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MCAI BUDGETARY ACCOUNTING SYSTEM  
JOURNAL SUMMARY REVENUE REPORT  
Opp City Board of Education  
THRU FISCAL YEAR / PERIOD: 2017/08

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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	4,863,648.00	66.67	2,431,821.00	607,956.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	103,681.00	103,681.00	69,120.00	66.67	34,561.00	8,640.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	35,411.00	35,411.00	23,608.00	66.67	11,803.00	2,951.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	9,299.00	9,299.00	6,200.00	66.67	3,099.00	775.00
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	683.00	683.00	456.00	66.76	227.00	57.00
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	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
ADVANCED PLACEMENT - STATE						
11-4-1285-000-0000-1285-0-0000-0000	11,184.40	11,184.40	10,814.32	96.69	370.08	0.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	395,596.00	395,596.00	263,728.00	66.67	131,868.00	32,966.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	33,722.00	33,722.00	22,480.00	66.66	11,242.00	2,810.00
ALABAMA AHEAD						
11-4-1413-000-0000-1413-0-0000-0000	28,868.00	28,868.00	0.00	0.00	28,868.00	0.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	4,022.00	4,022.00	2,680.00	66.63	1,342.00	335.00

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Fund 11 - GENERAL FUND						
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	175,600.00	175,600.00	129,693.07	73.86	45,906.93	55,200.00
STATE CONTRACTS						
11-4-1810-000-0000-1810-0-0000-0000	50,000.00	50,000.00	37,500.00	75.00	12,500.00	0.00
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	65,336.54	65,336.54	0.00	0.00	65,336.54	0.00
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						
11-4-2901-000-0000-6001-0-0000-1091	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	380.00	38.00	620.00	140.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	320,000.00	320,000.00	319,328.98	99.79	671.02	5,700.09
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	402,720.00	402,720.00	268,480.00	66.67	134,240.00	33,560.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	450,000.00	450,000.00	337,224.76	74.94	112,775.24	49,874.60
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	125,000.00	125,000.00	107,056.75	85.65	17,943.25	2,788.70
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	235,000.00	235,000.00	238,391.03	101.44	-3,391.03	3,771.36
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	40,000.00	40,000.00	27,082.87	67.71	12,917.13	3,832.66

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Fund 11 - GENERAL FUND						
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,500.00	1,500.00	1,485.00	99.00	15.00	132.00
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	700.00	700.00	543.50	77.64	156.50	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	24,000.00	24,000.00	5,545.64	23.11	18,454.36	840.36
INTEREST ON INVESTMENTS CD S						
11-4-6810-000-0000-6001-0-0000-1005	7,500.00	7,500.00	1,171.83	15.62	6,328.17	0.00
RENTALS - FACILITIES						
11-4-6910-000-0000-6001-0-0000-0000	1,000.00	1,000.00	800.00	80.00	200.00	550.00
DRIVER ED FEES						
11-4-6930-000-0000-6001-0-0000-0103	800.00	800.00	160.00	20.00	640.00	0.00
MEDICAID ADMN OUTREACH PROGRAM						
11-4-6965-000-0000-6001-0-0000-0000	75,000.00	75,000.00	37,689.92	50.25	37,310.08	0.00
OTHER LOCAL SOURCES						
11-4-6999-000-0000-6001-0-0000-0000	1,080.00	1,080.00	1,080.00	100.00	0.00	0.00
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	35,000.00	35,000.00	36,321.59	103.78	-1,321.59	641.64
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	10,000.00	10,000.00	10,506.80	105.07	-506.80	184.80
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-0000	1,224.54	1,224.54	0.00	0.00	1,224.54	0.00
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	63,977.72	63,977.72	43,462.64	67.93	20,515.08	5,649.95

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Fund 11 - GENERAL FUND						
LEASE-PURCHASES						
11-4-9140-000-0000-6001-0-0000-0000	242,000.00	242,000.00	0.00	0.00	242,000.00	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:	10,332,841.48	10,332,841.48	6,926,054.75	67.03	3,406,786.73	823,594.16

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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	10,774.00	43.10	14,226.00	10,774.00
IDEA-PART B 12-4-3210-000-0000-3210-0-0000-0000	381,693.24	381,693.24	250,788.00	65.70	130,905.24	32,887.06
PRE-SCHOOL AGES 3-5-PART B 12-4-3220-000-0000-3220-0-0000-0000	18,642.00	18,642.00	11,757.56	63.07	6,884.44	1,451.14
BASIC GRANT 12-4-3310-000-0000-3310-0-0000-0000	19,788.00	19,788.00	5,238.65	26.47	14,549.35	0.00
TITLE I PART A 12-4-4110-000-0000-4110-0-0000-0000	594,234.00	594,234.00	327,514.45	55.12	266,719.55	31,768.16
TITLE I PART A 12-4-4110-000-0000-4110-1-0000-0000	76,553.47	76,553.47	0.00	0.00	76,553.47	0.00
TITLE I PT A SCHOOL IMPVMT 12-4-4120-000-0000-4120-0-0000-0000	96,900.00	96,900.00	18,560.63	19.15	78,339.37	0.00
TITLE II PART A TEACHER/PRIN 12-4-4130-000-0000-4130-0-0000-0000	89,447.39	89,447.39	25,803.45	28.85	63,643.94	2,578.54
TITLE VI RURAL & LOW INCOME 12-4-4180-000-0000-4180-0-0000-0000	28,838.00	28,838.00	14,114.57	48.94	14,723.43	407.68
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0010-5101-0-0000-0000	70,000.00	70,000.00	55,254.74	78.94	14,745.26	5,713.96
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0020-5101-0-0000-0000	100,000.00	100,000.00	90,643.80	90.64	9,356.20	11,623.74
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0030-5101-0-0000-0000	155,000.00	155,000.00	143,342.42	92.48	11,657.58	19,266.94
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0010-5101-0-0000-0000	20,000.00	20,000.00	13,688.08	68.44	6,311.92	1,480.86

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Fund 12 - SPECIAL REVENUE FUND						
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	30,000.00	30,000.00	23,380.85	77.94	6,619.15	2,820.47
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	54,000.00	54,000.00	48,745.64	90.27	5,254.36	6,162.89
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	13,000.00	13,000.00	13,607.30	104.67	-607.30	55.93
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	13,000.00	13,000.00	15,623.09	120.18	-2,623.09	55.93
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	13,000.00	13,000.00	15,807.39	121.60	-2,807.39	55.93
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	42,872.42	73.29	15,627.58	4,902.07
DAILY SALES- LUNCH 12-4-6710-000-0010-5101-0-0000-0000	50,000.00	50,000.00	45,117.65	90.24	4,882.35	3,595.42
DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000	61,000.00	61,000.00	66,372.15	108.81	-5,372.15	7,110.80
DAILY SALES- LUNCH 12-4-6710-000-0030-5101-0-0000-0000	53,000.00	53,000.00	45,227.80	85.34	7,772.20	4,465.45

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DAILY SALES-BREAKFAST 12-4-6720-000-0010-5101-0-0000-0000	3,700.00	3,700.00	1,824.60	49.31	1,875.40	66.55
DAILY SALES - BREAKFAST 12-4-6720-000-0020-5101-0-0000-0000	5,000.00	5,000.00	3,027.90	60.56	1,972.10	302.45
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	5,897.51	45.37	7,102.49	768.18
DAILY SALES - A LA CARTE 12-4-6730-000-0020-5101-0-0000-0000	10,000.00	10,000.00	10,370.65	103.71	-370.65	1,133.14
DAILY SALES - A LA CARTE 12-4-6730-000-0030-5101-0-0000-0000	10,000.00	10,000.00	10,102.75	101.03	-102.75	1,343.20
INTEREST 12-4-6810-000-0010-5101-0-0000-0000	300.00	300.00	125.31	41.77	174.69	19.89
INTEREST 12-4-6810-000-0010-7101-0-0000-0000	700.00	700.00	752.64	107.52	-52.64	102.94
INTEREST 12-4-6810-000-0020-5101-0-0000-0000	400.00	400.00	182.31	45.58	217.69	28.94
INTEREST 12-4-6810-000-0020-7101-0-0000-0000	600.00	400.00	234.16	39.03	365.84	34.65
INTEREST 12-4-6810-000-0030-5101-0-0000-0000	500.00	500.00	262.06	52.41	237.94	41.60
INTEREST 12-4-6810-000-0030-7101-0-0000-0000	250.00	166.64	181.22	72.49	68.78	22.24
CONTRIB FROM PRIVATE SOURCES 12-4-6940-000-0030-7101-0-0000-0000	0.00	0.00	38.00	0.00	-38.00	38.00

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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	728.08	355.16	-523.08	78.08
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	800.00	800.00	1,316.45	164.56	-516.45	184.51
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	800.00	800.00	1,873.72	234.22	-1,073.72	147.41
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	59,500.00	59,500.00	51,348.00	86.30	8,152.00	146.00
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	24,400.00	16,266.72	8,203.00	33.62	16,197.00	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
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-0000	17,000.00	17,000.00	19,442.96	114.37	-2,442.96	0.00
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	56,000.00	37,333.28	26,034.55	46.49	29,965.45	3,091.90
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	15,000.00	10,000.00	15,546.55	103.64	-546.55	3,101.40
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
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	3,000.00	2,000.00	2,051.67	68.39	948.33	176.85
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,850.00	3,233.36	4,082.48	84.17	767.52	1,931.56
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	2,292.00	2,292.00	469.00	20.46	1,823.00	10.00



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Fund 12 - SPECIAL REVENUE FUND						
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	0.00	0.00	25.00	0.00	-25.00	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0030-7101-0-0000-0000	2,500.00	1,666.64	0.00	0.00	2,500.00	0.00
FINES & PENALTIES						
12-4-7300-000-0010-7101-0-0000-0000	50.00	50.00	127.44	254.88	-77.44	107.49
FINES & PENALTIES						
12-4-7300-000-0030-7101-0-0000-0000	200.00	133.36	127.88	63.94	72.12	60.90
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	54,350.00	54,350.00	40,902.72	75.26	13,447.28	5,959.45
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	19,500.00	14,151.52	15,279.13	78.35	4,220.87	371.56
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	17,700.00	11,800.00	19,088.29	107.84	-1,388.29	766.79
SALES						
12-4-7420-000-0020-7101-0-0000-0000	0.00	0.00	7,460.00	0.00	-7,460.00	1,620.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	11,200.00	7,466.72	10,114.65	90.31	1,085.35	422.65
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	2,312.00	2,312.00	1,870.00	80.88	442.00	175.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	800.00	533.28	1,663.50	207.94	-863.50	0.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	500.00	333.36	440.00	88.00	60.00	125.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	23,875.00	23,875.00	6,616.19	27.71	17,258.81	330.50

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						
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	11,000.00	9,000.00	6,316.69	57.42	4,683.31	4,035.00
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	6,000.00	4,000.00	4,010.00	66.83	1,990.00	188.50
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	125.00	125.00	9,098.26	7,278.61	-8,973.26	889.57
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	0.00	0.00	1,950.58	0.00	-1,950.58	1,768.91
FUND RAISER						
12-4-7710-000-0020-7101-0-0000-0000	7,400.00	4,933.28	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
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	49,887.00	49,887.00	33,257.36	66.67	16,629.64	4,157.17
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	15,200.00	15,200.00	5,293.79	34.83	9,906.21	189.75

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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						
INTERFND OPER TRA IN						
12-4-9210-000-0010-7101-0-0000-0001	10,947.15	10,947.15	0.00	0.00	10,947.15	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	70,422.00	70,422.00	46,948.32	66.67	23,473.68	5,868.54
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-7101-0-0000-0000	200.00	133.36	1,000.00	500.00	-800.00	-6,947.15
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	42,058.72	66.67	21,029.28	5,257.34
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-7101-0-0000-0000	13,100.00	8,733.36	14,382.06	109.79	-1,282.06	14,382.06
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
INTERFND OPER TRA IN						
12-4-9210-923-0020-7101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	4,000.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0010-7101-0-0000-0000	0.00	0.00	11,352.60	0.00	-11,352.60	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0020-7101-0-0000-0000	0.00	0.00	10,947.15	0.00	-10,947.15	2,947.15
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0030-7101-0-0000-0000	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	16,109.15	53.70	13,890.85	0.00
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	2,758,310.30	2,696,061.82	1,802,095.15	65.33	956,215.15	206,622.64

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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	19,515.45	279.06	-12,522.15	0.00
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	0.00	0.00	99.82	0.00	-99.82	0.00
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	667,010.00	667,010.00	446,914.18	67.00	220,095.82	0.00
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	674,003.30	674,003.30	466,529.45	69.22	207,473.85	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 14 - CAPITAL PROJECTS FUND						
TRANSPORTATION-FLEET RENEWAL						
14-4-1320-000-0000-1320-0-0000-0000	19,146.00	19,146.00	12,760.00	66.65	6,386.00	1,595.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	258,492.90	258,492.90	174,354.55	67.45	84,138.35	0.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-8410-0-0000-0000	95,742.80	95,742.80	0.00	0.00	95,742.80	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
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	576,000.00	576,000.00	367,222.80	63.75	208,777.20	48,729.21
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	10.00	10.00	26.99	269.90	-16.99	5.68
INTEREST						
14-4-6810-000-0000-9120-0-0000-0000	1,500.00	1,500.00	1,614.97	107.66	-114.97	150.97
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	953,813.70	953,813.70	558,901.31	58.60	394,912.39	50,480.86

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	75.00	37.50	125.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0020-7501-0-0000-0000	200.00	133.28	50.00	25.00	150.00	25.00
FINES AND PENALTIES						
32-4-6931-000-0030-7501-0-0000-0000	300.00	200.00	130.00	43.33	170.00	0.00
OTHER LOCAL SOURCES						
32-4-6999-000-0020-7501-0-0000-0000	0.00	0.00	5.00	0.00	-5.00	5.00
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	7,650.00	7,650.00	8,405.00	109.87	-755.00	0.00
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	1,800.00	1,200.00	481.18	26.73	1,318.82	44.19
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	41,500.00	27,666.64	3,784.51	9.12	37,715.49	1,481.03
DONATIONS						
32-4-7430-000-0030-7501-0-0000-0000	200.00	133.36	225.00	112.50	-25.00	175.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	9,000.00	6,000.00	200.00	2.22	8,800.00	2,382.25
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	41,250.00	41,250.00	37,283.86	90.39	3,966.14	0.00
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	2,000.00	1,333.28	2,739.50	136.98	-739.50	72.50
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,800.00	1,200.00	995.63	55.31	804.37	192.20

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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	1,744.00	93.26	126.00	23.00
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0020-7501-0-0000-0000	800.00	581.76	470.00	58.75	330.00	0.00
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	93,100.00	93,100.00	91,642.00	98.43	1,458.00	21,177.64
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	85,400.00	57,175.84	22,432.47	26.27	62,967.53	1,190.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	24,650.00	24,650.00	4,041.47	16.40	20,608.53	75.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	500.00	333.28	6,690.35	1,338.07	-6,190.35	1,706.88
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	30,130.00	30,130.00	22,363.99	74.22	7,766.01	7,362.71
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0020-7501-0-0000-0000	700.00	466.72	1,372.15	196.02	-672.15	704.00
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	419.64	0.00	-419.64	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	9,289.30
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	343,350.00	295,474.16	216,865.05	63.16	126,484.95	45,905.70
TOTAL REVENUES	15,062,318.78	14,952,194.46	9,970,445.71	66.19	5,091,873.07	1,126,603.36

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