0000-0000	22,500.00	22,500.00	22,500.00	100.00	0.00	0.00
INTEREST						
11-4-6810-000-0000-6001-0-0000-0000	25,000.00	25,000.00	13,305.55	53.22	11,694.45	602.96
INTEREST ON INVESTMENTS CD S						
11-4-6810-000-0000-6001-0-0000-1005	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
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	300.00	15.00	1,700.00	0.00
MEDICAID ADMN OUTREACH PROGRAM						
11-4-6965-000-0000-6001-0-0000-0000	100,000.00	100,000.00	66,029.47	66.03	33,970.53	23,909.55
OTHER LOCAL SOURCES						
11-4-6999-000-0000-6001-0-0000-0000	1,500.00	1,500.00	80.00	5.33	1,420.00	0.00
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	25,000.00	25,000.00	20,261.86	81.05	4,738.14	1,557.00
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	14,200.00	14,200.00	4,083.75	28.76	10,116.25	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						
CHOICE TRANSPORTATION						
11-4-8996-000-0000-8996-0-0000-0000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	49,222.89	49,222.89	27,569.01	56.01	21,653.88	3,644.13
INSURANCE LOSS RECOVERIES						
11-4-9320-000-0000-6001-0-0000-0000	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00
Fund 11 - GENERAL FUND SUBTOTAL:	11,688,655.48	11,688,655.48	6,786,760.39	58.06	4,901,895.09	899,240.58

RUN DATE: 05/13/2020
 RUN TIME: 02:01PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2020/07

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	173,680.25	54.99	142,136.13	26,927.09
IDEA HIGH COST FUND						
12-4-3213-000-0000-3213-0-0000-0000	27,780.04	27,780.04	8,313.50	29.93	19,466.54	0.00
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	18,418.00	18,418.00	10,886.36	59.11	7,531.64	1,554.83
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	20,823.00	20,823.00	19,200.92	92.21	1,622.08	0.00
VOC PRG IMPROVEMENT						
12-4-3317-000-0000-3317-0-0000-0000	4,952.00	4,952.00	0.00	0.00	4,952.00	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	656,327.00	656,327.00	274,022.76	41.75	382,304.24	6,555.75
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	38,778.37
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	69,596.08	69,596.08	33,205.10	47.71	36,390.98	3,982.09
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	53,392.18	53,392.18	17,413.86	32.62	35,978.32	417.57
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	25,866.00	25,866.00	7,156.12	27.67	18,709.88	607.86
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	75,000.00	75,000.00	45,835.77	61.11	29,164.23	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	125,000.00	125,000.00	73,503.81	58.80	51,496.19	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	175,000.00	175,000.00	98,081.26	56.05	76,918.74	0.00

RUN DATE: 05/13/2020
 RUN TIME: 02:01PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2020/07

Page 6 of 16
 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						
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	9,589.83	59.94	6,410.17	0.00
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	18,377.67	61.26	11,622.33	0.00
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	60,000.00	60,000.00	33,434.56	55.72	26,565.44	0.00
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	15,000.00	15,000.00	10,823.79	72.16	4,176.21	0.00
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	15,000.00	15,000.00	14,488.27	96.59	511.73	2,311.41
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	15,000.00	15,000.00	13,360.92	89.07	1,639.08	0.00
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 12-4-5170-000-0020-5101-0-0000-0000	35,000.00	35,000.00	25,218.23	72.05	9,781.77	25,218.23

RUN DATE: 05/13/2020
 RUN TIME: 02:01PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2020/07

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						
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
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
HHS-HEAD START						
12-4-5320-000-0000-5320-0-0000-0000	53,500.00	53,500.00	30,063.92	56.19	23,436.08	0.00
DAILY SALES- LUNCH						
12-4-6710-000-0010-5101-0-0000-0000	58,000.00	58,000.00	42,257.70	72.86	15,742.30	20.00
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	64,000.00	64,000.00	43,448.41	67.89	20,551.59	-102.20
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	41,000.00	41,000.00	30,939.03	75.46	10,060.97	0.00
DAILY SALES-BREAKFAST						
12-4-6720-000-0010-5101-0-0000-0000	2,500.00	2,500.00	2,077.85	83.11	422.15	0.00
DAILY SALES - BREAKFAST						
12-4-6720-000-0020-5101-0-0000-0000	3,000.00	3,000.00	1,459.70	48.66	1,540.30	0.00
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	4,959.95	41.33	7,040.05	0.00
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	13,000.00	13,000.00	7,860.48	60.47	5,139.52	0.00
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	12,000.00	12,000.00	7,227.10	60.23	4,772.90	0.00
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	600.00	600.00	377.92	62.99	222.08	16.65

RUN DATE: 05/13/2020
 RUN TIME: 02:01PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2020/07

Page 8 of 16
 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						
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	2,000.00	2,000.00	2,312.54	115.63	-312.54	95.04
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	1,100.00	1,100.00	549.70	49.97	550.30	24.22
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	1,000.00	1,000.00	466.86	46.69	533.14	20.95
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	1,500.00	1,500.00	790.19	52.68	709.81	34.82
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	1,000.00	1,000.00	345.24	34.52	654.76	12.93
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	881.64	440.82	-681.64	1.25
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	1,000.00	1,000.00	1,071.51	107.15	-71.51	0.00
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	1,000.00	1,000.00	1,334.10	133.41	-334.10	0.00
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	73,000.00	73,000.00	42,631.00	58.40	30,369.00	245.00
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	9,000.00	9,000.00	4,026.00	44.73	4,974.00	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	23,700.00	23,700.00	10,246.31	43.23	13,453.69	506.75

RUN DATE: 05/13/2020
 RUN TIME: 02:01PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2020/07

Page 9 of 16
 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						
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	19,235.00	65.65	10,065.00	0.00
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	19,500.00	19,500.00	11,734.25	60.18	7,765.75	0.00
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	2,800.00	2,800.00	351.82	12.57	2,448.18	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	703.71	11.25	5,551.29	28.00
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	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	50,219.83	91.98	4,380.17	65.18
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	18,704.43	81.32	4,295.57	80.60

RUN DATE: 05/13/2020
 RUN TIME: 02:01PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2020/07

Page 10 of 16
 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						
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	530.00	15.14	2,970.00	300.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	6,180.00	103.00	-180.00	80.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	10,000.00	10,000.00	7,415.00	74.15	2,585.00	320.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	2,125.00	2,125.00	3,961.83	186.44	-1,836.83	0.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	2,550.00	2,550.00	845.00	33.14	1,705.00	0.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	400.00	400.00	1,200.00	300.00	-800.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	1,750.00	1,750.00	26,656.40	1,523.22	-24,906.40	75.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	19,500.00	19,500.00	5,435.00	27.87	14,065.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	5,000.00	5,000.00	754.50	15.09	4,245.50	0.00
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	6,500.00	6,500.00	8,459.38	130.14	-1,959.38	0.00
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	1,425.00	1,425.00	120.80	8.48	1,304.20	0.10
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

RUN DATE: 05/13/2020
 RUN TIME: 02:01PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2020/07

Page 11 of 16
 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						
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	9,902.46	82.52	2,097.54	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	15,000.00	15,000.00	9,902.46	66.02	5,097.54	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	15,000.00	15,000.00	9,902.47	66.02	5,097.53	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	33,600.49	58.33	24,000.35	4,800.07
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	36,282.54	58.33	25,916.06	5,183.22
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	54,990.20	54,990.20	32,077.64	58.33	22,912.56	4,582.52
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-7101-0-0000-0000	14,050.00	14,050.00	5,067.00	36.06	8,983.00	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 12 - SPECIAL REVENUE FUND						
TRANSFERS-IN-LSA						
12-4-9230-000-0010-7101-0-0000-0001	17,400.00	17,400.00	11,000.00	63.22	6,400.00	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0020-7101-0-0000-0001	16,800.00	16,800.00	11,000.00	65.48	5,800.00	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0030-7101-0-0000-0001	24,600.00	24,600.00	17,000.00	69.11	7,600.00	0.00
SLC E-RATE REFUND P/YR						
12-4-9911-000-0000-8992-0-0000-0000	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	2,780,158.69	2,780,158.69	1,537,048.64	55.29	1,243,110.05	122,743.30

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	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	2,129.54	85.18	370.46	19.01
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	580,382.50	580,382.50	367,352.48	63.29	213,030.02	52,312.65
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	589,875.80	589,875.80	388,997.47	65.95	200,878.33	52,331.66

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	53,424.00	58.33	38,162.00	7,632.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	271,104.64	271,104.64	180,682.55	66.65	90,422.09	200,198.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-8410-0-0000-0000	95,729.06	95,729.06	90,318.45	94.35	5,410.61	90,318.45
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
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	235,000.00	235,000.00	133,879.60	56.97	101,120.40	19,168.36
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	30.00	30.00	9.00	30.00	21.00	0.23
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	697,623.70	697,623.70	462,487.60	66.29	235,136.10	317,317.04

RUN DATE: 05/13/2020
RUN TIME: 02:01PM

MCAI BUDGETARY ACCOUNTING SYSTEM
JOURNAL SUMMARY REVENUE REPORT
Opp City Board of Education
THRU FISCAL YEAR / PERIOD: 2020/07

Page 15 of 16
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 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	2,269.00	7.69	27,231.00	0.00
DONATIONS						
32-4-7430-000-0030-7501-0-0000-0000	250.00	250.00	0.00	0.00	250.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	15,000.00	15,000.00	4,116.70	27.44	10,883.30	2,346.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	46,000.00	46,000.00	27,913.67	60.68	18,086.33	0.00
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	2,100.00	2,100.00	1,121.00	53.38	979.00	0.00
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	500.00	17.18	2,410.00	0.00
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

RUN DATE: 05/13/2020
 RUN TIME: 02:01PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2020/07

Page 16 of 16
 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 32 - EXPENDABLE TRUST FUND						
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	149,450.00	149,450.00	62,140.08	41.58	87,309.92	0.00
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	37,200.00	37,200.00	7,026.00	18.89	30,174.00	0.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	14,630.00	14,630.00	7,742.44	52.92	6,887.56	0.00
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	14,754.61	36.25	25,945.39	6,378.11
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
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	134,380.73	37.75	221,584.27	8,724.11
TOTAL REVENUES	16,112,278.67	16,112,278.67	9,309,674.83	57.78	6,802,603.84	1,400,356.69

*** END OF REPORT ***