

RUN DATE: 07/20/2016  
 RUN TIME: 08:10AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2016/08

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2016 <u>TOTAL BUDGET</u>	2016 <u>YTD BUDGET</u>	2016 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2016 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND						
FOUNDATION PROGRAM						
11-4-1110-000-0000-1110-0-0000-0000	6,757,677.00	6,757,677.00	4,505,120.00	66.67	2,252,557.00	563,140.00
FOUNDATION PROG-CURRENT UNITS						
11-4-1120-000-0000-1110-0-0000-0000	0.00	0.00	25,899.00	0.00	-25,899.00	0.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	98,370.00	98,370.00	65,584.00	66.67	32,786.00	8,198.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	34,300.00	34,300.00	22,864.00	66.66	11,436.00	2,858.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	9,456.00	9,456.00	5,516.00	58.33	3,940.00	788.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	50,850.00	50,850.00	33,904.00	66.67	16,946.00	4,238.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	428.00	428.00	288.00	67.29	140.00	36.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	2,163.00	2,163.00	2,951.00	136.43	-788.00	0.00
ADVANCED PLACEMENT - STATE						
11-4-1285-000-0000-1285-0-0000-0000	7,409.00	7,409.00	12,100.00	163.31	-4,691.00	0.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	386,081.00	386,081.00	257,384.00	66.67	128,697.00	32,173.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	37,426.00	37,426.00	24,952.00	66.67	12,474.00	3,119.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	6,183.00	6,183.00	4,120.00	66.63	2,063.00	515.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	165,600.00	165,600.00	162,620.05	98.20	2,979.95	55,200.00

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Fund 11 - GENERAL FUND						
STATE CONTRACTS						
11-4-1810-000-0000-1810-0-0000-0000	25,000.00	25,000.00	18,750.00	75.00	6,250.00	0.00
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	79,706.67	79,706.67	0.00	0.00	79,706.67	0.00
PENNY TRUST FUND DISEASE PREV						
11-4-2259-000-0000-2259-0-0000-0000	538.78	538.78	362.14	67.21	176.64	362.14
OTHER STATE SOURCES						
11-4-2901-000-0000-6001-0-0000-0000	2,000.00	2,000.00	2,000.00	100.00	0.00	2,000.00
SSA DISABILITY DETERMINATION						
11-4-3830-000-0000-6001-0-0000-0000	1,200.00	1,200.00	1,220.00	101.67	-20.00	180.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	305,000.00	305,000.00	309,144.66	101.36	-4,144.66	6,638.41
BUSINESS PRIVILEGE TAX						
11-4-6095-000-0000-6001-0-0000-0000	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-1110-0-0000-0000	472,070.00	472,070.00	275,374.13	58.33	196,695.87	39,339.16
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	378,000.00	378,000.00	328,019.55	86.78	49,980.45	42,581.43
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	125,000.00	125,000.00	119,820.38	95.86	5,179.62	3,662.98
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	202,000.00	202,000.00	209,528.02	103.73	-7,528.02	11,541.16
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	40,000.00	40,000.00	17,372.67	43.43	22,627.33	0.00
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,500.00	1,500.00	1,435.15	95.68	64.85	99.00

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Fund 11 - GENERAL FUND						
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	700.00	700.00	661.00	94.43	39.00	0.00
OTHER REVENUES-LEAS (STADIUM)						
11-4-6690-000-0000-6690-0-0000-0000	22,500.00	22,500.00	15,000.00	66.67	7,500.00	0.00
INTEREST						
11-4-6810-000-0000-6001-0-0000-0000	9,000.00	9,000.00	5,124.55	56.94	3,875.45	786.72
INTEREST ON INVESTMENTS CD S						
11-4-6810-000-0000-6001-0-0000-1005	7,500.00	7,500.00	1,975.68	26.34	5,524.32	0.00
RENTALS - FACILITIES						
11-4-6910-000-0000-6001-0-0000-0000	1,000.00	1,000.00	1,050.00	105.00	-50.00	200.00
DRIVER ED FEES						
11-4-6930-000-0000-6001-0-0000-0103	800.00	800.00	580.00	72.50	220.00	0.00
MEDICAID ADMN OUTREACH PROGRAM						
11-4-6965-000-0000-6001-0-0000-0000	75,000.00	75,000.00	71,697.44	95.60	3,302.56	25,673.14
OTHER LOCAL SOURCES						
11-4-6999-000-0000-6001-0-0000-0000	500.00	500.00	1,259.06	251.81	-759.06	1,259.06
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	22,000.00	22,000.00	21,341.18	97.01	658.82	846.35
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	13,700.00	13,700.00	5,749.40	41.97	7,950.60	0.00
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	40,605.00	40,605.00	9,145.21	22.52	31,459.79	1,189.96
LEASE-PURCHASES						
11-4-9140-000-0000-6001-0-0000-0000	325,000.00	325,000.00	75,200.00	23.14	249,800.00	0.00
INSURANCE LOSS RECOVERIES						
11-4-9320-000-0000-6001-0-0000-0000	37,000.00	37,000.00	37,614.70	101.66	-614.70	0.00
Fund 11 - GENERAL FUND SUBTOTAL:	9,747,863.45	9,747,863.45	6,652,726.97	68.25	3,095,136.48	806,624.51

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Fund 12 - SPECIAL REVENUE FUND						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	357,282.52	357,282.52	175,251.81	49.05	182,030.71	27,167.46
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	17,548.00	17,548.00	8,273.44	47.15	9,274.56	914.41
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	19,165.00	19,165.00	8,241.99	43.01	10,923.01	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	627,676.00	627,676.00	353,905.42	56.38	273,770.58	42,596.51
TITLE I PT A SCHOOL IMPVMT						
12-4-4120-000-0000-4120-0-0000-0000	53,310.00	53,310.00	3,848.48	7.22	49,461.52	0.00
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	71,902.00	71,902.00	39,461.98	54.88	32,440.02	0.00
TITLE III ENG LANG ACQ LANG						
12-4-4150-000-0000-4150-0-0000-0000	952.00	952.00	0.00	0.00	952.00	0.00
TITLE VI RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	28,523.00	28,523.00	20,735.19	72.70	7,787.81	504.32
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	70,000.00	70,000.00	55,822.22	79.75	14,177.78	5,094.20
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	100,000.00	100,000.00	91,601.43	91.60	8,398.57	11,244.45
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	155,000.00	155,000.00	145,935.77	94.15	9,064.23	18,532.72
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0010-5101-0-0000-0000	20,000.00	20,000.00	14,677.31	73.39	5,322.69	1,545.89
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0020-5101-0-0000-0000	30,000.00	30,000.00	21,809.84	72.70	8,190.16	2,438.65

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Fund 12 - SPECIAL REVENUE FUND						
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	54,000.00	54,000.00	52,085.87	96.46	1,914.13	6,660.26
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	13,000.00	13,000.00	12,773.43	98.26	226.57	356.68
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	13,000.00	13,000.00	14,448.03	111.14	-1,448.03	388.72
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	13,000.00	13,000.00	13,359.93	102.77	-359.93	396.40
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0010-5101-0-0000-0000	500.00	500.00	1,778.04	355.61	-1,278.04	1,276.81
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0020-5101-0-0000-0000	500.00	500.00	2,518.88	503.78	-2,018.88	1,808.81
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0030-5101-0-0000-0000	500.00	500.00	3,111.56	622.31	-2,611.56	2,234.41
SUMMER FOOD SER PROG 12-4-5170-000-0030-5101-0-0000-0000	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
HHS-HEAD START 12-4-5320-000-0000-5320-0-0000-0000	55,000.00	55,000.00	60,997.25	110.90	-5,997.25	5,644.08
DAILY SALES- LUNCH 12-4-6710-000-0010-5101-0-0000-0000	50,000.00	50,000.00	42,764.18	85.53	7,235.82	3,226.50
DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000	61,000.00	61,000.00	56,502.03	92.63	4,497.97	5,735.80
DAILY SALES- LUNCH 12-4-6710-000-0030-5101-0-0000-0000	53,000.00	53,000.00	52,033.98	98.18	966.02	5,074.60
DAILY SALES-BREAKFAST 12-4-6720-000-0010-5101-0-0000-0000	3,700.00	3,700.00	3,408.75	92.13	291.25	301.00

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Fund 12 - SPECIAL REVENUE FUND						
DAILY SALES - BREAKFAST						
12-4-6720-000-0020-5101-0-0000-0000	5,000.00	5,000.00	2,761.65	55.23	2,238.35	267.55
DAILY SALES - BREAKFAST						
12-4-6720-000-0030-5101-0-0000-0000	500.00	500.00	348.25	69.65	151.75	0.00
DAILY SALES - A LA CARTE						
12-4-6730-000-0010-5101-0-0000-0000	13,000.00	13,000.00	6,761.65	52.01	6,238.35	564.55
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	10,000.00	10,000.00	8,322.55	83.23	1,677.45	1,030.00
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	10,000.00	10,000.00	9,149.00	91.49	851.00	1,057.35
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	300.00	300.00	83.27	27.76	216.73	15.36
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	700.00	700.00	596.41	85.20	103.59	80.81
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	400.00	400.00	121.12	30.28	278.88	22.35
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	200.00	133.36	230.33	115.17	-30.33	0.00
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	500.00	500.00	174.11	34.82	325.89	32.12
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	200.00	133.36	202.08	101.04	-2.08	25.45
CONTRIB FROM PRIVATE SOURCES						
12-4-6940-000-0030-7101-0-0000-0000	500.00	333.36	0.00	0.00	500.00	0.00
OTHER LOCAL SOURCES						
12-4-6990-000-0010-5101-0-0000-0000	205.00	205.00	556.54	271.48	-351.54	58.70

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OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	800.00	800.00	2,185.11	273.14	-1,385.11	107.95
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	800.00	800.00	1,406.56	175.82	-606.56	107.10
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	62,500.00	62,500.00	53,339.25	85.34	9,160.75	1,896.00
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	9,200.00	6,133.36	6,310.80	68.60	2,889.20	0.00
ADMISSIONS						
12-4-7110-000-0030-7101-0-0000-0000	1,000.00	666.64	0.00	0.00	1,000.00	0.00
APPROPRIATIONS						
12-4-7140-000-0010-7101-0-0000-0000	9,724.00	9,724.00	9,724.00	100.00	0.00	0.00
APPROPRIATIONS						
12-4-7140-000-0020-7101-0-0000-0000	10,098.00	6,732.00	10,126.00	100.28	-28.00	0.00
APPROPRIATIONS						
12-4-7140-000-0030-7101-0-0000-0000	15,334.00	15,334.00	15,379.04	100.29	-45.04	6.72
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-0000	43,000.00	43,000.00	27,202.83	63.26	15,797.17	870.75
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,600.00	19,733.36	22,619.94	76.42	6,980.06	2,706.40
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	12,000.00	8,000.00	13,266.52	110.55	-1,266.52	2,231.72
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	4,000.00	4,000.00	531.65	13.29	3,468.35	0.00
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	800.00	533.36	1,530.50	191.31	-730.50	235.10

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COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,850.00	3,233.36	616.51	12.71	4,233.49	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	2,750.00	2,750.00	875.00	31.82	1,875.00	405.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	250.00	166.64	4.00	1.60	246.00	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0030-7101-0-0000-0000	2,000.00	1,333.36	0.00	0.00	2,000.00	0.00
FINES & PENALTIES						
12-4-7300-000-0010-7101-0-0000-0000	50.00	50.00	140.90	281.80	-90.90	140.90
FINES & PENALTIES						
12-4-7300-000-0030-7101-0-0000-0000	200.00	133.36	95.54	47.77	104.46	67.54
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	47,000.00	47,000.00	28,182.74	59.96	18,817.26	3,838.71
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	1,650.00	1,100.00	3,535.11	214.25	-1,885.11	753.87
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	15,500.00	10,333.36	21,010.70	135.55	-5,510.70	478.60
SALES						
12-4-7420-000-0020-7101-0-0000-0000	7,500.00	5,000.00	6,100.00	81.33	1,400.00	1,585.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	11,500.00	7,666.64	10,645.00	92.57	855.00	725.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	1,600.00	1,600.00	12,107.36	756.71	-10,507.36	286.36
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	4,225.00	2,943.92	951.05	22.51	3,273.95	487.30

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DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 <u>TOTAL BUDGET</u>	2016 <u>YTD BUDGET</u>	2016 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2016 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	500.00	333.36	3,572.67	714.53	-3,072.67	257.73
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	500.00	500.00	9,028.33	1,805.67	-8,528.33	4,463.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	4,000.00	2,666.72	5,707.89	142.70	-1,707.89	0.00
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	6,000.00	4,000.00	5,183.51	86.39	816.49	1,075.00
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	8,125.00	8,125.00	10,815.64	133.12	-2,690.64	776.51
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	2,600.00	1,733.36	5,425.78	208.68	-2,825.78	1,358.80
FUND RAISER						
12-4-7710-000-0020-7101-0-0000-0000	3,700.00	2,466.64	4,109.59	111.07	-409.59	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	11,000.00	11,000.00	11,753.84	106.85	-753.84	4,890.44
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	15,000.00	15,000.00	14,613.60	97.42	386.40	4,890.44
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	18,000.00	18,000.00	16,901.40	93.90	1,098.60	4,890.44
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

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2016 <u>TOTAL BUDGET</u>	2016 <u>YTD BUDGET</u>	2016 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2016 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0010-5101-0-0000-0034	46,336.80	46,336.80	30,891.20	66.67	15,445.60	3,861.40
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0010-7101-0-0000-0000	15,300.00	15,300.00	5,565.38	36.38	9,734.62	311.98
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0020-5101-0-0000-0034	66,201.72	66,201.72	44,134.48	66.67	22,067.24	5,516.81
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0030-5101-0-0000-0034	58,835.52	58,835.52	39,223.68	66.67	19,611.84	4,902.96
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0030-7101-0-0000-0000	13,000.00	8,666.64	7,264.78	55.88	5,735.22	0.00
SLC E-RATE REFUND P/YR 12-4-9911-000-0000-8992-0-0000-0000	30,000.00	30,000.00	15,163.34	50.54	14,836.66	0.00
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	2,527,178.56	2,480,281.72	1,761,894.99	69.72	765,283.57	200,422.45

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2016 <u>TOTAL BUDGET</u>	2016 <u>YTD BUDGET</u>	2016 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2016 <u>MTD ACTUAL</u>
Fund 13 - DEBT SERVICE FUND						
PUB SCH FUND CAP OUT						
13-4-2120-000-0000-9116-0-0000-0000	6,993.76	6,993.76	23,012.33	329.04	-16,018.57	0.00
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	629,106.00	629,106.00	475,579.71	75.60	153,526.29	52,842.19
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	636,099.76	636,099.76	498,592.04	78.38	137,507.72	52,842.19

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2016 <u>TOTAL BUDGET</u>	2016 <u>YTD BUDGET</u>	2016 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2016 <u>MTD ACTUAL</u>
Fund 14 - CAPITAL PROJECTS FUND						
TRANSPORTATION-FLEET RENEWAL						
14-4-1320-000-0000-1320-0-0000-0000	57,441.00	57,441.00	38,288.00	66.66	19,153.00	4,786.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	250,383.73	250,383.73	166,160.55	66.36	84,223.18	185,676.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-8410-0-0000-0000	95,946.51	95,946.51	82,835.16	86.33	13,111.35	0.00
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	576,000.00	576,000.00	381,858.75	66.29	194,141.25	50,240.88
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	10.00	10.00	7.73	77.30	2.27	0.00
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	979,781.24	979,781.24	669,150.19	68.30	310,631.05	240,702.88

RUN DATE: 07/20/2016  
 RUN TIME: 08:10AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2016/08

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 <u>TOTAL BUDGET</u>	2016 <u>YTD BUDGET</u>	2016 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2016 <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	80.00	40.00	120.00	30.00
FINES AND PENALTIES						
32-4-6931-000-0020-7501-0-0000-0000	50.00	33.36	0.00	0.00	50.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0030-7501-0-0000-0000	300.00	200.00	50.00	16.67	250.00	0.00
OTHER LOCAL SOURCES						
32-4-6999-000-0030-7501-0-0000-0000	300.00	200.00	0.00	0.00	300.00	0.00
ADMISSIONS						
32-4-7110-000-0010-7501-0-0000-0000	0.00	0.00	7,501.00	0.00	-7,501.00	0.00
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	1,100.00	733.36	499.58	45.42	600.42	0.00
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	12,000.00	8,000.00	40,710.18	339.25	-28,710.18	20.00
DONATIONS						
32-4-7430-000-0030-7501-0-0000-0000	500.00	333.36	115.00	23.00	385.00	115.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	800.00	533.36	1,395.00	174.38	-595.00	1,362.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	41,500.00	41,500.00	34,863.17	84.01	6,636.83	66.00
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	4,600.00	3,066.64	1,644.96	35.76	2,955.04	138.90
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,000.00	1,126.64	75.11	373.36	167.11
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	1,950.00	1,950.00	1,311.00	67.23	639.00	129.00

RUN DATE: 07/20/2016  
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MCAI BUDGETARY ACCOUNTING SYSTEM  
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DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2016 <u>TOTAL BUDGET</u>	2016 <u>YTD BUDGET</u>	2016 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2016 <u>MTD ACTUAL</u>
Fund 32 - EXPENDABLE TRUST FUND						
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0020-7501-0-0000-0000	400.00	266.64	416.00	104.00	-16.00	36.00
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	146,200.00	146,200.00	82,985.46	56.76	63,214.54	19,789.64
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	41,000.00	27,333.28	40,461.08	98.69	538.92	1,662.25
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	23,300.00	23,300.00	3,136.00	13.46	20,164.00	1,463.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	0.00	0.00	751.52	0.00	-751.52	0.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	0.00	0.00	17,276.61	0.00	-17,276.61	8,385.84
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0020-7501-0-0000-0000	350.00	233.36	876.00	250.29	-526.00	666.00
OTHER						
32-4-7910-000-0010-7501-0-0000-0000	1,500.00	1,500.00	100.00	6.67	1,400.00	0.00
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	12,700.00	8,466.64	2,560.65	20.16	10,139.35	2,560.65
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0010-7501-0-0000-0000	0.00	0.00	4,817.50	0.00	-4,817.50	4,800.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	290,250.00	265,050.00	242,677.35	83.61	47,572.65	41,391.39
TOTAL REVENUES	14,181,173.01	14,109,076.17	9,825,041.54	69.28	4,356,131.47	1,341,983.42

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