

RUN DATE: 01/22/2016
 RUN TIME: 08:20AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2016/02

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	1,126,280.00	16.67	5,631,397.00	563,140.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	98,370.00	98,370.00	16,396.00	16.67	81,974.00	8,198.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	34,300.00	34,300.00	5,716.00	16.66	28,584.00	2,858.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	9,456.00	9,456.00	1,576.00	16.67	7,880.00	788.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	50,850.00	50,850.00	8,476.00	16.67	42,374.00	4,238.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	428.00	428.00	72.00	16.82	356.00	36.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	2,163.00	2,163.00	0.00	0.00	2,163.00	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	64,346.00	16.67	321,735.00	32,173.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	37,426.00	37,426.00	6,238.00	16.67	31,188.00	3,119.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	6,183.00	6,183.00	1,030.00	16.66	5,153.00	515.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	165,600.00	165,600.00	0.00	0.00	165,600.00	0.00
PENNY TRUST FUND DISEASE PREV						
11-4-2259-000-0000-2259-0-0000-0000	0.00	0.00	538.78	0.00	-538.78	0.00

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Fund 11 - GENERAL FUND						
SSA DISABILITY DETERMINATION						
11-4-3830-000-0000-6001-0-0000-0000	600.00	600.00	0.00	0.00	600.00	0.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	300,000.00	300,000.00	60,394.38	20.13	239,605.62	28,191.18
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	78,678.33	16.67	393,391.67	39,339.17
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	378,000.00	378,000.00	71,595.87	18.94	306,404.13	38,321.63
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	125,000.00	125,000.00	25,113.03	20.09	99,886.97	13,962.86
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	190,000.00	190,000.00	45,488.56	23.94	144,511.44	21,971.14
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	40,000.00	40,000.00	6,940.52	17.35	33,059.48	4,392.33
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,500.00	1,500.00	639.39	42.63	860.61	395.26
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	700.00	700.00	454.50	64.93	245.50	454.50
OTHER REVENUES-LEAS (STADIUM)						
11-4-6690-000-0000-6690-0-0000-0000	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00
INTEREST						
11-4-6810-000-0000-6001-0-0000-0000	9,000.00	9,000.00	1,127.38	12.53	7,872.62	544.00
INTEREST ON INVESTMENTS CD S						
11-4-6810-000-0000-6001-0-0000-1005	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00

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Fund 11 - GENERAL FUND						
RENTALS - FACILITIES						
11-4-6910-000-0000-6001-0-0000-0000	1,000.00	1,000.00	250.00	25.00	750.00	250.00
DRIVER ED FEES						
11-4-6930-000-0000-6001-0-0000-0103	800.00	800.00	180.00	22.50	620.00	180.00
MEDICAID ADMN OUTREACH PROGRAM						
11-4-6965-000-0000-6001-0-0000-0000	60,000.00	60,000.00	22,305.67	37.18	37,694.33	22,305.67
OTHER LOCAL SOURCES						
11-4-6999-000-0000-6001-0-0000-0000	500.00	500.00	0.00	0.00	500.00	0.00
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	10,000.00	10,000.00	862.78	8.63	9,137.22	44.08
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	13,700.00	13,700.00	4,271.00	31.18	9,429.00	2,979.80
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	40,605.00	40,605.00	2,315.32	5.70	38,289.68	1,141.26
INSURANCE LOSS RECOVERIES						
11-4-9320-000-0000-6001-0-0000-0000	0.00	0.00	37,614.70	0.00	-37,614.70	2,200.00
Fund 11 - GENERAL FUND SUBTOTAL:	9,234,018.00	9,234,018.00	1,601,000.21	17.34	7,633,017.79	791,737.88

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Fund 12 - SPECIAL REVENUE FUND						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	293,875.00	293,875.00	37,049.94	12.61	256,825.06	37,049.94
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	17,548.00	17,548.00	1,828.82	10.42	15,719.18	1,828.82
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	19,165.00	19,165.00	0.00	0.00	19,165.00	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	627,676.00	627,676.00	103,470.63	16.48	524,205.37	103,470.63
TITLE I PT A SCHOOL IMPVMT						
12-4-4120-000-0000-4120-0-0000-0000	53,310.00	53,310.00	0.00	0.00	53,310.00	0.00
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	71,902.00	71,902.00	12,415.00	17.27	59,487.00	12,415.00
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	0.00	0.00	28,523.00	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	70,000.00	70,000.00	14,898.16	21.28	55,101.84	6,477.26
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	100,000.00	100,000.00	23,228.77	23.23	76,771.23	10,025.70
SCH LUNCH HEAD START						
12-4-5110-000-0020-5101-0-0000-5555	37,000.00	37,000.00	8,345.43	22.56	28,654.57	3,610.59
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	155,000.00	155,000.00	37,564.60	24.24	117,435.40	16,255.41
SCH SNACK HEAD START						
12-4-5125-000-0020-5101-0-0000-5555	7,000.00	7,000.00	1,507.80	21.54	5,492.20	645.12

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Fund 12 - SPECIAL REVENUE FUND						
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0010-5101-0-0000-0000	20,000.00	20,000.00	3,777.10	18.89	16,222.90	1,682.47
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	30,000.00	30,000.00	5,739.89	19.13	24,260.11	2,628.24
SCH BREAKFAST HEAD START 12-4-5135-000-0020-5101-0-0000-5555	19,000.00	19,000.00	4,156.94	21.88	14,843.06	1,777.70
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	54,000.00	54,000.00	13,274.60	24.58	40,725.40	5,688.19
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	13,000.00	13,000.00	3,124.88	24.04	9,875.12	1,445.25
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	13,000.00	13,000.00	3,531.04	27.16	9,468.96	1,592.19
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	13,000.00	13,000.00	3,618.07	27.83	9,381.93	1,665.44
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0010-5101-0-0000-0000	500.00	500.00	0.00	0.00	500.00	0.00
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0020-5101-0-0000-0000	500.00	500.00	0.00	0.00	500.00	0.00
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0030-5101-0-0000-0000	500.00	500.00	0.00	0.00	500.00	0.00
DAILY SALES- LUNCH 12-4-6710-000-0010-5101-0-0000-0000	50,000.00	50,000.00	11,811.90	23.62	38,188.10	5,100.90
DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000	61,000.00	61,000.00	15,762.76	25.84	45,237.24	6,848.10
DAILY SALES- LUNCH 12-4-6710-000-0030-5101-0-0000-0000	53,000.00	53,000.00	13,127.21	24.77	39,872.79	5,443.16

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Page 6 of 14
 GLJSRR

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Fund 12 - SPECIAL REVENUE FUND						
DAILY SALES-BREAKFAST 12-4-6720-000-0010-5101-0-0000-0000	2,000.00	2,000.00	1,294.70	64.74	705.30	282.75
DAILY SALES - BREAKFAST 12-4-6720-000-0020-5101-0-0000-0000	5,000.00	5,000.00	804.70	16.09	4,195.30	394.35
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	13,000.00	13,000.00	1,692.75	13.02	11,307.25	947.80
DAILY SALES - A LA CARTE 12-4-6730-000-0020-5101-0-0000-0000	10,000.00	10,000.00	1,999.35	19.99	8,000.65	904.55
DAILY SALES - A LA CARTE 12-4-6730-000-0030-5101-0-0000-0000	10,000.00	10,000.00	2,213.70	22.14	7,786.30	1,096.80
INTEREST 12-4-6810-000-0010-5101-0-0000-0000	300.00	300.00	11.72	3.91	288.28	9.96
INTEREST 12-4-6810-000-0010-7101-0-0000-0000	700.00	700.00	160.48	22.93	539.52	80.22
INTEREST 12-4-6810-000-0020-5101-0-0000-0000	400.00	400.00	17.05	4.26	382.95	14.49
INTEREST 12-4-6810-000-0020-7101-0-0000-0000	200.00	33.34	53.80	26.90	146.20	29.66
INTEREST 12-4-6810-000-0030-5101-0-0000-0000	500.00	500.00	24.51	4.90	475.49	20.82
INTEREST 12-4-6810-000-0030-7101-0-0000-0000	200.00	33.34	55.16	27.58	144.84	32.40
CONTRIB FROM PRIVATE SOURCES 12-4-6940-000-0030-7101-0-0000-0000	500.00	83.34	0.00	0.00	500.00	0.00

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Fund 12 - SPECIAL REVENUE FUND						
OTHER LOCAL SOURCES						
12-4-6990-000-0010-5101-0-0000-0000	205.00	205.00	140.20	68.39	64.80	57.65
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	800.00	800.00	214.16	26.77	585.84	88.51
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	800.00	800.00	777.74	97.22	22.26	663.44
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	62,500.00	62,500.00	27,434.00	43.89	35,066.00	13,324.00
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	9,200.00	1,533.34	2,495.00	27.12	6,705.00	440.00
ADMISSIONS						
12-4-7110-000-0030-7101-0-0000-0000	1,000.00	166.66	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	4,000.00	41.14	5,724.00	0.00
APPROPRIATIONS						
12-4-7140-000-0020-7101-0-0000-0000	10,098.00	1,683.00	4,000.00	39.61	6,098.00	0.00
APPROPRIATIONS						
12-4-7140-000-0030-7101-0-0000-0000	15,334.00	15,334.00	4,001.79	26.10	11,332.21	1.79
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-0000	43,000.00	43,000.00	5,919.27	13.77	37,080.73	2,315.13
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,600.00	4,933.34	5,748.67	19.42	23,851.33	2,920.75
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	12,000.00	2,000.00	3,151.60	26.26	8,848.40	1,461.00
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

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COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	800.00	133.34	543.65	67.96	256.35	170.30
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,850.00	808.34	0.00	0.00	4,850.00	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	2,750.00	2,750.00	297.00	10.80	2,453.00	15.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	250.00	41.66	4.00	1.60	246.00	4.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0030-7101-0-0000-0000	2,000.00	333.34	0.00	0.00	2,000.00	0.00
FINES & PENALTIES						
12-4-7300-000-0010-7101-0-0000-0000	50.00	50.00	0.00	0.00	50.00	0.00
FINES & PENALTIES						
12-4-7300-000-0030-7101-0-0000-0000	200.00	33.34	20.00	10.00	180.00	20.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	47,000.00	47,000.00	2,768.60	5.89	44,231.40	1,098.60
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	1,650.00	275.00	1,097.71	66.53	552.29	100.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	15,500.00	2,583.34	9,599.38	61.93	5,900.62	6,695.33
SALES						
12-4-7420-000-0020-7101-0-0000-0000	7,500.00	1,250.00	1,535.00	20.47	5,965.00	1,265.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	11,500.00	1,916.66	7,740.00	67.30	3,760.00	640.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	1,600.00	1,600.00	1,487.00	92.94	113.00	100.00

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DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	4,225.00	735.98	200.00	4.73	4,025.00	0.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	500.00	83.34	700.00	140.00	-200.00	500.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	500.00	500.00	375.00	75.00	125.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	4,000.00	666.68	235.00	5.88	3,765.00	175.00
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	6,000.00	1,000.00	1,339.50	22.33	4,660.50	517.50
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	8,125.00	8,125.00	4,107.51	50.55	4,017.49	38.11
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	2,600.00	433.34	70.00	2.69	2,530.00	0.00
FUND RAISER						
12-4-7710-000-0020-7101-0-0000-0000	3,700.00	616.66	0.00	0.00	3,700.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	18,000.00	18,000.00	0.00	0.00	18,000.00	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

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						
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	46,336.80	46,336.80	7,722.80	16.67	38,614.00	3,861.40
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	15,300.00	15,300.00	997.88	6.52	14,302.12	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	66,201.72	66,201.72	11,033.62	16.67	55,168.10	5,516.81
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	58,835.52	58,835.52	9,805.92	16.67	49,029.60	4,902.96
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-7101-0-0000-0000	13,000.00	2,166.66	0.00	0.00	13,000.00	0.00
SLC E-RATE REFUND P/YR						
12-4-9911-000-0000-8992-0-0000-0000	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	2,450,071.04	2,332,542.08	446,655.11	18.23	2,003,415.93	276,356.19

RUN DATE: 01/22/2016

RUN TIME: 08:20AM

MCAI BUDGETARY ACCOUNTING SYSTEM

JOURNAL SUMMARY REVENUE REPORT

Opp City Board of Education

THRU FISCAL YEAR / PERIOD: 2016/02

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	19,515.45	279.04	-12,521.69	19,515.45
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	629,106.00	629,106.00	158,526.57	25.20	470,579.43	105,684.38
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	636,099.76	636,099.76	178,042.02	27.99	458,057.74	125,199.83

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	9,572.00	16.66	47,869.00	4,786.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	250,383.73	250,383.73	-19,515.45	-7.79	269,899.18	-19,515.45
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-8410-0-0000-0000	95,946.51	95,946.51	0.00	0.00	95,946.51	0.00
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	576,000.00	576,000.00	99,183.26	17.22	476,816.74	45,212.71
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	10.00	10.00	3.26	32.60	6.74	2.47
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	979,781.24	979,781.24	89,243.07	9.11	890,538.17	30,485.73

RUN DATE: 01/22/2016
 RUN TIME: 08:20AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2016/02

Page 13 of 14
 GLJSRR

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						
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	50.00	8.34	0.00	0.00	50.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0030-7501-0-0000-0000	300.00	50.00	25.00	8.33	275.00	0.00
OTHER LOCAL SOURCES						
32-4-6999-000-0030-7501-0-0000-0000	300.00	50.00	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	183.34	98.20	8.93	1,001.80	98.20
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	12,000.00	2,000.00	37,580.75	313.17	-25,580.75	0.00
DONATIONS						
32-4-7430-000-0030-7501-0-0000-0000	500.00	83.34	0.00	0.00	500.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	800.00	133.34	33.00	4.13	767.00	0.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	41,500.00	41,500.00	28,374.01	68.37	13,125.99	5,992.31
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	4,600.00	766.66	229.66	4.99	4,370.34	104.24
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	250.00	221.14	14.74	1,278.86	93.29
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	1,950.00	1,950.00	7.00	0.36	1,943.00	0.00

RUN DATE: 01/22/2016
 RUN TIME: 08:20AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2016/02

Page 14 of 14
 GLJSRR

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	66.66	380.00	95.00	20.00	120.00
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	146,200.00	146,200.00	14,637.37	10.01	131,562.63	5,571.00
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	41,000.00	6,833.32	19,156.30	46.72	21,843.70	13,070.60
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	23,300.00	23,300.00	623.00	2.67	22,677.00	0.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	0.00	0.00	676.52	0.00	-676.52	276.52
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	0.00	0.00	485.00	0.00	-485.00	0.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0020-7501-0-0000-0000	350.00	58.34	210.00	60.00	140.00	90.00
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	2,116.66	0.00	0.00	12,700.00	0.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	290,250.00	227,250.00	110,337.95	38.01	179,912.05	25,416.16
TOTAL REVENUES	13,590,220.04	13,409,691.08	2,425,278.36	17.85	11,164,941.68	1,249,195.79

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