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MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2017/07

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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	4,255,692.00	58.33	3,039,777.00	607,956.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	103,681.00	103,681.00	60,480.00	58.33	43,201.00	8,640.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	35,411.00	35,411.00	20,657.00	58.33	14,754.00	2,951.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	9,299.00	9,299.00	5,425.00	58.34	3,874.00	775.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	50,850.00	50,850.00	29,666.00	58.34	21,184.00	4,238.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	683.00	683.00	399.00	58.42	284.00	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	0.00	0.00	10,814.32	0.00	-10,814.32	0.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	395,596.00	395,596.00	230,762.00	58.33	164,834.00	32,966.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	33,722.00	33,722.00	19,670.00	58.33	14,052.00	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	2,345.00	58.30	1,677.00	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	74,493.07	42.42	101,106.93	0.00
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	12,500.00
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	240.00	24.00	760.00	60.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	320,000.00	320,000.00	313,628.89	98.01	6,371.11	30,524.62
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	234,920.00	58.33	167,800.00	33,560.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	450,000.00	450,000.00	287,350.16	63.86	162,649.84	36,877.97
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	125,000.00	125,000.00	104,268.05	83.41	20,731.95	5,377.57
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	235,000.00	235,000.00	234,619.67	99.84	380.33	14,322.15
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	40,000.00	40,000.00	23,250.21	58.13	16,749.79	1,903.88

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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	1,353.00	90.20	147.00	214.50
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	4,705.28	19.61	19,294.72	-19,382.92
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	250.00	25.00	750.00	0.00
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	35,679.95	101.94	-679.95	821.86
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	10,000.00	10,000.00	10,322.00	103.22	-322.00	2,040.00
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	37,812.69	59.10	26,165.03	5,441.66

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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:	10,321,657.08	10,321,657.08	6,102,460.59	59.12	4,219,196.49	784,989.29

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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	0.00	0.00	25,000.00	0.00
IDEA-PART B 12-4-3210-000-0000-3210-0-0000-0000	381,693.24	381,693.24	217,900.94	57.09	163,792.30	25,924.13
PRE-SCHOOL AGES 3-5-PART B 12-4-3220-000-0000-3220-0-0000-0000	18,642.00	18,642.00	10,306.42	55.29	8,335.58	1,450.86
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	670,787.47	670,787.47	295,746.29	44.09	375,041.18	36,579.22
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	6,927.49
TITLE II PART A TEACHER/PRIN 12-4-4130-000-0000-4130-0-0000-0000	89,447.39	89,447.39	23,224.91	25.96	66,222.48	1,529.75
TITLE VI RURAL & LOW INCOME 12-4-4180-000-0000-4180-0-0000-0000	28,838.00	28,838.00	13,706.89	47.53	15,131.11	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0010-5101-0-0000-0000	70,000.00	70,000.00	49,540.78	70.77	20,459.22	6,640.48
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0020-5101-0-0000-0000	100,000.00	100,000.00	79,020.06	79.02	20,979.94	11,312.02
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB 12-4-5110-000-0030-5101-0-0000-0000	155,000.00	155,000.00	124,075.48	80.05	30,924.52	18,037.90
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0010-5101-0-0000-0000	20,000.00	20,000.00	12,207.22	61.04	7,792.78	1,635.55
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	30,000.00	30,000.00	20,560.38	68.53	9,439.62	2,814.87

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USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	54,000.00	54,000.00	42,582.75	78.86	11,417.25	5,701.66
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	13,000.00	13,000.00	13,551.37	104.24	-551.37	414.76
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	13,000.00	13,000.00	15,567.16	119.75	-2,567.16	565.28
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	13,000.00	13,000.00	15,751.46	121.17	-2,751.46	635.63
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	37,970.35	64.91	20,529.65	5,319.53
DAILY SALES- LUNCH 12-4-6710-000-0010-5101-0-0000-0000	50,000.00	50,000.00	41,522.23	83.04	8,477.77	5,223.30
DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000	61,000.00	61,000.00	59,261.35	97.15	1,738.65	7,235.15
DAILY SALES- LUNCH 12-4-6710-000-0030-5101-0-0000-0000	53,000.00	53,000.00	40,762.35	76.91	12,237.65	5,582.80
DAILY SALES-BREAKFAST 12-4-6720-000-0010-5101-0-0000-0000	3,700.00	3,700.00	1,758.05	47.51	1,941.95	290.20

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DAILY SALES - BREAKFAST						
12-4-6720-000-0020-5101-0-0000-0000	5,000.00	5,000.00	2,725.45	54.51	2,274.55	270.50
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	13,000.00	13,000.00	5,129.33	39.46	7,870.67	699.60
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	10,000.00	10,000.00	9,237.51	92.38	762.49	1,276.71
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	10,000.00	10,000.00	8,759.55	87.60	1,240.45	1,164.65
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	300.00	300.00	105.42	35.14	194.58	13.91
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	700.00	700.00	649.70	92.81	50.30	86.52
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	400.00	400.00	153.37	38.34	246.63	20.23
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	600.00	350.00	199.51	33.25	400.49	29.12
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	500.00	500.00	220.46	44.09	279.54	29.09
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	250.00	145.81	158.98	63.59	91.02	19.71
OTHER LOCAL SOURCES						
12-4-6990-000-0010-5101-0-0000-0000	205.00	205.00	650.00	317.07	-445.00	89.71
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	800.00	800.00	1,131.94	141.49	-331.94	148.20

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OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	800.00	800.00	1,726.31	215.79	-926.31	124.59
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	59,500.00	59,500.00	51,202.00	86.05	8,298.00	6,025.00
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	24,400.00	14,233.38	8,203.00	33.62	16,197.00	433.00
ADMISSIONS						
12-4-7110-000-0030-7101-0-0000-0000	1,000.00	583.31	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	7,140.97
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	56,000.00	32,666.62	22,942.65	40.97	33,057.35	3,092.00
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	15,000.00	8,750.00	12,445.15	82.97	2,554.85	1,866.05
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	1,750.00	1,874.82	62.49	1,125.18	124.45
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,850.00	2,829.19	2,150.92	44.35	2,699.08	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	2,292.00	2,292.00	459.00	20.03	1,833.00	57.00
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	1,458.31	0.00	0.00	2,500.00	0.00

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Fund 12 - SPECIAL REVENUE FUND						
FINES & PENALTIES						
12-4-7300-000-0010-7101-0-0000-0000	50.00	50.00	19.95	39.90	30.05	0.00
FINES & PENALTIES						
12-4-7300-000-0030-7101-0-0000-0000	200.00	116.69	66.98	33.49	133.02	10.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	54,350.00	54,350.00	34,943.27	64.29	19,406.73	4,187.00
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	19,500.00	12,382.58	14,907.57	76.45	4,592.43	0.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	17,700.00	10,325.00	18,321.50	103.51	-621.50	419.04
SALES						
12-4-7420-000-0020-7101-0-0000-0000	0.00	0.00	5,840.00	0.00	-5,840.00	125.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	11,200.00	6,533.38	9,692.00	86.54	1,508.00	63.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	2,312.00	2,312.00	1,695.00	73.31	617.00	500.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	800.00	466.62	1,663.50	207.94	-863.50	235.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	500.00	291.69	315.00	63.00	185.00	15.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	23,875.00	23,875.00	6,285.69	26.33	17,589.31	25.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	11,000.00	8,500.00	2,281.69	20.74	8,718.31	873.00
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	6,000.00	3,500.00	3,821.50	63.69	2,178.50	217.00

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						
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	125.00	125.00	8,208.69	6,566.95	-8,083.69	0.00
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	0.00	0.00	181.67	0.00	-181.67	3.57
FUND RAISER						
12-4-7710-000-0020-7101-0-0000-0000	7,400.00	4,316.62	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	29,100.19	58.33	20,786.81	4,157.17
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	15,200.00	15,200.00	5,104.04	33.58	10,095.96	0.00
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	41,079.78	58.33	29,342.22	5,868.54

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 12 - SPECIAL REVENUE FUND						
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0020-7101-0-0000-0000	200.00	116.69	7,947.15	3,973.58	-7,747.15	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	36,801.38	58.33	26,286.62	5,257.34
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0030-7101-0-0000-0000	13,100.00	7,641.69	0.00	0.00	13,100.00	0.00
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
INTERFND OPER TRA IN 12-4-9210-923-0020-7101-0-0000-0000	0.00	0.00	-4,000.00	0.00	4,000.00	-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	2,947.15
OPER. TRANSFERS IN-LOCAL SCH. 12-4-9230-000-0020-7101-0-0000-0000	0.00	0.00	8,000.00	0.00	-8,000.00	0.00
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	8,028.90
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	2,680,067.88	1,595,472.51	57.84	1,162,837.79	202,410.45

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MCAI BUDGETARY ACCOUNTING SYSTEM

JOURNAL SUMMARY REVENUE REPORT

Opp City Board of Education

THRU FISCAL YEAR / PERIOD: 2017/07

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	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	3.76
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	52,669.32
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	674,003.30	674,003.30	466,529.45	69.22	207,473.85	52,673.08

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	11,165.00	58.32	7,981.00	1,595.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	261,414.90	261,414.90	174,354.55	66.70	87,060.35	193,870.00
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	0.00	0.00	2,922.00	0.00	-2,922.00	0.00
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	576,000.00	576,000.00	318,493.59	55.29	257,506.41	44,264.42
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	10.00	10.00	21.31	213.10	-11.31	0.52
INTEREST						
14-4-6810-000-0000-9120-0-0000-0000	1,500.00	1,500.00	1,464.00	97.60	36.00	128.05
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	953,813.70	953,813.70	508,420.45	53.30	445,393.25	239,857.99

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	116.62	25.00	12.50	175.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0030-7501-0-0000-0000	300.00	175.00	130.00	43.33	170.00	0.00
OTHER LOCAL SOURCES						
32-4-6999-000-0030-7501-0-0000-0000	300.00	175.00	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	1,050.00	436.99	24.28	1,363.01	63.83
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	41,500.00	24,208.31	2,303.48	5.55	39,196.52	139.00
DONATIONS						
32-4-7430-000-0030-7501-0-0000-0000	200.00	116.69	50.00	25.00	150.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	9,000.00	5,250.00	-2,182.25	-24.25	11,182.25	-2,182.25
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	1,166.62	2,667.00	133.35	-667.00	1,031.50
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,800.00	1,050.00	803.43	44.64	996.57	135.98
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	1,870.00	1,870.00	1,721.00	92.03	149.00	26.00

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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)						
32-4-7610-000-0020-7501-0-0000-0000	800.00	509.04	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	70,464.36	75.69	22,635.64	20,682.00
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	85,400.00	50,028.86	21,242.47	24.87	64,157.53	8,049.01
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	24,650.00	24,650.00	3,966.47	16.09	20,683.53	100.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	500.00	291.62	4,983.47	996.69	-4,483.47	2,295.09
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	30,130.00	30,130.00	15,001.28	49.79	15,128.72	5,266.28
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0020-7501-0-0000-0000	700.00	408.38	668.15	95.45	31.85	0.00
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	2,000.00	0.00	-2,000.00	0.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	343,350.00	283,396.14	170,959.35	49.79	172,390.65	35,606.44
TOTAL REVENUES	15,051,134.38	14,912,938.10	8,843,842.35	58.76	6,207,292.03	1,315,537.25

*** END OF REPORT ***