

RUN DATE: 10/25/2017
 RUN TIME: 10:31AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2017/12

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2017 <u>TOTAL BUDGET</u>	2017 <u>YTD BUDGET</u>	2017 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2017 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND						
FOUNDATION PROGRAM						
11-4-1110-000-0000-1110-0-0000-0000	7,295,469.00	7,295,469.00	7,295,469.00	100.00	0.00	607,953.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	103,681.00	103,681.00	103,681.00	100.00	0.00	8,641.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	35,411.00	35,411.00	35,411.00	100.00	0.00	2,950.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	9,299.00	9,299.00	9,299.00	100.00	0.00	774.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	50,850.00	50,850.00	50,850.00	100.00	0.00	4,232.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	683.00	683.00	683.00	100.00	0.00	56.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	4,372.00	4,372.00	4,372.00	100.00	0.00	0.00
TEACHER MENTORING						
11-4-1279-000-0000-1279-0-0000-0000	5,820.00	5,820.00	5,820.00	100.00	0.00	0.00
ADVANCED PLACEMENT - STATE						
11-4-1285-000-0000-1285-0-0000-0000	11,184.40	11,184.40	13,946.53	124.70	-2,762.13	0.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	395,596.00	395,596.00	395,596.00	100.00	0.00	32,970.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	33,722.00	33,722.00	33,722.00	100.00	0.00	2,812.00
ALABAMA AHEAD						
11-4-1413-000-0000-1413-0-0000-0000	28,868.00	28,868.00	28,868.00	100.00	0.00	0.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	4,022.00	4,022.00	4,022.00	100.00	0.00	337.00

RUN DATE: 10/25/2017
 RUN TIME: 10:31AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2017/12

Page 2 of 16
 GLJSRR

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2017 <u>TOTAL BUDGET</u>	2017 <u>YTD BUDGET</u>	2017 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2017 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND						
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	175,600.00	175,600.00	184,893.07	105.29	-9,293.07	55,200.00
STATE CONTRACTS						
11-4-1810-000-0000-1810-0-0000-0000	50,000.00	50,000.00	50,000.00	100.00	0.00	0.00
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	65,336.54	65,336.54	62,345.08	95.42	2,991.46	56,132.89
PENNY TRUST FUND DISEASE PREV						
11-4-2259-000-0000-2259-0-0000-0000	375.28	375.28	375.28	100.00	0.00	0.00
OTHER STATE SOURCES						
11-4-2901-000-0000-2901-0-0000-0000	0.00	0.00	161.53	0.00	-161.53	161.53
OTHER STATE SOURCES						
11-4-2901-000-0000-6001-0-0000-1091	2,000.00	2,000.00	2,000.00	100.00	0.00	0.00
HHS DISABILITY DETERMINATION						
11-4-5310-000-0000-5310-0-0000-0000	1,000.00	1,000.00	500.00	50.00	500.00	0.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	320,000.00	320,000.00	335,733.70	104.92	-15,733.70	4,794.62
BUSINESS PRIVILEGE TAX						
11-4-6095-000-0000-6001-0-0000-0000	4,600.00	4,600.00	4,678.95	101.72	-78.95	0.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-1110-0-0000-0000	402,720.00	402,720.00	402,720.00	100.00	0.00	33,560.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	450,000.00	450,000.00	505,127.71	112.25	-55,127.71	46,502.31
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	125,000.00	125,000.00	115,384.94	92.31	9,615.06	2,380.51
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	235,000.00	235,000.00	252,616.76	107.50	-17,616.76	4,086.60

RUN DATE: 10/25/2017
 RUN TIME: 10:31AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2017/12

Page 3 of 16
 GLJSRR

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2017 <u>TOTAL BUDGET</u>	2017 <u>YTD BUDGET</u>	2017 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2017 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND						
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	40,000.00	40,000.00	35,651.11	89.13	4,348.89	0.00
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,500.00	1,500.00	2,326.50	155.10	-826.50	99.00
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	700.00	700.00	554.50	79.21	145.50	11.00
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	24,000.00	24,000.00	9,421.89	39.26	14,578.11	1,633.00
INTEREST ON INVESTMENTS CD S						
11-4-6810-000-0000-6001-0-0000-1005	7,500.00	7,500.00	20,729.38	276.39	-13,229.38	19,557.55
RENTALS - FACILITIES						
11-4-6910-000-0000-6001-0-0000-0000	1,000.00	1,000.00	800.00	80.00	200.00	0.00
DRIVER ED FEES						
11-4-6930-000-0000-6001-0-0000-0103	800.00	800.00	560.00	70.00	240.00	0.00
MEDICAID ADMN OUTREACH PROGRAM						
11-4-6965-000-0000-6001-0-0000-0000	75,000.00	75,000.00	81,167.47	108.22	-6,167.47	22,339.21
OTHER LOCAL SOURCES						
11-4-6999-000-0000-6001-0-0000-0000	1,080.00	1,080.00	1,134.63	105.06	-54.63	0.00
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	35,000.00	35,000.00	49,258.47	140.74	-14,258.47	2,102.56
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	10,000.00	10,000.00	15,814.80	158.15	-5,814.80	2,194.80
CHOICE TRANSPORTATIO						
11-4-8996-000-0000-8996-0-0000-0000	0.00	0.00	680.40	0.00	-680.40	0.00

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2017 <u>TOTAL BUDGET</u>	2017 <u>YTD BUDGET</u>	2017 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2017 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND						
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-0000	1,224.54	1,224.54	1,168.47	95.42	56.07	1,168.47
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	63,977.72	63,977.72	67,318.79	105.22	-3,341.07	6,016.76
LEASE-PURCHASES						
11-4-9140-000-0000-6001-0-0000-0000	242,000.00	242,000.00	243,856.72	100.77	-1,856.72	0.00
INSURANCE LOSS RECOVERIES						
11-4-9320-000-0000-6001-0-0000-0000	1,770.00	1,770.00	1,764.77	99.70	5.23	0.00
Fund 11 - GENERAL FUND SUBTOTAL:	10,338,661.48	10,338,661.48	10,445,484.45	101.03	-106,822.97	918,665.81

RUN DATE: 10/25/2017
 RUN TIME: 10:31AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2017/12

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2017 <u>TOTAL BUDGET</u>	2017 <u>YTD BUDGET</u>	2017 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2017 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
ACT 2013 CAREER TECH BOND ISSU 12-4-2228-000-0000-2228-0-0000-0000	25,000.00	25,000.00	25,000.00	100.00	0.00	3,270.27
IDEA-PART B 12-4-3210-000-0000-3210-0-0000-0000	381,693.24	381,693.24	379,495.49	99.42	2,197.75	19,373.25
PRE-SCHOOL AGES 3-5-PART B 12-4-3220-000-0000-3220-0-0000-0000	18,642.00	18,642.00	18,642.00	100.00	0.00	0.00
BASIC GRANT 12-4-3310-000-0000-3310-0-0000-0000	19,788.00	19,788.00	19,788.00	100.00	0.00	0.00
TITLE I PART A 12-4-4110-000-0000-4110-0-0000-0000	594,234.00	594,234.00	572,736.02	96.38	21,497.98	42,557.06
TITLE I PART A 12-4-4110-000-0000-4110-1-0000-0000	76,553.47	76,553.47	76,553.47	100.00	0.00	0.00
TITLE I PT A SCHOOL IMPVMT 12-4-4120-000-0000-4120-0-0000-0000	96,900.00	96,900.00	96,900.00	100.00	0.00	0.00
TITLE II PART A TEACHER/PRIN 12-4-4130-000-0000-4130-0-0000-0000	89,447.39	89,447.39	87,262.55	97.56	2,184.84	-2,184.84
TITLE VI RURAL & LOW INCOME 12-4-4180-000-0000-4180-0-0000-0000	28,838.00	28,838.00	28,838.00	100.00	0.00	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0010-5101-0-0000-0000	70,000.00	70,000.00	72,417.47	103.45	-2,417.47	8,262.79
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0020-5101-0-0000-0000	100,000.00	100,000.00	119,119.18	119.12	-19,119.18	14,439.74
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0030-5101-0-0000-0000	155,000.00	155,000.00	187,793.38	121.16	-32,793.38	20,000.37
SCH LUNCH PROG-SEC11 SUMMER FEEDING 12-4-5110-000-0030-5101-0-0000-4444	0.00	0.00	17.50	0.00	-17.50	0.00

RUN DATE: 10/25/2017
RUN TIME: 10:31AM

MCAI BUDGETARY ACCOUNTING SYSTEM
JOURNAL SUMMARY REVENUE REPORT
Opp City Board of Education
THRU FISCAL YEAR / PERIOD: 2017/12

Page 6 of 16
GLJSRR

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2017 <u>TOTAL BUDGET</u>	2017 <u>YTD BUDGET</u>	2017 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2017 <u>MTD ACTUAL</u>
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	20,497.83	102.49	-497.83	1,860.38
USDA SEVERE NEED BRE 12-4-5135-000-0010-5101-0-0000-4444	0.00	0.00	6.00	0.00	-6.00	0.00
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	30,000.00	30,000.00	29,814.68	99.38	185.32	3,386.23
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	54,000.00	54,000.00	63,608.69	117.79	-9,608.69	6,874.96
USDA SEVERE NEED BREAKFAST SUMMER FEEDING 12-4-5135-000-0030-5101-0-0000-4444	0.00	0.00	7.50	0.00	-7.50	0.00
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	13,000.00	13,000.00	19,012.73	146.25	-6,012.73	2,516.28
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	13,000.00	13,000.00	21,813.17	167.79	-8,813.17	3,054.73
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	13,000.00	13,000.00	22,372.76	172.10	-9,372.76	3,186.42
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0010-5101-0-0000-0000	500.00	500.00	744.12	148.82	-244.12	0.00
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0020-5101-0-0000-0000	500.00	500.00	744.12	148.82	-244.12	0.00
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0030-5101-0-0000-0000	500.00	500.00	744.12	148.82	-244.12	0.00
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	58,500.00	58,500.00	55,390.19	94.68	3,109.81	6,352.45

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2017 <u>TOTAL BUDGET</u>	2017 <u>YTD BUDGET</u>	2017 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2017 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
DAILY SALES- LUNCH						
12-4-6710-000-0010-5101-0-0000-0000	50,000.00	50,000.00	59,620.01	119.24	-9,620.01	6,373.60
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	61,000.00	61,000.00	86,092.45	141.14	-25,092.45	9,347.70
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	53,000.00	53,000.00	59,504.85	112.27	-6,504.85	5,879.50
DAILY SALES-BREAKFAST						
12-4-6720-000-0010-5101-0-0000-0000	3,700.00	3,700.00	2,068.30	55.90	1,631.70	96.65
DAILY SALES - BREAKFAST						
12-4-6720-000-0020-5101-0-0000-0000	5,000.00	5,000.00	3,590.95	71.82	1,409.05	188.20
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	8,186.86	62.98	4,813.14	1,081.15
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	10,000.00	10,000.00	13,027.66	130.28	-3,027.66	1,310.51
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	10,000.00	10,000.00	14,202.55	142.03	-4,202.55	1,441.15
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	300.00	300.00	198.33	66.11	101.67	21.08
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	700.00	700.00	1,153.29	164.76	-453.29	145.53
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	400.00	400.00	288.55	72.14	111.45	30.67
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	600.00	600.00	351.57	58.60	248.43	36.20

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2017 <u>TOTAL BUDGET</u>	2017 <u>YTD BUDGET</u>	2017 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2017 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	500.00	500.00	414.76	82.95	85.24	44.08
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	250.00	250.00	261.08	104.43	-11.08	29.58
CONTRIB FROM PRIVATE SOURCES						
12-4-6940-000-0030-7101-0-0000-0000	0.00	0.00	288.00	0.00	-288.00	0.00
OTHER LOCAL SOURCES						
12-4-6990-000-0010-5101-0-0000-0000	205.00	205.00	936.75	456.95	-731.75	105.58
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	800.00	800.00	1,720.70	215.09	-920.70	220.66
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	800.00	800.00	2,200.85	275.11	-1,400.85	150.06
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	59,500.00	59,500.00	85,556.25	143.79	-26,056.25	32,962.05
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	24,400.00	24,400.00	13,896.00	56.95	10,504.00	5,693.00
ADMISSIONS						
12-4-7110-000-0030-7101-0-0000-0000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-0000	17,000.00	17,000.00	21,559.87	126.82	-4,559.87	1,947.35
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	56,000.00	56,000.00	32,112.05	57.34	23,887.95	2,988.50
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	15,000.00	15,000.00	19,675.05	131.17	-4,675.05	1,490.50
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	3,000.00	3,000.00	485.78	16.19	2,514.22	0.00

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2017 <u>TOTAL BUDGET</u>	2017 <u>YTD BUDGET</u>	2017 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2017 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	3,000.00	3,000.00	2,379.17	79.31	620.83	144.10
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,850.00	4,850.00	4,082.48	84.17	767.52	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	2,292.00	2,292.00	4,235.00	184.77	-1,943.00	369.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	0.00	0.00	2,045.00	0.00	-2,045.00	30.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0030-7101-0-0000-0000	2,500.00	2,500.00	4,061.00	162.44	-1,561.00	1,826.00
FINES & PENALTIES						
12-4-7300-000-0010-7101-0-0000-0000	50.00	50.00	142.44	284.88	-92.44	15.00
FINES & PENALTIES						
12-4-7300-000-0030-7101-0-0000-0000	200.00	200.00	127.88	63.94	72.12	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	54,350.00	54,350.00	54,311.26	99.93	38.74	4,890.54
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	19,500.00	19,500.00	15,279.13	78.35	4,220.87	0.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	17,700.00	17,700.00	20,510.29	115.88	-2,810.29	1,050.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	0.00	0.00	7,490.00	0.00	-7,490.00	0.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	11,200.00	11,200.00	10,404.65	92.90	795.35	245.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	2,312.00	2,312.00	2,389.56	103.35	-77.56	267.19

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2017 <u>TOTAL BUDGET</u>	2017 <u>YTD BUDGET</u>	2017 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2017 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	800.00	800.00	1,913.50	239.19	-1,113.50	0.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	500.00	500.00	540.00	108.00	-40.00	50.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	23,875.00	23,875.00	15,580.19	65.26	8,294.81	975.50
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	11,000.00	11,000.00	7,168.65	65.17	3,831.35	915.00
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	6,000.00	6,000.00	5,692.05	94.87	307.95	1,010.00
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	125.00	125.00	9,674.53	7,739.62	-9,549.53	170.94
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	0.00	0.00	1,950.58	0.00	-1,950.58	0.00
FUND RAISER						
12-4-7710-000-0020-7101-0-0000-0000	7,400.00	7,400.00	1,144.49	15.47	6,255.51	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	11,000.00	11,000.00	8,811.31	80.10	2,188.69	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	15,000.00	15,000.00	8,811.31	58.74	6,188.69	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	18,000.00	18,000.00	8,811.31	48.95	9,188.69	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>	2017 <u>TOTAL BUDGET</u>	2017 <u>YTD BUDGET</u>	2017 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2017 <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
INTERFND OPER TRA IN						
12-4-9210-000-0010-5101-0-0000-0000	0.00	0.00	20,000.00	0.00	-20,000.00	20,000.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0034	49,887.00	49,887.00	49,886.04	100.00	0.96	4,157.17
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	15,200.00	15,200.00	19,053.36	125.35	-3,853.36	0.00
INTERFND OPER TRA IN						
12-4-9210-000-0010-7101-0-0000-0001	10,947.15	10,947.15	7.44	0.07	10,939.71	7.44
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	70,422.00	70,422.00	70,422.48	100.00	-0.48	5,868.54
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-7101-0-0000-0000	200.00	200.00	4,000.00	2,000.00	-3,800.00	0.00
INTERFND OPER TRA IN						
12-4-9210-000-0020-7101-0-0000-0001	10,947.15	10,947.15	0.00	0.00	10,947.15	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	63,088.00	63,088.00	63,088.08	100.00	-0.08	5,257.34
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-7101-0-0000-0000	13,100.00	13,100.00	13,782.06	105.21	-682.06	-600.00
INTERFND OPER TRA IN						
12-4-9210-000-0030-7101-0-0000-0001	17,028.90	17,028.90	0.00	0.00	17,028.90	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0010-7101-0-0000-0001	0.00	0.00	11,352.60	0.00	-11,352.60	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0020-7101-0-0000-0001	0.00	0.00	10,947.15	0.00	-10,947.15	0.00

RUN DATE: 10/25/2017

RUN TIME: 10:31AM

MCAI BUDGETARY ACCOUNTING SYSTEM

JOURNAL SUMMARY REVENUE REPORT

Opp City Board of Education

THRU FISCAL YEAR / PERIOD: 2017/12

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2017 <u>TOTAL BUDGET</u>	2017 <u>YTD BUDGET</u>	2017 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2017 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
TRANSFERS-IN-LSA						
12-4-9230-000-0030-7101-0-0000-0001	0.00	0.00	17,028.90	0.00	-17,028.90	0.00
SLC E-RATE REFUND P/YR						
12-4-9911-000-0000-8992-0-0000-0000	30,000.00	30,000.00	171,617.19	572.06	-141,617.19	155,508.04
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	2,758,310.30	2,758,310.30	2,995,452.56	108.60	-237,142.26	406,690.19

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2017 <u>TOTAL BUDGET</u>	2017 <u>YTD BUDGET</u>	2017 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2017 <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	4,193.94	0.00	-4,193.94	4,193.94
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	0.00	0.00	474.42	0.00	-474.42	213.53
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	667,010.00	667,010.00	710,260.78	106.48	-43,250.78	52,669.32
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	674,003.30	674,003.30	741,437.89	110.01	-67,434.59	64,070.09

RUN DATE: 10/25/2017
 RUN TIME: 10:31AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2017/12

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2017 <u>TOTAL BUDGET</u>	2017 <u>YTD BUDGET</u>	2017 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2017 <u>MTD ACTUAL</u>
Fund 14 - CAPITAL PROJECTS FUND						
TRANSPORTATION-FLEET RENEWAL						
14-4-1320-000-0000-1320-0-0000-0000	19,146.00	19,146.00	19,146.00	100.00	0.00	1,601.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	258,492.90	258,492.90	238,977.45	92.45	19,515.45	64,622.90
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-8410-0-0000-0000	95,742.80	95,742.80	95,742.80	100.00	0.00	0.00
PUB SCH FUND CAP OUT						
14-4-2120-000-0000-8411-0-0000-0000	2,922.00	2,922.00	2,922.00	100.00	0.00	0.00
PUBLIC SCHOOL FUND-INTEREST						
14-4-2130-000-0000-2130-0-0000-0000	0.00	0.00	934.00	0.00	-934.00	934.00
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	576,000.00	576,000.00	551,207.97	95.70	24,792.03	45,725.44
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	10.00	10.00	36.13	361.30	-26.13	2.52
INTEREST						
14-4-6810-000-0000-9120-0-0000-0000	1,500.00	1,500.00	2,365.27	157.68	-865.27	329.11
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	953,813.70	953,813.70	911,331.62	95.55	42,482.08	113,214.97

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2017 <u>TOTAL BUDGET</u>	2017 <u>YTD BUDGET</u>	2017 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2017 <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	125.00	62.50	75.00	25.00
FINES AND PENALTIES						
32-4-6931-000-0020-7501-0-0000-0000	200.00	200.00	100.00	50.00	100.00	25.00
FINES AND PENALTIES						
32-4-6931-000-0030-7501-0-0000-0000	300.00	300.00	180.00	60.00	120.00	0.00
OTHER LOCAL SOURCES						
32-4-6999-000-0020-7501-0-0000-0000	0.00	0.00	5.00	0.00	-5.00	0.00
OTHER LOCAL SOURCES						
32-4-6999-000-0030-7501-0-0000-0000	300.00	300.00	80.00	26.67	220.00	40.00
ADMISSIONS						
32-4-7110-000-0010-7501-0-0000-0000	7,650.00	7,650.00	10,141.00	132.56	-2,491.00	1,736.00
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	1,800.00	1,800.00	661.60	36.76	1,138.40	121.50
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	41,500.00	41,500.00	29,502.51	71.09	11,997.49	25,718.00
DONATIONS						
32-4-7430-000-0030-7501-0-0000-0000	200.00	200.00	225.00	112.50	-25.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	9,000.00	9,000.00	5,977.18	66.41	3,022.82	5,497.18
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	41,250.00	41,250.00	55,674.41	134.97	-14,424.41	18,041.55
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	2,000.00	2,000.00	2,864.50	143.23	-864.50	90.00
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,800.00	1,800.00	1,286.85	71.49	513.15	140.94

RUN DATE: 10/25/2017
 RUN TIME: 10:31AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2017/12

Page 16 of 16
 GLJSRR

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2017 <u>TOTAL BUDGET</u>	2017 <u>YTD BUDGET</u>	2017 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2017 <u>MTD ACTUAL</u>
Fund 32 - EXPENDABLE TRUST FUND						
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	1,870.00	1,870.00	2,404.00	128.56	-534.00	470.00
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0020-7501-0-0000-0000	800.00	800.00	1,579.00	197.38	-779.00	547.00
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	93,100.00	93,100.00	162,797.77	174.86	-69,697.77	16,110.04
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	85,400.00	85,400.00	27,052.22	31.68	58,347.78	4,544.75
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	24,650.00	24,650.00	17,166.47	69.64	7,483.53	6,225.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	500.00	500.00	11,396.74	2,279.35	-10,896.74	2,661.63
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	30,130.00	30,130.00	33,575.74	111.44	-3,445.74	3,500.08
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0020-7501-0-0000-0000	700.00	700.00	1,377.19	196.74	-677.19	180.00
OTHER						
32-4-7910-000-0010-7501-0-0000-0000	0.00	0.00	25.00	0.00	-25.00	0.00
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	0.00	0.00	1,892.07	0.00	-1,892.07	0.00
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0010-7501-0-0000-0000	0.00	0.00	11,289.30	0.00	-11,289.30	0.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	343,350.00	343,350.00	377,378.55	109.91	-34,028.55	85,673.67
TOTAL REVENUES	15,068,138.78	15,068,138.78	15,471,085.07	102.67	-402,946.29	1,588,314.73

*** END OF REPORT ***