

RUN DATE: 02/15/2018
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MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2018/04

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DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2018 <u>TOTAL BUDGET</u>	2018 <u>YTD BUDGET</u>	2018 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2018 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND						
FOUNDATION PROGRAM						
11-4-1110-000-0000-1110-0-0000-0000	7,170,566.00	7,170,566.00	2,390,188.00	33.33	4,780,378.00	597,547.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	103,238.00	103,238.00	34,412.00	33.33	68,826.00	8,603.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	42,711.00	42,711.00	14,236.00	33.33	28,475.00	3,559.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	9,194.00	9,194.00	3,064.00	33.33	6,130.00	766.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	80,000.00	80,000.00	26,668.00	33.34	53,332.00	6,667.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	608.00	608.00	204.00	33.55	404.00	51.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	4,327.00	4,327.00	2,164.00	50.01	2,163.00	2,164.00
TEACHER MENTORING						
11-4-1279-000-0000-1279-0-0000-0000	2,000.00	2,000.00	2,000.00	100.00	0.00	2,000.00
ADVANCED PLACEMENT - STATE						
11-4-1285-000-0000-1285-0-0000-0000	0.00	0.00	1,930.00	0.00	-1,930.00	0.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	442,745.00	442,745.00	147,580.00	33.33	295,165.00	36,895.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	33,336.00	33,336.00	11,112.00	33.33	22,224.00	2,778.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	3,905.00	3,905.00	1,300.00	33.29	2,605.00	325.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	165,600.00	165,600.00	61,600.00	37.20	104,000.00	10,000.00

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Fund 11 - GENERAL FUND						
STATE CONTRACTS						
11-4-1810-000-0000-1810-0-0000-0000	66,000.00	66,000.00	33,000.00	50.00	33,000.00	33,000.00
OTHER STATE SOURCES						
11-4-2901-000-0000-6001-0-0000-1091	9,407.00	9,407.00	9,407.00	100.00	0.00	0.00
HHS DISABILITY DETERMINATION						
11-4-5310-000-0000-5310-0-0000-0000	0.00	0.00	220.00	0.00	-220.00	60.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	325,000.00	325,000.00	282,617.03	86.96	42,382.97	104,168.65
BUSINESS PRIVILEGE TAX						
11-4-6095-000-0000-6001-0-0000-0000	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-1110-0-0000-0000	429,860.00	429,860.00	143,286.14	33.33	286,573.86	35,821.16
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	450,000.00	450,000.00	168,424.72	37.43	281,575.28	41,168.44
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	125,000.00	125,000.00	103,341.49	82.67	21,658.51	44,865.72
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	235,000.00	235,000.00	179,556.77	76.41	55,443.23	115,024.76
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	40,000.00	40,000.00	18,513.14	46.28	21,486.86	7,036.59
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,500.00	1,500.00	792.00	52.80	708.00	33.00
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	700.00	700.00	489.00	69.86	211.00	63.00
OTHER REVENUES-LEAS (STADIUM)						
11-4-6690-000-0000-6690-0-0000-0000	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00

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Fund 11 - GENERAL FUND						
INTEREST						
11-4-6810-000-0000-6001-0-0000-0000	700.00	700.00	4,616.26	659.47	-3,916.26	1,679.60
INTEREST ON INVESTMENTS CD S						
11-4-6810-000-0000-6001-0-0000-1005	7,500.00	7,500.00	1,139.02	15.19	6,360.98	1,139.02
RENTALS - FACILITIES						
11-4-6910-000-0000-6001-0-0000-0000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
DRIVER ED FEES						
11-4-6930-000-0000-6001-0-0000-0103	700.00	700.00	220.00	31.43	480.00	0.00
MEDICAID ADMN OUTREACH PROGRAM						
11-4-6965-000-0000-6001-0-0000-0000	70,000.00	70,000.00	44,180.61	63.12	25,819.39	19,614.26
OTHER LOCAL SOURCES						
11-4-6999-000-0000-6001-0-0000-0000	177.00	177.00	177.00	100.00	0.00	0.00
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	15,000.00	15,000.00	1,329.93	8.87	13,670.07	162.41
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	10,000.00	10,000.00	3,400.80	34.01	6,599.20	644.40
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	65,613.00	65,613.00	22,164.57	33.78	43,448.43	5,506.03
Fund 11 - GENERAL FUND SUBTOTAL:	9,938,387.00	9,938,387.00	3,713,333.48	37.36	6,225,053.52	1,081,342.04

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Fund 12 - SPECIAL REVENUE FUND						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	310,730.00	310,730.00	108,858.75	35.03	201,871.25	37,460.96
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	17,578.00	17,578.00	6,228.94	35.44	11,349.06	1,557.43
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	22,733.00	22,733.00	22,733.00	100.00	0.00	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	673,108.00	673,108.00	222,955.44	33.12	450,152.56	49,053.70
TITLE I PT A SCHOOL IMPVMT						
12-4-4120-000-0000-4120-0-0000-0000	188,578.00	188,578.00	0.00	0.00	188,578.00	0.00
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	71,664.00	71,664.00	17,656.97	24.64	54,007.03	3,688.04
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	15,561.00	15,561.00	0.00	0.00	15,561.00	0.00
TITLE VI RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	23,354.00	23,354.00	0.00	0.00	23,354.00	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	70,000.00	70,000.00	26,447.19	37.78	43,552.81	6,087.34
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	110,000.00	110,000.00	47,439.83	43.13	62,560.17	10,678.81
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	175,000.00	175,000.00	66,583.34	38.05	108,416.66	15,041.74
USDA AFTER SCHOOL SNACK						
12-4-5125-000-0030-5101-0-0000-0000	0.00	0.00	5,125.21	0.00	-5,125.21	0.00
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0010-5101-0-0000-0000	20,000.00	20,000.00	6,045.74	30.23	13,954.26	1,324.45

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USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	30,000.00	30,000.00	12,484.85	41.62	17,515.15	2,858.01
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	54,000.00	54,000.00	18,540.67	34.33	35,459.33	5,311.86
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	15,000.00	15,000.00	5,414.60	36.10	9,585.40	1,333.06
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	18,000.00	18,000.00	5,973.21	33.18	12,026.79	1,553.78
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	20,000.00	20,000.00	6,316.93	31.58	13,683.07	1,776.32
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0010-5101-0-0000-0000	800.00	800.00	1,034.82	129.35	-234.82	0.00
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0020-5101-0-0000-0000	800.00	800.00	1,034.82	129.35	-234.82	0.00
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0030-5101-0-0000-0000	800.00	800.00	1,034.83	129.35	-234.83	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	56,000.00	56,000.00	19,599.55	35.00	36,400.45	4,351.78
DAILY SALES- LUNCH 12-4-6710-000-0010-5101-0-0000-0000	50,000.00	50,000.00	25,275.05	50.55	24,724.95	6,113.10
DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000	68,000.00	68,000.00	32,589.15	47.93	35,410.85	7,574.50
DAILY SALES- LUNCH 12-4-6710-000-0030-5101-0-0000-0000	53,000.00	53,000.00	22,189.95	41.87	30,810.05	5,108.30

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Fund 12 - SPECIAL REVENUE FUND						
DAILY SALES-BREAKFAST 12-4-6720-000-0010-5101-0-0000-0000	2,500.00	2,500.00	792.95	31.72	1,707.05	196.90
DAILY SALES - BREAKFAST 12-4-6720-000-0020-5101-0-0000-0000	5,000.00	5,000.00	1,128.20	22.56	3,871.80	231.50
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	10,000.00	10,000.00	4,301.96	43.02	5,698.04	1,228.80
DAILY SALES - A LA CARTE 12-4-6730-000-0020-5101-0-0000-0000	12,000.00	12,000.00	4,574.25	38.12	7,425.75	1,058.80
DAILY SALES - A LA CARTE 12-4-6730-000-0030-5101-0-0000-0000	12,000.00	12,000.00	5,168.40	43.07	6,831.60	1,490.45
INTEREST 12-4-6810-000-0010-5101-0-0000-0000	300.00	300.00	107.28	35.76	192.72	39.67
INTEREST 12-4-6810-000-0010-7101-0-0000-0000	1,100.00	1,100.00	660.60	60.05	439.40	200.99
INTEREST 12-4-6810-000-0020-5101-0-0000-0000	400.00	400.00	156.05	39.01	243.95	57.71
INTEREST 12-4-6810-000-0020-7101-0-0000-0000	0.00	0.00	161.56	0.00	-161.56	53.59
INTEREST 12-4-6810-000-0030-5101-0-0000-0000	500.00	500.00	224.33	44.87	275.67	82.95
INTEREST 12-4-6810-000-0030-7101-0-0000-0000	250.00	83.32	153.38	61.35	96.62	46.50
OTHER LOCAL SOURCES 12-4-6990-000-0010-5101-0-0000-0000	205.00	205.00	399.02	194.64	-194.02	84.14

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Fund 12 - SPECIAL REVENUE FUND						
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	800.00	800.00	669.83	83.73	130.17	142.70
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	800.00	800.00	1,328.90	166.11	-528.90	156.91
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	59,500.00	59,500.00	19,110.25	32.12	40,389.75	4,687.00
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	8,800.00	2,933.32	3,530.00	40.11	5,270.00	0.00
ADMISSIONS						
12-4-7110-000-0030-7101-0-0000-0000	1,500.00	500.00	0.00	0.00	1,500.00	0.00
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-0000	17,000.00	17,000.00	758.00	4.46	16,242.00	0.00
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	28,400.00	28,145.44	9,061.25	31.91	19,338.75	2,100.50
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	19,900.00	6,633.32	7,056.76	35.46	12,843.24	1,842.75
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	2,800.00	2,800.00	355.91	12.71	2,444.09	0.00
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	1,000.00	333.32	419.20	41.92	580.80	124.45
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,950.00	1,650.00	2,101.37	42.45	2,848.63	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	3,550.00	3,550.00	388.60	10.95	3,161.40	153.60
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	200.00	200.00	10.00	5.00	190.00	5.00

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Fund 12 - SPECIAL REVENUE FUND						
DUES & FEES (REQUIRED)						
12-4-7260-000-0030-7101-0-0000-0000	2,500.00	833.32	0.00	0.00	2,500.00	0.00
FINES & PENALTIES						
12-4-7300-000-0010-7101-0-0000-0000	50.00	50.00	0.00	0.00	50.00	0.00
FINES & PENALTIES						
12-4-7300-000-0030-7101-0-0000-0000	200.00	66.68	21.00	10.50	179.00	21.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	54,250.00	54,250.00	15,847.36	29.21	38,402.64	4,475.32
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	1,800.00	600.00	10,102.02	561.22	-8,302.02	12.50
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	19,200.00	6,400.04	10,773.52	56.11	8,426.48	468.80
SALES						
12-4-7420-000-0010-7101-0-0000-0000	0.00	0.00	1,741.00	0.00	-1,741.00	935.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	7,500.00	2,727.28	4,210.00	56.13	3,290.00	365.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	11,100.00	3,700.00	6,955.00	62.66	4,145.00	50.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	950.00	950.00	986.00	103.79	-36.00	0.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	1,300.00	433.32	608.00	46.77	692.00	408.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	500.00	166.68	0.00	0.00	500.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	23,000.00	23,000.00	3,724.00	16.19	19,276.00	3,596.00

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Fund 12 - SPECIAL REVENUE FUND						
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	2,400.00	800.00	2,651.00	110.46	-251.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	5,000.00	5,000.00	2,017.00	40.34	2,983.00	276.00
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	0.00	0.00	5,416.61	0.00	-5,416.61	200.00
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	1,800.00	600.00	183.50	10.19	1,616.50	183.50
FUND RAISER						
12-4-7710-000-0020-7101-0-0000-0000	3,000.00	1,000.00	0.00	0.00	3,000.00	0.00
OTHER MISC REVENUES						
12-4-8990-000-0030-7101-0-0000-0000	0.00	0.00	221.24	0.00	-221.24	221.24
OTHER REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	11,000.00	11,000.00	12,013.87	109.22	-1,013.87	12,013.87
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	15,000.00	15,000.00	12,013.88	80.09	2,986.12	12,013.88
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	18,000.00	18,000.00	12,013.89	66.74	5,986.11	12,013.89
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	49,296.00	49,296.00	16,628.68	33.73	32,667.32	4,157.17

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MCAI BUDGETARY ACCOUNTING SYSTEM
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DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2018 <u>TOTAL BUDGET</u>	2018 <u>YTD BUDGET</u>	2018 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2018 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0010-7101-0-0000-0000	15,200.00	15,200.00	15,517.28	102.09	-317.28	11,578.00
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0020-5101-0-0000-0034	70,819.00	70,819.00	23,474.16	33.15	47,344.84	5,868.54
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0030-5101-0-0000-0034	63,325.00	63,325.00	21,029.36	33.21	42,295.64	5,257.34
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0030-7101-0-0000-0000	13,000.00	4,333.32	590.42	4.54	12,409.58	0.00
TRANSFERS-IN-LSA 12-4-9230-000-0010-7101-0-0000-0001	11,802.28	11,802.28	7,000.00	59.31	4,802.28	0.00
TRANSFERS-IN-LSA 12-4-9230-000-0020-7101-0-0000-0001	11,802.28	11,802.28	7,000.00	59.31	4,802.28	0.00
TRANSFERS-IN-LSA 12-4-9230-000-0030-7101-0-0000-0001	18,124.93	18,124.93	8,000.00	44.14	10,124.93	0.00
SLC E-RATE REFUND P/YR 12-4-9911-000-0000-8992-0-0000-0000	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	2,740,665.49	2,673,504.85	944,919.68	34.48	1,795,745.81	248,973.14

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DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2018 <u>TOTAL BUDGET</u>	2018 <u>YTD BUDGET</u>	2018 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2018 <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	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	341.31	0.00	-341.31	0.00
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	555,010.00	555,010.00	210,707.28	37.96	344,302.72	52,669.32
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	562,003.30	562,003.30	230,564.04	41.03	331,439.26	52,669.32

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2018 <u>TOTAL BUDGET</u>	2018 <u>YTD BUDGET</u>	2018 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2018 <u>MTD ACTUAL</u>
Fund 14 - CAPITAL PROJECTS FUND						
TRANSPORTATION-FLEET RENEWAL						
14-4-1320-000-0000-1320-0-0000-0000	25,374.00	25,374.00	8,456.00	33.33	16,918.00	2,114.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	262,862.47	262,862.47	-19,515.45	-7.42	282,377.92	0.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-8410-0-0000-0000	95,780.23	95,780.23	0.00	0.00	95,780.23	0.00
PUB SCH FUND CAP OUT						
14-4-2120-000-0000-8411-0-0000-0000	0.00	0.00	2,881.00	0.00	-2,881.00	2,881.00
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	555,000.00	555,000.00	180,908.29	32.60	374,091.71	42,507.78
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	10.00	10.00	2.55	25.50	7.45	2.08
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	939,026.70	939,026.70	172,732.39	18.39	766,294.31	47,504.86

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DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2018 <u>TOTAL BUDGET</u>	2018 <u>YTD BUDGET</u>	2018 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2018 <u>MTD ACTUAL</u>
Fund 32 - EXPENDABLE TRUST FUND						
FINES AND PENALTIES						
32-4-6931-000-0010-7501-0-0000-0000	200.00	200.00	0.00	0.00	200.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0020-7501-0-0000-0000	100.00	33.32	135.00	135.00	-35.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0030-7501-0-0000-0000	200.00	66.68	25.00	12.50	175.00	0.00
OTHER LOCAL SOURCES						
32-4-6999-000-0030-7501-0-0000-0000	200.00	66.68	0.00	0.00	200.00	0.00
ADMISSIONS						
32-4-7110-000-0010-7501-0-0000-0000	9,150.00	9,150.00	10,276.00	112.31	-1,126.00	0.00
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	700.00	233.32	184.68	26.38	515.32	53.46
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	1,500.00	500.00	103.00	6.87	1,397.00	103.00
DONATIONS						
32-4-7430-000-0030-7501-0-0000-0000	200.00	66.68	0.00	0.00	200.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	4,300.00	1,433.36	0.00	0.00	4,300.00	0.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	56,000.00	56,000.00	31,707.24	56.62	24,292.76	2,658.45
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	1,000.00	333.32	298.75	29.88	701.25	0.00
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	500.00	567.94	37.86	932.06	192.58
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	2,230.00	2,230.00	504.00	22.60	1,726.00	389.00

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DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2018 <u>TOTAL BUDGET</u>	2018 <u>YTD BUDGET</u>	2018 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2018 <u>MTD ACTUAL</u>
Fund 32 - EXPENDABLE TRUST FUND						
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0020-7501-0-0000-0000	700.00	239.36	300.00	42.86	400.00	0.00
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	123,500.00	123,500.00	53,069.05	42.97	70,430.95	1,017.17
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	34,800.00	11,827.24	5,829.00	16.75	28,971.00	0.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	24,000.00	24,000.00	5,126.54	21.36	18,873.46	0.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	7,500.00	2,500.00	169.00	2.25	7,331.00	169.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	30,780.00	30,780.00	3,486.75	11.33	27,293.25	159.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0020-7501-0-0000-0000	900.00	300.00	420.00	46.67	480.00	0.00
OTHER						
32-4-7910-000-0010-7501-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	400.00	133.32	0.00	0.00	400.00	0.00
OTHER						
32-4-7910-000-0030-7501-0-0000-0000	0.00	0.00	-14.75	0.00	14.75	-14.75
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0010-7501-0-0000-0000	0.00	0.00	501.56	0.00	-501.56	0.00
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0030-7501-0-0000-0000	0.00	0.00	100.00	0.00	-100.00	0.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	299,960.00	264,193.28	112,788.76	37.60	187,171.24	4,726.91

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DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2018 <u>TOTAL BUDGET</u>	2018 <u>YTD BUDGET</u>	2018 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2018 <u>MTD ACTUAL</u>
TOTAL REVENUES	14,480,042.49	14,377,115.13	5,174,338.35	35.73	9,305,704.14	1,435,216.27

*** END OF REPORT ***