

RUN DATE: 11/10/2016  
RUN TIME: 12:47PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
JOURNAL SUMMARY REVENUE REPORT  
Opp City Board of Education  
THRU FISCAL YEAR / PERIOD: 2017/01

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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	607,956.00	8.33	6,687,513.00	607,956.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	103,681.00	103,681.00	8,640.00	8.33	95,041.00	8,640.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	35,411.00	35,411.00	2,951.00	8.33	32,460.00	2,951.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	9,299.00	9,299.00	775.00	8.33	8,524.00	775.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	50,850.00	50,850.00	4,238.00	8.33	46,612.00	4,238.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	683.00	683.00	57.00	8.35	626.00	57.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	4,372.00	4,372.00	0.00	0.00	4,372.00	0.00
ADVANCED PLACEMENT - STATE						
11-4-1285-000-0000-1285-0-0000-0000	0.00	0.00	1,874.32	0.00	-1,874.32	1,874.32
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	395,596.00	395,596.00	32,966.00	8.33	362,630.00	32,966.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	33,722.00	33,722.00	2,810.00	8.33	30,912.00	2,810.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	4,022.00	4,022.00	335.00	8.33	3,687.00	335.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	165,600.00	165,600.00	0.00	0.00	165,600.00	0.00
HHS DISABILITY DETERMINATION						
11-4-5310-000-0000-5310-0-0000-0000	1,000.00	1,000.00	60.00	6.00	940.00	60.00

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Fund 11 - GENERAL FUND						
COUNTY REG AD VALOREM_4__MILLS 11-4-6010-000-0000-6001-0-0000-0000	320,000.00	320,000.00	4,129.62	1.29	315,870.38	4,129.62
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	33,560.00	8.33	369,160.00	33,560.00
COUNTY SALES TAX__1_% 11-4-6110-000-0000-6001-0-0000-0000	450,000.00	450,000.00	40,615.46	9.03	409,384.54	40,615.46
DIST REGULAR AD VALOREM_3 MILLS 11-4-6210-000-0000-6001-0-0000-0000	125,000.00	125,000.00	10,335.27	8.27	114,664.73	10,335.27
DISTRICT SPECIAL ADVAL 5_MILLS 11-4-6230-000-0000-6001-0-0000-0000	205,000.00	205,000.00	12,794.42	6.24	192,205.58	12,794.42
DISTRICT GASOLINE TAX 11-4-6330-000-0000-6001-0-0000-0000	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
HELPING SCHOOLS-VEHICLES TAGS 11-4-6370-000-0000-6001-0-0000-0000	1,500.00	1,500.00	280.50	18.70	1,219.50	280.50
MANUFACTURED HOMES-REGIST FEE 11-4-6380-000-0000-6001-0-0000-0000	700.00	700.00	0.00	0.00	700.00	0.00
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
INTEREST 11-4-6810-000-0000-6001-0-0000-0000	9,000.00	9,000.00	20,656.16	229.51	-11,656.16	20,656.16
INTEREST ON INVESTMENTS CD S 11-4-6810-000-0000-6001-0-0000-1005	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
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

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Fund 11 - GENERAL FUND						
DRIVER ED FEES						
11-4-6930-000-0000-6001-0-0000-0103	800.00	800.00	0.00	0.00	800.00	0.00
MEDICAID ADMN OUTREACH PROGRAM						
11-4-6965-000-0000-6001-0-0000-0000	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
OTHER LOCAL SOURCES						
11-4-6999-000-0000-6001-0-0000-0000	0.00	0.00	780.00	0.00	-780.00	780.00
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	0.00	0.00	9,943.48	0.00	-9,943.48	9,943.48
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	63,977.72	63,977.72	5,488.26	8.58	58,489.46	5,488.26
Fund 11 - GENERAL FUND SUBTOTAL:	9,837,002.72	9,837,002.72	801,245.49	8.15	9,035,757.23	801,245.49

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Fund 12 - SPECIAL REVENUE FUND						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	304,336.00	304,336.00	2,123.73	0.70	302,212.27	2,123.73
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	18,642.00	18,642.00	0.00	0.00	18,642.00	0.00
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	19,788.00	19,788.00	0.00	0.00	19,788.00	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	594,234.00	594,234.00	4,145.17	0.70	590,088.83	4,145.17
TITLE I PT A SCHOOL IMPVMT						
12-4-4120-000-0000-4120-0-0000-0000	96,900.00	96,900.00	0.00	0.00	96,900.00	0.00
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	70,925.00	70,925.00	0.00	0.00	70,925.00	0.00
TITLE VI RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	28,838.00	28,838.00	0.00	0.00	28,838.00	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	70,000.00	70,000.00	8,593.30	12.28	61,406.70	8,593.30
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	100,000.00	100,000.00	12,589.38	12.59	87,410.62	12,589.38
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	155,000.00	155,000.00	20,012.14	12.91	134,987.86	20,012.14
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0010-5101-0-0000-0000	20,000.00	20,000.00	2,101.77	10.51	17,898.23	2,101.77
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0020-5101-0-0000-0000	30,000.00	30,000.00	3,354.43	11.18	26,645.57	3,354.43
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0030-5101-0-0000-0000	54,000.00	54,000.00	7,109.43	13.17	46,890.57	7,109.43

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Fund 12 - SPECIAL REVENUE FUND						
FOOD DONATION PROGRAM						
12-4-5160-000-0010-5101-0-0000-0000	13,000.00	13,000.00	2,296.81	17.67	10,703.19	2,296.81
FOOD DONATION PROGRAM						
12-4-5160-000-0020-5101-0-0000-0000	13,000.00	13,000.00	2,414.61	18.57	10,585.39	2,414.61
FOOD DONATION PROGRAM						
12-4-5160-000-0030-5101-0-0000-0000	13,000.00	13,000.00	2,533.45	19.49	10,466.55	2,533.45
USDA-DONATED FOODS REBATES/SAE						
12-4-5161-000-0010-5101-0-0000-0000	500.00	500.00	0.00	0.00	500.00	0.00
USDA-DONATED FOODS REBATES/SAE						
12-4-5161-000-0020-5101-0-0000-0000	500.00	500.00	0.00	0.00	500.00	0.00
USDA-DONATED FOODS REBATES/SAE						
12-4-5161-000-0030-5101-0-0000-0000	500.00	500.00	0.00	0.00	500.00	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	6,271.26	10.72	52,228.74	6,271.26
DAILY SALES- LUNCH						
12-4-6710-000-0010-5101-0-0000-0000	50,000.00	50,000.00	7,617.70	15.24	42,382.30	7,617.70
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	61,000.00	61,000.00	10,770.05	17.66	50,229.95	10,770.05
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	53,000.00	53,000.00	6,942.45	13.10	46,057.55	6,942.45
DAILY SALES-BREAKFAST						
12-4-6720-000-0010-5101-0-0000-0000	3,700.00	3,700.00	333.65	9.02	3,366.35	333.65
DAILY SALES - BREAKFAST						
12-4-6720-000-0020-5101-0-0000-0000	5,000.00	5,000.00	484.75	9.70	4,515.25	484.75

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Fund 12 - SPECIAL REVENUE FUND						
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	982.35	7.56	12,017.65	982.35
DAILY SALES - A LA CARTE 12-4-6730-000-0020-5101-0-0000-0000	10,000.00	10,000.00	1,557.90	15.58	8,442.10	1,557.90
DAILY SALES - A LA CARTE 12-4-6730-000-0030-5101-0-0000-0000	10,000.00	10,000.00	1,417.05	14.17	8,582.95	1,417.05
INTEREST 12-4-6810-000-0010-5101-0-0000-0000	300.00	300.00	15.11	5.04	284.89	15.11
INTEREST 12-4-6810-000-0010-7101-0-0000-0000	700.00	700.00	96.66	13.81	603.34	96.66
INTEREST 12-4-6810-000-0020-5101-0-0000-0000	400.00	400.00	21.99	5.50	378.01	21.99
INTEREST 12-4-6810-000-0020-7101-0-0000-0000	600.00	50.00	27.19	4.53	572.81	27.19
INTEREST 12-4-6810-000-0030-5101-0-0000-0000	500.00	500.00	31.61	6.32	468.39	31.61
INTEREST 12-4-6810-000-0030-7101-0-0000-0000	250.00	20.83	27.94	11.18	222.06	27.94
OTHER LOCAL SOURCES 12-4-6990-000-0010-5101-0-0000-0000	205.00	205.00	106.45	51.93	98.55	106.45
OTHER LOCAL SOURCES 12-4-6990-000-0020-5101-0-0000-0000	800.00	800.00	191.36	23.92	608.64	191.36
OTHER LOCAL SOURCES 12-4-6990-000-0030-5101-0-0000-0000	800.00	800.00	135.94	16.99	664.06	135.94

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Fund 12 - SPECIAL REVENUE FUND						
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	59,500.00	59,500.00	15,881.00	26.69	43,619.00	15,881.00
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	24,400.00	2,033.34	1,335.00	5.47	23,065.00	1,335.00
ADMISSIONS						
12-4-7110-000-0030-7101-0-0000-0000	1,000.00	83.33	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	621.21	3.65	16,378.79	621.21
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	56,000.00	4,666.66	3,521.15	6.29	52,478.85	3,521.15
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	15,000.00	1,250.00	1,795.85	11.97	13,204.15	1,795.85
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	3,000.00	250.00	616.33	20.54	2,383.67	616.33
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,850.00	404.17	0.00	0.00	4,850.00	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	2,292.00	2,292.00	221.00	9.64	2,071.00	221.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0030-7101-0-0000-0000	2,500.00	208.33	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	16.67	0.00	0.00	200.00	0.00

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Fund 12 - SPECIAL REVENUE FUND						
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	54,350.00	54,350.00	4,179.00	7.69	50,171.00	4,179.00
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	19,500.00	1,768.94	4,852.77	24.89	14,647.23	4,852.77
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	17,700.00	1,475.00	225.00	1.27	17,475.00	225.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	11,200.00	933.34	5,780.00	51.61	5,420.00	5,780.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	2,312.00	2,312.00	1,145.00	49.52	1,167.00	1,145.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	800.00	66.66	202.50	25.31	597.50	202.50
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	500.00	41.67	0.00	0.00	500.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	23,875.00	23,875.00	190.00	0.80	23,685.00	190.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	11,000.00	5,500.00	1,408.69	12.81	9,591.31	1,408.69
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	6,000.00	500.00	1,004.50	16.74	4,995.50	1,004.50
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	125.00	125.00	4,525.43	3,620.34	-4,400.43	4,525.43
FUND RAISER						
12-4-7710-000-0020-7101-0-0000-0000	7,400.00	616.66	0.00	0.00	7,400.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00



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Fund 12 - SPECIAL REVENUE FUND						
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	18,000.00	18,000.00	0.00	0.00	18,000.00	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	4,157.17	8.33	45,729.83	4,157.17
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	15,200.00	15,200.00	376.09	2.47	14,823.91	376.09
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	5,868.54	8.33	64,553.46	5,868.54
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-7101-0-0000-0000	200.00	16.67	0.00	0.00	200.00	0.00
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	5,257.34	8.33	57,830.66	5,257.34
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-7101-0-0000-0000	13,100.00	1,091.67	0.00	0.00	13,100.00	0.00

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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 12 - SPECIAL REVENUE FUND						
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
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:	2,560,877.20	2,386,671.14	167,469.20	6.54	2,393,408.00	167,469.20

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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 13 - DEBT SERVICE FUND						
PUB SCH FUND CAP OUT						
13-4-2120-000-0000-9116-0-0000-0000	6,993.30	6,993.30	0.00	0.00	6,993.30	0.00
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	667,010.00	667,010.00	59,817.00	8.97	607,193.00	59,817.00
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	674,003.30	674,003.30	59,817.00	8.87	614,186.30	59,817.00

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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 14 - CAPITAL PROJECTS FUND						
TRANSPORTATION-FLEET RENEWAL						
14-4-1320-000-0000-1320-0-0000-0000	19,146.00	19,146.00	1,595.00	8.33	17,551.00	1,595.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	261,414.90	261,414.90	0.00	0.00	261,414.90	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
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	576,000.00	576,000.00	44,441.89	7.72	531,558.11	44,441.89
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	10.00	10.00	3.57	35.70	6.43	3.57
INTEREST						
14-4-6810-000-0000-9120-0-0000-0000	0.00	0.00	65.44	0.00	-65.44	65.44
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	952,313.70	952,313.70	46,105.90	4.84	906,207.80	46,105.90

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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 32 - EXPENDABLE TRUST FUND						
FINES AND PENALTIES						
32-4-6931-000-0010-7501-0-0000-0000	200.00	200.00	25.00	12.50	175.00	25.00
FINES AND PENALTIES						
32-4-6931-000-0020-7501-0-0000-0000	200.00	16.66	0.00	0.00	200.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0030-7501-0-0000-0000	300.00	25.00	130.00	43.33	170.00	130.00
OTHER LOCAL SOURCES						
32-4-6999-000-0030-7501-0-0000-0000	300.00	25.00	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	8,405.00
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	1,800.00	150.00	73.65	4.09	1,726.35	73.65
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	41,500.00	3,458.33	12.00	0.03	41,488.00	12.00
DONATIONS						
32-4-7430-000-0030-7501-0-0000-0000	200.00	16.67	0.00	0.00	200.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	9,000.00	750.00	0.00	0.00	9,000.00	0.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	41,250.00	41,250.00	29,155.76	70.68	12,094.24	29,155.76
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	2,000.00	166.66	169.50	8.48	1,830.50	169.50
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,800.00	150.00	126.92	7.05	1,673.08	126.92
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	1,870.00	1,870.00	335.00	17.91	1,535.00	335.00

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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	72.72	260.00	32.50	540.00	260.00
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	93,100.00	93,100.00	6,368.34	6.84	86,731.66	6,368.34
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	85,400.00	7,146.98	4,520.00	5.29	80,880.00	4,520.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	24,650.00	24,650.00	2,130.25	8.64	22,519.75	2,130.25
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	500.00	41.66	0.00	0.00	500.00	0.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	30,130.00	30,130.00	969.00	3.22	29,161.00	969.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0020-7501-0-0000-0000	700.00	58.34	668.15	95.45	31.85	668.15
OTHER						
32-4-7910-000-0010-7501-0-0000-0000	0.00	0.00	25.00	0.00	-25.00	25.00
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	0.00	0.00	182.06	0.00	-182.06	182.06
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	343,350.00	210,928.02	53,555.63	15.60	289,794.37	53,555.63
TOTAL REVENUES	14,367,546.92	14,060,918.88	1,128,193.22	7.85	13,239,353.70	1,128,193.22

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