

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 OPP CITY BOARD OF EDUCATION
 FISCAL PERIOD: 02 NOVEMBER
 FUND 00 THRU 99

FUND: 11 GENERAL 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
FOUNDATION PROGRAM						
11-4-1110-000-0000-1110-0-0000-0000	7,488,560.00	1,248,093.32	1,248,094.00	16.67	6,240,466.00	624,047.00
FOUNDATION PROG-CURRENT UNITS						
11-4-1120-000-0000-1110-0-0000-0000	28,351.00	4,725.16	0.00	0.00	28,351.00	0.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	105,276.00	17,546.00	17,546.00	16.67	87,730.00	8,773.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	43,214.00	7,202.32	7,202.00	16.67	36,012.00	3,601.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	66,581.00	11,096.82	11,096.00	16.67	55,485.00	5,548.00
H.S. GRAD. EXAM REMEDIATION						
11-4-1240-000-0000-1240-0-0000-0000	11,282.00	1,880.32	1,880.00	16.66	9,402.00	940.00
CHILDREN'S FIRST AL TOBACCO						
11-4-1250-000-0000-1250-0-0000-0000	17,980.00	2,996.66	2,996.00	16.66	14,984.00	1,498.00
DISTANCE LEARNING CENTER						
11-4-1253-000-0000-1253-0-0000-0000	0.00	0.00	88,500.00	0.00	88,500.00	88,500.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	4,363.00	727.16	0.00	0.00	4,363.00	0.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	431,967.00	71,994.50	71,994.00	16.67	359,973.00	35,997.00
HIGH-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	56,996.00	9,499.32	9,500.00	16.67	47,496.00	5,700.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	16,615.00	2,769.16	2,770.00	16.67	13,845.00	1,385.00
SALARIES - 1%						
11-4-1530-000-0000-1110-0-0000-0000	43,485.00	7,247.50	7,248.00	16.67	36,237.00	3,624.00
SA DISABILITY DETERMINATION						
11-4-3830-000-0000-6001-0-0000-0000	200.00	33.32	62.00	31.00	138.00	0.00
COUNTY REG AD VALOREM 4 MILLS						
11-4-6010-000-0000-6001-0-0000-0000	280,000.00	46,666.66	34,812.26	12.43	245,187.74	27,198.09
BUSINESS PRIVILEGE TAX						
11-4-6095-000-0000-6001-0-0000-0000	4,400.00	733.32	0.00	0.00	4,400.00	0.00
COUNTY SALES TAX 1 %						
11-4-6110-000-0000-1110-0-0000-0000	360,510.00	60,085.00	60,085.00	16.67	300,425.00	30,042.50
COUNTY SALES TAX 1 %						
11-4-6110-000-0000-6001-0-0000-0000	462,000.00	77,000.00	75,659.72	16.38	386,340.28	33,131.05
DIST REGULAR AD VALOREM 3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	122,000.00	20,333.32	14,281.76	11.71	107,718.24	11,010.61
DISTRICT SPECIAL ADVAL 5 MILLS						
11-4-6230-000-0000-6001-0-0000-0000	169,000.00	28,166.66	1,436.88	0.85	167,563.12	1,436.88
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	50,000.00	8,333.32	9,339.18	18.68	40,660.82	3,309.72
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,800.00	300.00	255.85	14.21	1,544.15	0.00
UNMANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	800.00	133.32	471.00	58.88	329.00	471.00

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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
INTEREST						
11-4-6810-000-0000-6001-0-0000-0000	120,000.00	20,000.00	29,697.28	24.75	90,302.72	5,822.08
INCOME FROM 16TH SECTION LAND						
11-4-6850-000-0000-6001-0-0000-0000	161,249.00	26,874.82	0.00	0.00	161,249.00	0.00
RENTALS						
11-4-6910-000-0000-6001-0-0000-0000	1,500.00	250.00	800.00	53.33	700.00	700.00
DRIVER ED FEES						
11-4-6930-000-0000-6001-0-0000-0103	1,500.00	250.00	80.00	5.33	1,420.00	0.00
SUMMER SCHOOL FEES						
11-4-6930-000-0000-6001-0-0000-0104	1,000.00	166.66	0.00	0.00	1,000.00	0.00
RACETRAC FEES						
11-4-6930-000-0000-6001-0-0000-0132	8,000.00	1,333.32	1,171.00	14.64	6,829.00	667.00
CONTRIB FROM PRIVATE SOURCES						
11-4-6940-000-0000-6001-0-0000-0108	0.00	0.00	30,275.00	0.00	30,275.00-	0.00
MEDICAID ADMN OUTREACH PROGRAM						
11-4-6965-000-0000-6001-0-0000-0000	20,000.00	3,333.32	0.00	0.00	20,000.00	0.00
OTHER LOCAL SOURCES						
11-4-6999-000-0000-6001-0-0000-0000	0.00	0.00	153.62	0.00	153.62-	0.00
ACCOMODATIONS						
11-4-7440-000-0000-6001-0-0000-0000	0.00	0.00	11.65	0.00	11.65-	11.59-
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	0.00	0.00	400.51	0.00	400.51-	0.00
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-6001-0-0000-0000	12,000.00	2,000.00	5,572.00	46.43	6,428.00	106.00
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-0300	94,442.00	15,740.32	16,274.30	17.23	78,167.70	8,143.30
INTERFUND OPERAT TRANSFERS IN						
11-4-9210-000-0000-6001-0-0000-0000	0.00	0.00	3,500.00	0.00	3,500.00-	3,500.00
INSURANCE LOSS RECOVERIES						
11-4-9320-000-0000-6001-0-0000-0000	0.00	0.00	30,801.26	0.00	30,801.26-	30,801.26
*** TOTAL FUND 11 REVENUES.....:	10,185,071.00	1,697,511.60	1,783,966.27	17.52	8,401,104.73	935,940.90

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FUND: 12 SPECIAL REVENUE 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
DEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	292,560.00	48,760.00	54,961.28	18.79	237,598.72	54,961.28
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,556.00	3,259.32	3,176.51	16.24	16,379.49	3,176.51
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	15,816.00	2,636.00	0.00	0.00	15,816.00	0.00
TECHNICAL PREPARATION ED						
12-4-3330-000-0000-3330-0-0000-0000	1,196.00	199.32	0.00	0.00	1,196.00	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	287,972.00	47,995.32	49,096.22	17.05	238,875.78	49,096.22
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	86,524.00	14,420.66	16,613.96	19.20	69,910.04	16,613.96
TITLE II PART D EETT FORMULA						
12-4-4136-000-0000-4136-0-0000-0000	2,974.00	495.66	0.00	0.00	2,974.00	0.00
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	6,441.00	1,073.50	0.00	0.00	6,441.00	0.00
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-	1,104.96
TITLE V PART A INNOVATIVE PGMS						
12-4-4170-000-0000-4170-0-0000-0000	2,114.00	352.32	1,032.10	48.82	1,081.90	1,032.10
TITLE VI RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	43,569.00	7,261.50	0.00	0.00	43,569.00	0.00
CHL LUNCH PROGRAM-SECTION 11						
12-4-5110-000-0010-5101-0-0000-0000	55,400.00	9,233.32	10,359.95	18.70	45,040.05	5,299.55
CHL LUNCH PROGRAM-SECTION 11						
12-4-5110-000-0020-5101-0-0000-0000	85,000.00	14,166.66	20,940.83	24.64	64,059.17	10,734.63
CHL LUNCH PROGRAM-SECTION 11						
12-4-5110-000-0030-5101-0-0000-0000	119,600.00	19,933.32	26,090.58	21.81	93,509.42	13,436.61
SDA AFTER SCHOOL SNACK PGM						
12-4-5125-000-0020-5101-0-0000-0000	3,500.00	583.32	561.68	16.05	2,938.32	284.92
SDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0020-5101-0-0000-0000	24,000.00	4,000.00	5,729.14	23.87	18,270.86	2,916.43
SDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0030-5101-0-0000-0000	36,000.00	6,000.00	9,549.36	26.53	26,450.64	5,099.87
DOD DONATION PROGRAM						
12-4-5160-000-0010-5101-0-0000-0000	6,160.00	6,160.00	3,168.11	51.43	2,991.89	1,659.86
DOD DONATION PROGRAM						
12-4-5160-000-0020-5101-0-0000-0000	8,960.00	1,493.32	3,843.96	42.90	5,116.04	2,128.31
DOD DONATION PROGRAM						
12-4-5160-000-0030-5101-0-0000-0000	12,880.00	2,146.66	4,556.84	35.38	8,323.16	2,519.96
DAILY SALES- LUNCH						
12-4-6710-000-0010-5101-0-0000-0000	30,700.00	5,116.66	8,724.50	28.42	21,975.50	4,383.05
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	53,760.00	8,960.00	10,807.40	20.10	42,952.60	5,447.85
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	43,540.00	7,256.66	9,026.77	20.73	34,513.23	4,535.57

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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 - BREAKFAST						
12-4-6720-000-0020-5101-0-0000-0000	2,970.00	495.00	406.45	13.69	2,563.55	223.90
DAILY SALES - BREAKFAST						
12-4-6720-000-0030-5101-0-0000-0000	330.00	55.00	53.30	16.15	276.70	47.30
DAILY SALES - A LA CARTE						
12-4-6730-000-0010-5101-0-0000-0000	38,000.00	6,333.32	5,660.60	14.90	32,339.40	2,874.35
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	23,200.00	3,866.66	4,220.10	18.19	18,979.90	2,149.75
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	6,800.00	1,133.32	1,159.06	17.05	5,640.94	697.85
OTHER FOOD SERVICE INCOME						
12-4-6790-000-0010-5101-0-0000-0000	100.00	16.66	0.00	0.00	100.00	0.00
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	1,980.00	330.00	336.98	17.02	1,643.02	156.41
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	9,000.00	1,500.00	1,607.52	17.86	7,392.48	750.60
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	2,880.00	480.00	490.15	17.02	2,389.85	227.51
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	3,000.00	500.00	577.83	19.26	2,422.17	274.24
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	4,140.00	690.00	704.58	17.02	3,435.42	327.04
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	1,300.00	216.66	213.24	16.40	1,086.76	119.29
FEES						
12-4-6930-000-0030-5101-0-0000-0000	0.00	0.00	25.00	0.00	25.00-	25.00
FEES						
12-4-6930-000-0030-7101-0-0000-0000	0.00	0.00	50.00	0.00	50.00-	50.00
CONTRIB FROM PRIVATE SOURCES						
12-4-6940-000-0030-7101-0-0000-0000	0.00	0.00	30.00	0.00	30.00-	15.00
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	48,700.00	8,116.66	14,533.84	29.84	34,166.16	1,883.84
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	7,200.00	1,200.00	1,149.00	15.96	6,051.00	438.00
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-0000	33,600.00	5,600.00	9,229.48	27.47	24,370.52	4,729.82
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	10,000.00	1,666.66	4,459.38	44.59	5,540.62	2,608.26
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	7,000.00	1,166.66	2,078.15	29.69	4,921.85	970.45
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	5,000.00	833.32	687.62	13.75	4,312.38	687.62
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	1,850.00	308.32	47.00	2.54	1,803.00	17.00
FINES & PENALTIES						
12-4-7300-000-0010-7101-0-0000-0000	720.00	120.00	30.41	4.22	689.59	7.64

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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
FINES & PENALTIES						
12-4-7300-000-0020-7101-0-0000-0000	500.00	83.32	0.00	0.00	500.00	0.00
FINES & PENALTIES						
12-4-7300-000-0030-7101-0-0000-0000	200.00	33.32	14.00	7.00	186.00	14.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	30,600.00	5,100.00	16,082.00	52.56	14,518.00	11,032.00
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	4,300.00	716.66	74.45	1.73	4,225.55	30.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	32,300.00	5,383.32	12,855.64	39.80	19,444.36	6,003.34
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,575.00	1,095.82	0.00	0.00	6,575.00	0.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	10,000.00	1,666.66	11,196.00	111.96	1,196.00-	2,028.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	1,800.00	300.00	796.89	44.27	1,003.11	740.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	0.00	0.00	30.00	0.00	30.00-	12.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	0.00	0.00	50.00	0.00	50.00-	0.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	2,400.00	400.00	1,931.00	80.46	469.00	1,170.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	6,535.00	1,089.16	8,562.26	131.02	2,027.26-	6,511.67
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	6,000.00	1,000.00	686.35	11.44	5,313.65	347.80
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	200.00	33.32	0.00	0.00	200.00	0.00
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	150.00	25.00	0.00	0.00	150.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	1,980.00	330.00	868.40	43.86	1,111.60	868.40
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	2,880.00	480.00	1,263.13	43.86	1,616.87	1,263.13
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	4,140.00	690.00	1,815.75	43.86	2,324.25	1,815.75
DONATED FOOD LOSS						
12-4-8998-000-0010-5101-0-0000-0000	0.00	0.00	20.54	0.00	20.54-	20.54
DONATED FOOD LOSS						
12-4-8998-000-0020-5101-0-0000-0000	0.00	0.00	20.54	0.00	20.54-	20.54
DONATED FOOD LOSS						
12-4-8998-000-0030-5101-0-0000-0000	0.00	0.00	20.53	0.00	20.53-	20.53
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0034	67,335.00	11,222.50	11,276.78	16.75	56,058.22	5,640.12
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	9,550.00	1,591.66	3,405.70	35.66	6,144.30	0.00

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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
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INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	92,661.00	15,443.50	15,413.86	16.63	77,247.14	7,723.91
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	108,248.00	18,041.32	17,339.00	16.02	90,909.00	8,050.28
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-7101-0-0000-0000	9,500.00	1,583.32	0.00	0.00	9,500.00	0.00
TRANSFERS IN						
12-4-9242-000-0000-4170-0-0000-0000	3,220.00	536.66	0.00	0.00	3,220.00	0.00
SLC E-RATE REFUND P/YR						
12-4-9911-000-0000-8992-0-0000-0000	0.00	0.00	9,433.58	0.00	9,433.58-	9,433.58
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*** TOTAL FUND 12 REVENUES.....:	1,847,066.00	312,977.30	400,250.24	21.67	1,446,815.76	266,458.10

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FUND: 13 DEBT SERVICE 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
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INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	0.00	0.00	145,284.38	0.00	145,284.38-	72,642.19
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*** TOTAL FUND 13 REVENUES.....:	0.00	0.00	145,284.38	0.00	145,284.38-	72,642.19

DATE: 12/14/2007
 TIME: 14:20:50

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: 14 CAPITAL PROJECTS FUND

DESCRIPTION/ -C-FUNC-OBJ-CCTR-SFND-Y-PROG-USER	2008 TOTAL BUDGET	2008 YTD BUDGET	2008 YTD ACTUAL	% OF BUDGET	VARIANCE	MTD ACTUAL
SPORTATION-FLEET RENEWAL						
-4-1320-000-0000-1320-0-0000-0000	73,260.00	12,210.00	12,210.00	16.67	61,050.00	6,105.00
IC SCH FUND CAP OUTLAY						
-4-2120-000-0000-2120-0-0000-0000	203,771.00	33,961.82	0.00	0.00	203,771.00	0.00
IC SCH FUND CAP OUTLAY						
-4-2120-000-0000-8410-0-0000-0000	115,000.00	19,166.66	0.00	0.00	115,000.00	0.00
-STATE PAID						
-4-2210-000-0000-2210-0-0000-0000	1,377,599.00	229,599.82	0.00	0.00	1,377,599.00	0.00
TY REG AD VALOREM 4 MILLS						
-4-6010-000-0000-2120-0-0000-0000	31,877.00	5,312.82	0.00	0.00	31,877.00	0.00
RICT SALES TAX %						
-4-6310-000-0000-6310-0-0000-0000	0.00	0.00	106,069.30	0.00	106,069.30-	52,921.88
REST						
-4-6810-000-0000-6310-0-0000-0000	0.00	0.00	65.71	0.00	65.71-	40.67
REST						
-4-6810-000-0000-9110-0-0000-0000	0.00	0.00	33,588.71	0.00	33,588.71-	16,500.41
TOTAL FUND 14 REVENUES.....:	1,801,507.00	300,251.12	151,933.72	8.43	1,649,573.28	75,567.96

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MCAI BUDGETARY ACCOUNTING SYSTEM
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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	5,083.32	28,891.28	94.73	1,608.72	523.45
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	6,650.00	1,108.32	763.95	11.49	5,886.05	441.90
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	3,250.00	541.66	564.70	17.38	2,685.30	263.45
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	200.00	33.32	525.00	262.50	325.00-	0.00
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0020-7501-0-0000-0000	900.00	150.00	0.00	0.00	900.00	0.00
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	113,800.00	18,966.66	26,293.88	23.11	87,506.12	15,355.30
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	21,350.00	3,558.32	379.95	1.78	20,970.05	250.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	5,850.00	975.00	3,600.00	61.54	2,250.00	1,635.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	4,325.00	720.82	0.00	0.00	4,325.00	0.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	8,500.00	1,416.66	883.00	10.39	7,617.00	0.00
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0010-7501-0-0000-0000	9,500.00	1,583.32	0.00	0.00	9,500.00	0.00
*** TOTAL FUND 32 REVENUES.....:	204,825.00	34,137.40	61,901.76	30.22	142,923.24	18,469.10
*** GRAND TOTALS ***						
TOTAL REVENUES.....:	14,038,469.00	2,344,877.42	2,543,336.37	18.12	11,495,132.63	1,369,078.25

*** END OF REPORT ***

RUN DATE: 12/14/2007
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MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET COMPARISON SUMMARY REPORT BY FUND
 OPP CITY BOARD OF EDUCATION
 FUND 00 THRU 32
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* SUMMARY TOTALS *

DESCRIPTION		BUDGET	MTD ACTUAL	YTD ACTUAL	ENCUMBERED	AVAIL BALANCE	% BUDGET
REVENUES							
STATE SOURCES	(1000-2999)	10,084,300.00	785,718.00	1,481,036.00	.00	8,603,264.00	14.68
FEDERAL SOURCES	(3000-5999)	1,110,422.00	170,065.17	210,847.48	.00	899,574.52	18.98
LOCAL SOURCES	(6000-6999)	2,017,336.00	205,556.60	442,335.75	.00	1,575,000.25	21.92
LOCAL SCHOOL SOURCES	(7000-7999)	410,955.00	57,688.95	146,406.88	.00	264,548.12	35.62
OTHER SOURCES	(8000-8999)	21,000.00	4,114.89	9,981.40	.00	11,018.60	47.53
OTHER FINANCING SOURCES:							
OPERATING TRANSFERS IN	(9200-9299)	300,014.00	97,556.50	196,219.72	.00	103,794.28	65.40
OTHER FINANCING SOURCES	(9000-9997)	94,442.00	48,378.14	56,509.14	.00	37,932.86	59.83
*** TOTAL REVENUES & OTHER FINANCING ***		14,038,469.00	1,369,078.25	2,543,336.37	.00	11,495,132.63	18.11
EXPENDITURES							
INSTRUCTIONAL SERVICES: (1000-1999)							
PERSONAL SERVICES	001-199	4,547,607.00	377,060.64	752,884.11	.00	3,794,722.89	16.55
EMPLOYEE BENEFITS	200-299	1,747,489.00	146,218.56	291,812.48	.00	1,455,676.52	16.69
PURCHASED SERVICES	300-399	73,446.00	7,267.76	11,892.89	.00	61,553.11	16.19
MATERIALS AND SUPPLIES	400-499	360,159.00	26,600.21	72,693.41	79,880.22	207,585.37	42.36
CAPITAL OUTLAY	500-599	.00	.00	.00	23,582.00	23,582.00-	.00
OTHER OBJECTS	600-899	5,125.00	259.00	2,663.28	.00	2,461.72	51.96
OTHER FUND USES	900-998	.00	.00	.00	.00	.00	.00
T O T A L S		6,733,826.00	557,406.17	1,131,946.17	103,462.22	5,498,417.61	18.34
INSTRUCTIONAL SUPPORT: (2000-2999)							
PERSONAL SERVICES	001-199	897,349.00	74,255.46	148,240.25	.00	749,108.75	16.51
EMPLOYEE BENEFITS	200-299	365,720.00	30,299.12	60,542.71	.00	305,177.29	16.55
PURCHASED SERVICES	300-399	99,886.00	8,735.26	18,521.65	2,170.00	79,194.35	20.71
MATERIALS AND SUPPLIES	400-499	98,701.00	27,446.74	37,437.91	5,993.28	55,269.81	44.00
CAPITAL OUTLAY	500-599	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	600-899	19,932.00	135.00	1,615.00	185.00	18,132.00	9.03
OTHER FUND USES	900-998	.00	.00	.00	.00	.00	.00
T O T A L S		1,481,588.00	140,871.58	266,357.52	8,348.28	1,206,882.20	18.54
OPERATION AND MAINTENANCE: (3000-3999)							
PERSONAL SERVICES	001-199	385,696.00	32,141.16	64,282.32	.00	321,413.68	16.66
EMPLOYEE BENEFITS	200-299	194,011.00	16,167.11	32,334.22	.00	161,676.78	16.66
PURCHASED SERVICES	300-399	402,052.00	35,856.76	116,288.69	.00	285,763.31	28.92
MATERIALS AND SUPPLIES	400-499	90,975.00	25,191.07	33,983.50	1,350.00	55,641.50	38.83
CAPITAL OUTLAY	500-599	10,000.00	.00	.00	.00	10,000.00	.00
OTHER OBJECTS	600-899	70,100.00	.00	14,616.90	3,173.00	52,310.10	25.37
OTHER FUND USES	900-998	.00	.00	.00	.00	.00	.00
T O T A L S		1,152,834.00	109,356.10	261,505.63	4,523.00	886,805.37	23.07
AUXILIARY SERVICES: (4000-4999)							
PERSONAL SERVICES	001-199	427,342.00	36,367.80	75,208.23	.00	352,133.77	17.59
EMPLOYEE BENEFITS	200-299	300,490.00	24,109.15	49,585.84	.00	250,904.16	16.50
PURCHASED SERVICES	300-399	73,713.00	1,940.04	16,799.05	.00	56,913.95	22.78
MATERIALS AND SUPPLIES	400-499	326,300.00	35,843.68	70,297.05	.00	256,002.95	21.54
CAPITAL OUTLAY	500-599	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	600-899	27,106.00	.00	.00	.00	27,106.00	.00
OTHER FUND USES	900-998	94,442.00	8,143.30	16,274.30	.00	78,167.70	17.23
T O T A L S		1,249,393.00	106,403.97	228,164.47	.00	1,021,228.53	18.26

MCAI BUDGETARY ACCOUNTING SYSTEM
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 OPP CITY BOARD OF EDUCATION
 FUND 00 THRU 32
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* 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	33,924.35	67,899.89	.00	341,071.11	16.60
EMPLOYEE BENEFITS 200-299	138,034.00	11,141.13	22,286.18	.00	115,747.82	16.14
PURCHASED SERVICES 300-399	56,862.00	2,525.87	13,397.71	325.00	43,139.29	24.13
MATERIALS AND SUPPLIES 400-499	8,500.00	628.03	1,296.59	446.85	6,756.56	20.51
CAPITAL OUTLAY 500-599	.00	.00	.00	.00	.00	.00
OTHER OBJECTS 600-899	169,850.00	464.00	659.00	1,495.00	167,696.00	1.26
OTHER FUND USES 900-998	.00	300.00	453.62	.00	453.62-	.00
T O T A L S	782,217.00	48,983.38	105,992.99	2,266.85	673,957.16	13.84
CAPITAL OUTLAY: (7000-7999)						
PERSONAL SERVICES 001-199	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS 200-299	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES 300-399	50,000.00	96,075.00	150,975.00	22,775.00	123,750.00-	347.50
MATERIALS AND SUPPLIES 400-499	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY 500-599	1,477,599.00	.00	.00	.00	1,477,599.00	.00
OTHER OBJECTS 600-899	.00	.00	.00	.00	.00	.00
OTHER FUND USES 900-998	.00	.00	.00	.00	.00	.00
T O T A L S	1,527,599.00	96,075.00	150,975.00	22,775.00	1,353,849.00	11.37
DEBT SERVICES: (8000-8999)						
OTHER FUND USES 900-998	174,950.00	.00	.00	.00	174,950.00	.00
T O T A L S	174,950.00	.00	.00	.00	174,950.00	.00
OTHER EXPENDITURES: (9000-9899)						
PERSONAL SERVICES 001-199	40,534.00	4,739.96	9,532.17	.00	31,001.83	23.51
EMPLOYEE BENEFITS 200-299	13,066.00	1,275.77	2,548.34	.00	10,517.66	19.50
PURCHASED SERVICES 300-399	.00	.00	84.00	.00	84.00-	.00
MATERIALS AND SUPPLIES 400-499	176,511.00	25,596.18	53,033.67	20,367.13	103,110.20	41.58
CAPITAL OUTLAY 500-599	.00	.00	.00	.00	.00	.00
OTHER OBJECTS 600-899	18,450.00	374.50	5,981.80	1,372.86	11,095.34	39.86
OTHER FUND USES 900-998	.00	.00	.00	.00	.00	.00
T O T A L S	248,561.00	31,986.41	71,179.98	21,739.99	155,641.03	37.38
TOTAL EXPENDITURES	13,350,968.00	1,091,082.61	2,216,121.76	163,115.34	10,971,730.90	17.82
OTHER FUND USES: (9900-9999)						
TRANSFERS OUT 920-929	300,014.00	97,556.50	196,219.72	.00	103,794.28	65.40
OTHER 001-998	.00	.00	.00	.00	.00	.00
** TOTAL EXPENDITURES AND TRANSFERS OUT ***	13,650,982.00	1,188,639.11	2,412,341.48	163,115.34	11,075,525.18	18.86
EXCESS REVENUES AND TRANSFERS IN OVER (UNDER) EXPENDITURES AND TRANSFERS OUT	387,487.00	180,439.14	130,994.89	163,115.34	419,607.45	75.90
BEGINNING FUND BALANCE - OCT 1			13,142,173.61			
ENDING FUND BALANCE			13,273,168.50			
** END OF REPORT ***						