

MCAL BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 OPP CITY BOARD OF EDUCATION
 FISCAL PERIOD: 06 MARCH
 FUND 00 THRU 99

FUND: 11 GENERAL FUND

DESCRIPTION/ FUND-C-FUNC-OBJ-CCTR-SFND-Y-PROG-USER	TOTAL BUDGET	2008 YTD BUDGET	2008 YTD ACTUAL	% OF BUDGET	VARIANCE	MTD ACTUAL
FOUNDATION PROGRAM	7,488,560.00	3,744,279.96	3,744,282.00	50.00	3,744,278.00	624,047.00
11-4-1110-000-0000-1110-0-0000-0000						
FOUNDATION PROG-CURRENT UNITS	68,237.00	54,061.48	22,746.00	33.33	45,491.00	7,582.00
11-4-1120-000-0000-1110-0-0000-0000						
SCHOOL NURSES PROGRAM	105,276.00	52,638.00	52,638.00	50.00	52,638.00	8,773.00
11-4-1220-000-0000-1220-0-0000-0000						
TECHNOLOGY COORDINATOR	43,214.00	21,606.96	21,606.00	50.00	21,608.00	3,601.00
11-4-1221-000-0000-1221-0-0000-0000						
ALABAMA READING INITIATIVE	66,581.00	33,290.46	33,288.00	50.00	33,293.00	5,548.00
11-4-1230-000-0000-1230-0-0000-0000						
H.S. GRAD. EXAM REMEDIATION	11,282.00	5,640.96	5,640.00	49.99	5,642.00	940.00
11-4-1240-000-0000-1240-0-0000-0000						
CHILDREN'S FIRST AL TOBACCO	17,980.00	8,989.98	8,988.00	49.99	8,992.00	1,498.00
11-4-1250-000-0000-1250-0-0000-0000						
DISTANCE LEARNING CENTER	85,000.00	85,000.00	85,000.00	100.00	0.00	3,500.00-
11-4-1253-000-0000-1253-0-0000-0000						
GIFTED EDUCATION	4,363.00	2,181.48	2,184.00	50.06	2,179.00	364.00
11-4-1275-000-0000-1275-0-0000-0000						
TEACHER MENTORING	2,500.00	2,500.00	2,500.00	100.00	0.00	0.00
11-4-1279-000-0000-1279-0-0000-0000						
TRANSPORTATION-OPERATIONS	431,967.00	215,983.50	215,982.00	50.00	215,985.00	35,997.00
11-4-1310-000-0000-1310-0-0000-0000						
AT-RISK PROGRAM	56,996.00	28,497.96	28,500.00	50.00	28,496.00	4,750.00
11-4-1410-000-0000-1410-0-0000-0000						
PRESCHOOL	16,615.00	8,307.48	8,302.00	49.97	8,313.00	1,383.00
11-4-1520-000-0000-1520-0-0000-0000						
SALARIES - 1%	43,485.00	21,742.50	21,744.00	50.00	21,741.00	3,624.00
11-4-1530-000-0000-1110-0-0000-0000						
PSCA INCENTIVE DIRECT PMT LEA	0.00	0.00	250,200.00	0.00	250,200.00-	250,200.00
11-4-2202-000-0000-2202-0-0000-0000						
MATH SCIENCE TECHNOLOGY INITIA	3,500.00	3,500.00	3,500.00	100.00	0.00	3,500.00
11-4-2253-000-0000-2253-0-0000-0000						
SSA DISABILITY DETERMINATION	200.00	99.96	286.00	143.00	86.00-	112.00
11-4-3830-000-0000-6001-0-0000-0000						
COUNTY REG AD VALOREM 4 MILLS	280,000.00	139,999.98	300,862.01	107.45	20,862.01-	10,411.48
11-4-6010-000-0000-6001-0-0000-0000						
BUSINESS PRIVILEGE TAX	4,400.00	2,199.96	4,421.34	100.49	21.34-	0.00
11-4-6095-000-0000-6001-0-0000-0000						
COUNTY SALES TAX 1%	360,510.00	180,255.00	180,255.00	50.00	180,255.00	30,042.50
11-4-6110-000-0000-1110-0-0000-0000						
COUNTY SALES TAX 1%	462,000.00	231,000.00	223,144.97	48.30	238,855.03	31,135.94
11-4-6110-000-0000-6001-0-0000-0000						
DIST REGULAR AD VALOREM 3 MILLS	122,000.00	60,999.96	112,114.75	91.90	9,885.25	5,801.81
11-4-6210-000-0000-6001-0-0000-0000						
DISTRICT SPECIAL ADVAL 5 MILLS	169,000.00	84,499.98	169,449.27	100.27	449.27-	5,090.96
11-4-6230-000-0000-6001-0-0000-0000						

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FUND: 11 GENERAL FUND - *** CONTINUED ***

DESCRIPTION/ FUND-C-FUNC-OBJ-CCTR-SFND-Y-PROG-USER	2008 TOTAL BUDGET	2008 YTD BUDGET	2008 YTD ACTUAL	% OF BUDGET	VARIANCE	MTD ACTUAL
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	50,000.00	24,999.96	26,482.89	52.97	23,517.11	5,183.59
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,800.00	900.00	1,151.35	63.96	648.65	197.71
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	800.00	399.96	801.50	100.19	1.50-	30.00
INTEREST						
11-4-6810-000-0000-6001-0-0000-0000	120,000.00	60,000.00	65,834.64	54.86	54,165.36	4,758.46
INCOME FROM 16TH SECTION LAND						
11-4-6850-000-0000-6001-0-0000-0000	161,249.00	80,624.46	11,911.16	7.39	149,337.84	0.00
RENTALS						
11-4-6910-000-0000-6001-0-0000-0000	1,500.00	750.00	1,405.00	93.67	95.00	0.00
DRIVER ED FEES						
11-4-6930-000-0000-6001-0-0000-0103	1,500.00	750.00	620.00	41.33	880.00	0.00
SUMMER SCHOOL FEES						
11-4-6930-000-0000-6001-0-0000-0104	1,000.00	499.98	0.00	0.00	1,000.00	0.00
RACETRAC FEES						
11-4-6930-000-0000-6001-0-0000-0132	8,000.00	3,999.96	4,921.50	61.52	3,078.50	706.00
CONTRIB FROM PRIVATE SOURCES						
11-4-6940-000-0000-6001-0-0000-0108	30,275.00	30,275.00	30,275.00	100.00	0.00	0.00
MEDICAID ADMIN OUTREACH PROGRAM						
11-4-6965-000-0000-6001-0-0000-0000	20,000.00	9,999.96	11,913.12	59.57	8,086.88	0.00
RESTRICTED LOCAL GRANT						
11-4-6970-000-0000-6001-0-0000-0000	0.00	0.00	8,186.00	0.00	8,186.00-	0.00
OTHER LOCAL SOURCES						
11-4-6999-000-0000-6001-0-0000-0000	0.00	0.00	1,244.77	0.00	1,244.77-	0.00
ACCOMMODATIONS						
11-4-7440-000-0000-6001-0-0000-0000	0.00	0.00	42.10-	0.00	42.10	20.19-
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	6,050.00	6,050.00	6,050.51	100.01	0.51-	0.00
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-6001-0-0000-0000	12,000.00	6,000.00	10,117.00	84.31	1,883.00	0.00
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-0300	94,442.00	47,220.96	47,473.61	50.27	46,968.39	8,644.80
INTERFUND OPERAT TRANSFERS IN						
11-4-9210-000-0000-6001-0-0000-0000	3,500.00	3,500.00	3,500.00	100.00	0.00	0.00
INSURANCE LOSS RECOVERIES						
11-4-9320-000-0000-6001-0-0000-0000	30,801.00	30,801.00	30,801.26	100.00	0.26-	0.00
*** TOTAL FUND 11 REVENUES.....:	10,386,583.00	5,294,046.80	5,760,280.55	55.46	4,626,302.45	1,050,402.06

DESCRIPTION/ FUND-C-FUNC-OBJ-CCTR-SEND-Y-PROG-USER	2008 TOTAL BUDGET	2008 YTD BUDGET	2008 YTD ACTUAL	% OF BUDGET	VARIANCE	MTD ACTUAL
FUND: 12 SPECIAL REVENUE FUND						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	292,787.00	146,507.00	150,502.13	51.40	142,284.87	26,317.52
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,556.00	9,777.96	9,518.60	48.67	10,037.40	1,586.51
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	15,816.00	7,908.00	6,666.70	42.15	9,149.30	2,675.44
TECHNICAL PREPARATION ED						
12-4-3330-000-0000-3330-0-0000-0000	1,196.00	597.96	0.00	0.00	1,196.00	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	288,566.00	144,579.96	144,200.22	49.97	144,365.78	23,575.42
TITLE I PART A						
12-4-4110-000-0000-4110-1-0000-0000	1,283.00	1,283.00	0.00	0.00	1,283.00	0.00
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	86,524.00	43,261.98	37,240.04	43.04	49,283.96	6,207.05
TITLE II PART D EETT FORMULA						
12-4-4136-000-0000-4136-0-0000-0000	2,974.00	1,486.98	1,268.40	42.65	1,705.60	768.40
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	6,441.00	3,220.50	6,441.00	100.00	0.00	1,379.75
TITLE IV 21ST CENTURY COMM LEA						
12-4-4161-000-0000-4161-0-0000-0000	0.00	0.00	1,104.96	0.00	1,104.96-	0.00
TITLE V PART A INNOVATIVE PGMS						
12-4-4170-000-0000-4170-0-0000-0000	2,265.00	1,207.96	2,114.00	93.33	151.00	0.00
TITLE VI RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	45,663.00	23,878.50	11,278.24	24.70	34,384.76	3,066.98
SCHL LUNCH PROGRAM-SECTION 11						
12-4-5110-000-0010-5101-0-0000-0000	55,400.00	27,699.96	28,587.18	51.60	26,812.82	5,173.40
SCHL LUNCH PROGRAM-SECTION 11						
12-4-5110-000-0020-5101-0-0000-0000	85,000.00	42,499.98	60,270.39	70.91	24,729.61	10,840.69
SCHL LUNCH PROGRAM-SECTION 11						
12-4-5110-000-0030-5101-0-0000-0000	119,600.00	59,799.96	75,169.14	62.85	44,430.86	13,139.19
USDA AFTER SCHOOL SNACK PGM						
12-4-5125-000-0020-5101-0-0000-0000	3,500.00	1,749.96	1,647.64	47.08	1,852.36	277.44
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0020-5101-0-0000-0000	24,000.00	12,000.00	16,729.91	69.71	7,270.09	3,030.55
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0030-5101-0-0000-0000	36,000.00	18,000.00	27,302.74	75.84	8,697.26	4,712.95
FOOD DONATION PROGRAM						
12-4-5160-000-0010-5101-0-0000-0000	6,160.00	6,160.00	6,602.54	107.18	442.54-	631.15
FOOD DONATION PROGRAM						
12-4-5160-000-0020-5101-0-0000-0000	8,960.00	4,479.96	7,939.22	88.61	1,020.78	692.08
FOOD DONATION PROGRAM						
12-4-5160-000-0030-5101-0-0000-0000	12,880.00	6,439.98	9,058.40	70.33	3,821.60	883.22
DAILY SALES- LUNCH						
12-4-6710-000-0010-5101-0-0000-0000	30,700.00	15,349.98	25,033.40	81.54	5,666.60	4,766.40
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	53,760.00	26,880.00	32,462.65	60.38	21,297.35	5,903.05

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FUND: 12 SPECIAL REVENUE FUND - *** CONTINUED ***

DESCRIPTION/ FUND-C-FUNC-OBJ-CCTR-SFND-Y-PROG-USER	2008 TOTAL BUDGET	2008 YTD BUDGET	2008 YTD ACTUAL	% OF BUDGET	VARIANCE	MTD ACTUAL
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	43,540.00	21,769.98	26,302.15	60.41	17,237.85	5,006.95
DAILY SALES - BREAKFAST						
12-4-6720-000-0020-5101-0-0000-0000	2,970.00	1,485.00	1,898.10	63.91	1,071.90	504.00
DAILY SALES - BREAKFAST						
12-4-6720-000-0030-5101-0-0000-0000	330.00	165.00	108.45	32.86	221.55	0.00
DAILY SALES - A LA CARTE						
12-4-6730-000-0010-5101-0-0000-0000	38,000.00	18,999.96	16,089.65	42.34	21,910.35	3,015.55
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	23,200.00	11,599.98	13,078.35	56.37	10,121.65	2,454.90
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	6,800.00	3,399.96	2,900.46	42.65	3,899.54	417.35
OTHER FOOD SERVICE INCOME						
12-4-6790-000-0010-5101-0-0000-0000	100.00	49.98	0.00	0.00	100.00	0.00
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	1,980.00	990.00	872.77	44.08	1,107.23	110.33
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	9,000.00	4,500.00	3,885.97	43.18	5,114.03	432.45
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	2,880.00	1,440.00	1,269.46	44.08	1,610.54	160.47
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	3,000.00	1,500.00	1,436.90	47.90	1,563.10	180.43
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	4,140.00	2,070.00	1,824.87	44.08	2,315.13	230.68
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	1,300.00	649.98	568.85	43.76	731.15	87.16
FEEES						
12-4-6930-000-0010-5101-0-0000-0000	0.00	0.00	30.00	0.00	30.00-	30.00
FEEES						
12-4-6930-000-0010-7101-0-0000-0000	0.00	0.00	187.94	0.00	187.94-	87.94
FEEES						
12-4-6930-000-0020-5101-0-0000-0000	0.00	0.00	25.00	0.00	25.00-	0.00
FEEES						
12-4-6930-000-0020-7101-0-0000-0000	0.00	0.00	50.00	0.00	50.00-	0.00
FEEES						
12-4-6930-000-0030-5101-0-0000-0000	0.00	0.00	50.00	0.00	50.00-	0.00
FEEES						
12-4-6930-000-0030-7101-0-0000-0000	0.00	0.00	275.00	0.00	275.00-	55.00
CONTRIB FROM PRIVATE SOURCES						
12-4-6940-000-0030-7101-0-0000-0000	0.00	0.00	119.69	0.00	119.69-	15.00
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	48,700.00	24,349.98	32,810.38	67.37	15,889.62	3,865.64
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	7,200.00	3,600.00	3,879.50	53.88	3,320.50	0.00
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-0000	33,600.00	16,800.00	27,808.53	82.76	5,791.47	8,391.06

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FUND: 12 SPECIAL REVENUE FUND - *** CONTINUED ***						
CONCESSIONS	10,000.00	4,999.98	10,653.53	106.54	653.53-	1,750.50
12-4-7180-000-0020-7101-0-0000-0000						
CONCESSIONS	7,000.00	3,499.98	6,494.45	92.78	505.55	1,214.20
12-4-7180-000-0030-7101-0-0000-0000						
COMMISSIONS	5,000.00	2,499.96	687.62	13.75	4,312.38	0.00
12-4-7220-000-0010-7101-0-0000-0000						
DUES & FEES (REQUIRED)	1,850.00	924.96	78.00	4.22	1,772.00	6.00
12-4-7260-000-0010-7101-0-0000-0000						
DUES & FEES (REQUIRED)	0.00	0.00	1,085.00	0.00	1,085.00-	0.00
12-4-7260-000-0020-7101-0-0000-0000						
FINES & PENALTIES	720.00	360.00	121.93	16.93	598.07	2.80
12-4-7300-000-0010-7101-0-0000-0000						
FINES & PENALTIES	500.00	249.96	153.91	30.78	346.09	10.00
12-4-7300-000-0020-7101-0-0000-0000						
FINES & PENALTIES	200.00	99.96	76.92	38.46	123.08	57.92
12-4-7300-000-0030-7101-0-0000-0000						
FUND RAISER	30,600.00	15,300.00	23,425.50	76.55	7,174.50	455.00
12-4-7340-000-0010-7101-0-0000-0000						
FUND RAISER	4,300.00	2,149.98	5,059.98	117.67	759.98-	1,012.00
12-4-7340-000-0020-7101-0-0000-0000						
FUND RAISER	32,300.00	16,149.96	31,899.25	98.76	400.75	3,767.20
12-4-7340-000-0030-7101-0-0000-0000						
SALES	6,575.00	3,287.46	0.00	0.00	6,575.00	0.00
12-4-7420-000-0020-7101-0-0000-0000						
SALES	10,000.00	4,999.98	11,826.00	118.26	1,826.00-	150.00
12-4-7420-000-0030-7101-0-0000-0000						
DONATIONS	1,800.00	900.00	2,662.58	147.92	862.58-	0.00
12-4-7430-000-0010-7101-0-0000-0000						
DONATIONS	0.00	0.00	758.00	0.00	758.00-	0.00
12-4-7430-000-0020-7101-0-0000-0000						
DONATIONS	0.00	0.00	225.00	0.00	225.00-	50.00
12-4-7430-000-0030-7101-0-0000-0000						
ACCOMMODATIONS	2,400.00	1,200.00	12,280.05	511.67	9,880.05-	9,583.05
12-4-7440-000-0010-7101-0-0000-0000						
ACCOMMODATIONS	6,535.00	3,267.48	16,319.54	249.73	9,784.54-	3,628.90
12-4-7440-000-0020-7101-0-0000-0000						
ACCOMMODATIONS	6,000.00	3,000.00	1,989.39	33.16	4,010.61	575.80
12-4-7440-000-0030-7101-0-0000-0000						
OTHER	200.00	99.96	30.00	15.00	170.00	10.00
12-4-7490-000-0010-7101-0-0000-0000						
OTHER	150.00	75.00	477.00	318.00	327.00-	477.00
12-4-7490-000-0020-7101-0-0000-0000						
OTHER REVENUE-REBATES	1,980.00	990.00	868.40	43.86	1,111.60	0.00
12-4-8993-000-0010-5101-0-0000-0000						
OTHER REVENUE-REBATES	2,880.00	1,440.00	1,263.13	43.86	1,616.87	0.00
12-4-8993-000-0020-5101-0-0000-0000						

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FUND: 12 SPECIAL REVENUE FUND - *** CONTINUED ***						
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	4,140.00	2,070.00	1,815.75	43.86	2,324.25	0.00
DONATED FOOD LOSS						
12-4-8998-000-0010-5101-0-0000-0000	0.00	0.00	20.54	0.00	20.54-	0.00
DONATED FOOD LOSS						
12-4-8998-000-0020-5101-0-0000-0000	0.00	0.00	20.54	0.00	20.54-	0.00
DONATED FOOD LOSS						
12-4-8998-000-0030-5101-0-0000-0000	0.00	0.00	20.53	0.00	20.53-	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0034	67,335.00	33,667.50	33,892.95	50.33	33,442.05	5,722.68
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	9,550.00	4,774.98	10,620.21	111.21	1,070.21-	480.99
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	92,661.00	46,330.50	46,344.73	50.02	46,316.27	7,783.01
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	108,248.00	54,123.96	51,210.04	47.31	57,037.96	8,915.65
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-7101-0-0000-0000	9,500.00	4,749.96	0.00	0.00	9,500.00	0.00
TRANSFERS IN						
12-4-9242-000-0000-4170-0-0000-0000	3,220.00	1,609.98	0.00	0.00	3,220.00	0.00
SLC E-RATE REFUND P/YR						
12-4-9911-000-0000-8992-0-0000-0000	30,000.00	30,000.00	9,433.58	31.45	20,566.42	0.00
*** TOTAL FUND 12 REVENUES.....:	1,881,415.00	960,960.90	1,078,423.57	57.32	802,991.43	186,324.80

RUN DATE: 04/11/2008
 RUN TIME: 13:56:09

MCAL BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
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FUND: 13 DEBT SERVICE FUND

DESCRIPTION/ FUND-C-FUNC-OBJ-CCTR-SFND-Y-PROG-USER	TOTAL BUDGET 2008	YTD BUDGET 2008	YTD ACTUAL 2008	% OF BUDGET	VARIANCE	MTD ACTUAL
INTERFUND OPERAT TRANSFERS IN 13-4-9210-000-0000-6310-0-0000-0000	0.00	0.00	415,986.47	0.00	415,986.47-	52,775.52
*** TOTAL FUND 13 REVENUES.....:	0.00	0.00	415,986.47	0.00	415,986.47-	52,775.52

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 OPP CITY BOARD OF EDUCATION
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FUND: 14 CAPITAL PROJECTS FUND

DESCRIPTION/ FUND-C-FUNC-OBJ-CCTR-SFND-Y-PROG-USER	2008 TOTAL BUDGET	2008 YTD BUDGET	2008 YTD ACTUAL	% OF BUDGET	VARIANCE	MTD ACTUAL
TRANSPORTATION-FLEET RENEWAL						
14-4-1320-000-0000-1320-0-0000-0000	73,260.00	36,630.00	36,630.00	50.00	36,630.00	6,105.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	203,771.00	101,885.46	0.00	0.00	203,771.00	0.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-8410-0-0000-0000	115,000.00	57,499.98	86,062.24	74.84	28,937.76	0.00
PSCA-STATE PAID						
14-4-2210-000-0000-2210-0-0000-0000	1,377,599.00	688,799.46	0.00	0.00	1,377,599.00	0.00
COUNTY REG AD VALOREM 4 MILLS						
14-4-6010-000-0000-2120-0-0000-0000	31,877.00	15,938.46	0.00	0.00	31,877.00	0.00
DISTRICT SALES TAX %						
14-4-6310-000-0000-6310-0-0000-0000	600,000.00	600,000.00	311,455.99	51.91	288,544.01	46,747.95
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	200.00	200.00	124.65	62.33	75.35	0.03
INTEREST						
14-4-6810-000-0000-9110-0-0000-0000	230,000.00	230,000.00	86,181.74	37.47	143,818.26	9,718.15
*** TOTAL FUND 14 REVENUES.....:	2,631,707.00	1,730,953.36	520,454.62	19.78	2,111,252.38	62,571.13

MCAL BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 OPP CITY BOARD OF EDUCATION
 FISCAL PERIOD: 06 MARCH
 FUND 00 THRU 99

FUND: 32 EXPENDABLE TRUST FUND

DESCRIPTION/ FUND-C-FUNC-OBJ-CCTR-SFND-Y-PROG-USER	2008 TOTAL BUDGET	2008 YTD BUDGET	2008 YTD ACTUAL	% OF BUDGET	VARIANCE	MTD ACTUAL
CONCESSIONS 32-4-7510-000-0010-7501-0-0000-0000	30,500.00	15,249.96	35,070.45	114.99	4,570.45-	0.00
CONCESSIONS 32-4-7510-000-0020-7501-0-0000-0000	6,650.00	3,324.96	2,744.55	41.27	3,905.45	490.50
CONCESSIONS 32-4-7510-000-0030-7501-0-0000-0000	3,250.00	1,624.98	2,141.65	65.90	1,108.35	471.00
DUES & FEES (SELF-IMPOSED) 32-4-7610-000-0010-7501-0-0000-0000	200.00	99.96	525.00	262.50	325.00-	0.00
DUES & FEES (SELF-IMPOSED) 32-4-7610-000-0020-7501-0-0000-0000	900.00	450.00	0.00	0.00	900.00	0.00
FUND RAISER 32-4-7710-000-0010-7501-0-0000-0000	113,800.00	56,899.98	75,592.44	66.43	38,207.56	6,938.20
FUND RAISER 32-4-7710-000-0020-7501-0-0000-0000	21,350.00	10,674.96	6,285.61	29.44	15,064.39	4,882.36
DONATIONS 32-4-7810-000-0010-7501-0-0000-0000	5,850.00	2,925.00	7,107.00	121.49	1,257.00-	770.00
DONATIONS 32-4-7810-000-0020-7501-0-0000-0000	4,325.00	2,162.46	100.00	2.31	4,225.00	100.00
ACCOMODATIONS-NON-PUBLIC 32-4-7850-000-0010-7501-0-0000-0000	8,500.00	4,249.98	953.00	11.21	7,547.00	0.00
OTHER 32-4-7910-000-0020-7501-0-0000-0000	0.00	0.00	1,103.00	0.00	1,103.00-	1,077.00
INTERFUND OPERAT TRANSFERS IN 32-4-9210-000-0010-7501-0-0000-0000	9,500.00	4,749.96	7,134.25	75.10	2,365.75	0.00
*** TOTAL FUND 32 REVENUES.....:	204,825.00	102,412.20	138,756.95	67.74	66,068.05	14,729.06
*** GRAND TOTALS ***						
TOTAL REVENUES.....:	15,104,530.00	8,088,373.26	7,913,902.16	52.39	7,190,627.84	1,366,802.57

*** END OF REPORT ***

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET COMPARISON SUMMARY REPORT BY FUND
 OPP CITY BOARD OF EDUCATION
 FUND 01 THRU 32
 MARCH, 2008

* SUMMARY TOTALS *

DESCRIPTION	BUDGET	MTD ACTUAL	YTD ACTUAL	ENCUMBERED	AVAIL BALANCE	% BUDGET	
REVENUES							
STATE SOURCES	(1000-2999)	10,215,186.00	954,412.00	4,629,792.24	.00	5,585,393.76	45.32
FEDERAL SOURCES	(3000-5999)	1,114,771.00	105,069.74	603,927.45	.00	510,843.55	54.17
LOCAL SOURCES	(6000-6999)	2,877,811.00	173,282.24	1,681,226.31	.00	1,196,584.69	58.42
LOCAL SCHOOL SOURCES	(7000-7999)	410,955.00	49,715.94	322,382.66	.00	88,572.34	78.44
OTHER SOURCES	(8000-8999)	27,050.00	.00	20,176.40	.00	6,873.60	74.58
OTHER FINANCING SOURCES:							
OPERATING TRANSFERS IN	(9200-9299)	303,514.00	75,677.85	568,688.65	.00	265,174.65	187.36
OTHER FINANCING SOURCES	(9000-9997)	155,243.00	8,644.80	87,708.45	.00	67,534.55	56.49
*** TOTAL REVENUES & OTHER FINANCING ***		15,104,530.00	1,366,802.57	7,913,902.16	.00	7,190,627.84	52.39
EXPENDITURES							
INSTRUCTIONAL SERVICES:	(1000-1999)						
PERSONAL SERVICES	001-199	4,539,509.00	378,939.65	2,259,900.07	.00	2,279,608.93	49.78
EMPLOYEE BENEFITS	200-299	1,747,286.00	146,070.36	874,688.50	.00	872,597.50	50.05
PURCHASED SERVICES	300-399	73,946.00	4,338.86	34,181.96	.00	39,764.04	46.22
MATERIALS AND SUPPLIES	400-499	471,296.00	22,790.88	210,044.64	.00	111,692.86	76.30
CAPITAL OUTLAY	500-599	23,582.00	.00	23,582.00	.00	.00	100.00
OTHER OBJECTS	600-899	7,229.00	.00	2,663.28	.00	4,565.72	36.84
OTHER FUND USES	900-998	.00	.00	.00	.00	.00	.00
TOTALS	(2000-2999)	6,862,848.00	552,139.75	3,405,060.45	.00	3,308,229.05	51.79
OPERATION AND MAINTENANCE:							
PERSONAL SERVICES	001-199	901,143.00	73,325.76	450,244.20	.00	450,898.80	49.96
EMPLOYEE BENEFITS	200-299	365,036.00	30,002.23	181,959.30	.00	183,076.70	49.84
PURCHASED SERVICES	300-399	101,381.00	13,558.46	60,560.79	.00	35,385.23	65.09
MATERIALS AND SUPPLIES	400-499	102,152.00	15,898.45	93,297.05	.00	3,102.87	96.96
CAPITAL OUTLAY	500-599	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	600-899	25,432.00	830.00	11,860.81	.00	13,571.19	46.63
OTHER FUND USES	900-998	.00	.00	.00	.00	.00	.00
TOTALS	(3000-3999)	1,495,144.00	133,614.90	797,922.15	.00	686,034.79	54.11
AUXILIARY SERVICES:							
PERSONAL SERVICES	001-199	385,696.00	32,273.74	193,240.47	.00	192,455.53	50.10
EMPLOYEE BENEFITS	200-299	194,011.00	16,192.83	97,068.41	.00	96,942.59	50.03
PURCHASED SERVICES	300-399	465,128.00	35,436.60	246,582.73	.00	218,545.27	53.01
MATERIALS AND SUPPLIES	400-499	102,785.00	14,230.94	59,119.13	.00	42,164.37	58.97
CAPITAL OUTLAY	500-599	14,000.00	.00	.00	.00	14,000.00	.00
OTHER OBJECTS	600-899	70,100.00	588.10	25,870.28	.00	44,229.72	36.90
OTHER FUND USES	900-998	.00	.00	.00	.00	.00	.00
TOTALS	(4000-4999)	1,231,720.00	98,722.21	621,881.02	.00	608,337.48	50.61
OTHER OBJECTS	001-199	428,142.00	38,107.70	219,382.74	.00	208,759.26	51.24
EMPLOYEE BENEFITS	200-299	300,552.00	25,183.13	147,532.44	.00	153,019.56	49.08
PURCHASED SERVICES	300-399	66,253.00	8,552.71	34,670.12	.00	27,782.88	58.06
MATERIALS AND SUPPLIES	400-499	358,888.00	36,647.72	191,037.75	.00	167,623.21	53.29
CAPITAL OUTLAY	500-599	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	600-899	7,206.00	50.00	75.00	.00	7,181.00	.34
OTHER FUND USES	900-998	94,442.00	8,644.80	47,473.61	.00	46,968.39	50.26
TOTALS		1,255,483.00	117,186.06	640,171.66	.00	611,334.30	51.30

MCAL BUDGETARY ACCOUNTING SYSTEM
 BUDGET COMPARISON SUMMARY REPORT BY FUND
 OPP CITY BOARD OF EDUCATION
 FUND 01 THRU 32
 MARCH, 2008

* SUMMARY TOTALS *

DESCRIPTION	BUDGET	MTD ACTUAL	YTD ACTUAL	ENCUMBERED	AVAIL BALANCE	% BUDGET	
EXPENDITURES - *** CONTINUED ***							
GENERAL ADMINISTRATIVE:	(5000-6999)						
PERSONAL SERVICES	001-199	408,971.00	33,957.99	203,639.71	.00	49.79	
EMPLOYEE BENEFITS	200-299	140,534.00	11,143.71	68,827.19	.00	48.97	
PURCHASED SERVICES	300-399	57,656.00	6,370.98	33,197.21	.00	57.57	
MATERIALS AND SUPPLIES	400-499	8,500.00	297.98	2,871.07	185.58	35.96	
CAPITAL OUTLAY	500-599	.00	.00	.00	.00	.00	
OTHER OBJECTS	600-899	169,850.00	440.00	3,843.00	.00	2.26	
OTHER FUND USES	900-998	.00	.00	587.62	.00	.00	
T O T A L S		785,511.00	52,210.66	312,965.80	185.58	39.86	
CAPITAL OUTLAY:	(7000-7999)						
PERSONAL SERVICES	001-199	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	200-299	.00	.00	.00	.00	.00	
PURCHASED SERVICES	300-399	750,480.00	62,702.74	443,760.60	212.85	59.15	
MATERIALS AND SUPPLIES	400-499	314,000.00	.00	.00	.00	.00	
CAPITAL OUTLAY	500-599	5,705,981.00	.00	.00	967,651.26	16.95	
OTHER OBJECTS	600-899	.00	.00	.00	.00	.00	
OTHER FUND USES	900-998	.00	.00	.00	.00	.00	
T O T A L S		6,770,461.00	62,702.74	443,760.60	967,864.11	20.84	
DEBT SERVICES:	(8000-8999)						
OTHER FUND USES	900-998	247,408.00	.00	86,062.24	.00	34.78	
T O T A L S		247,408.00	.00	86,062.24	.00	34.78	
OTHER EXPENDITURES:	(9000-9899)						
PERSONAL SERVICES	001-199	59,943.00	6,359.68	30,416.27	.00	50.74	
EMPLOYEE BENEFITS	200-299	16,195.00	1,571.33	8,031.14	.00	49.59	
PURCHASED SERVICES	300-399	.00	.00	134.00	.00	.00	
MATERIALS AND SUPPLIES	400-499	177,615.00	16,258.19	125,087.25	2,195.83	71.66	
CAPITAL OUTLAY	500-599	.00	.00	.00	.00	.00	
OTHER OBJECTS	600-899	18,450.00	17,028.52	25,333.72	.00	137.31	
OTHER FUND USES	900-998	.00	.00	35.59	.00	.00	
T O T A L S		272,203.00	41,217.72	189,037.97	2,195.83	70.25	
TOTAL EXPENDITURES		18,920,778.00	1,057,794.04	6,496,861.89	1,136,469.62	11,287,446.49	40.34
OTHER FUND USES:	(9900-9999)						
TRANSFERS OUT	920-929	303,514.00	75,677.85	568,688.65	.00	187.36	
OTHER	001-998	.00	.00	.00	.00	.00	
*** TOTAL EXPENDITURES AND TRANSFERS OUT ***		19,224,292.00	1,133,471.89	7,065,550.54	1,136,469.62	11,022,271.84	42.66
EXCESS REVENUES AND TRANSFERS IN OVER (UNDER) EXPENDITURES AND TRANSFERS OUT		4,119,762.00-	233,330.68	848,351.62	1,136,469.62	3,831,644.00-	48.17-
BEGINNING FUND BALANCE - OCT 1					13,142,173.61		
ENDING FUND BALANCE					13,990,525.23		
*** END OF REPORT ***							