

RUN DATE: 05/14/2019
 RUN TIME: 11:07AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2019/07

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DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2019 <u>TOTAL BUDGET</u>	2019 <u>YTD BUDGET</u>	2019 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2019 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND						
FOUNDATION PROGRAM						
11-4-1110-000-0000-1110-0-0000-0000	7,360,922.00	7,360,922.00	4,293,870.00	58.33	3,067,052.00	613,410.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	105,353.00	105,353.00	61,453.00	58.33	43,900.00	8,779.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	55,939.00	55,939.00	32,634.00	58.34	23,305.00	4,662.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	11,052.00	11,052.00	6,447.00	58.33	4,605.00	921.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	80,000.00	80,000.00	46,669.00	58.34	33,331.00	6,667.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	528.00	528.00	308.00	58.33	220.00	44.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	3,016.00	3,016.00	1,508.00	50.00	1,508.00	0.00
TEACHER MENTORING						
11-4-1279-000-0000-1279-0-0000-0000	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	448,744.00	448,744.00	261,765.00	58.33	186,979.00	37,395.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	34,665.00	34,665.00	20,223.00	58.34	14,442.00	2,889.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	4,612.00	4,612.00	2,688.00	58.28	1,924.00	384.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	191,066.00	191,066.00	77,066.70	40.34	113,999.30	0.00
EFT ADVANCEMENT AND TECHNOLOGY						
11-4-1765-000-0000-1765-9-0000-0000	65,069.00	65,069.00	0.00	0.00	65,069.00	0.00

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Fund 11 - GENERAL FUND						
DIGITAL TOOLS FOR TEACHERS						
11-4-1766-000-0000-1766-0-0000-0000	12,500.00	12,500.00	12,500.00	100.00	0.00	0.00
STATE CONTRACTS						
11-4-1810-000-0000-1810-0-0000-0000	22,000.00	22,000.00	15,000.00	68.18	7,000.00	5,000.00
CATASTROPHIC SPECIAL EDUCATION						
11-4-2240-000-0000-2240-0-0000-0000	25,000.00	25,000.00	14,196.00	56.78	10,804.00	4,446.00
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	155,000.00	155,000.00	87,894.55	56.71	67,105.45	18,223.45
PENNY TRUST FUND DISEASE PREV						
11-4-2259-000-0000-2259-0-0000-0000	0.00	0.00	337.17	0.00	-337.17	0.00
HHS DISABILITY DETERMINATION						
11-4-5310-000-0000-5310-0-0000-0000	900.00	900.00	440.00	48.89	460.00	60.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	335,000.00	335,000.00	316,355.60	94.43	18,644.40	9,761.28
BUSINESS PRIVILEGE TAX						
11-4-6095-000-0000-6001-0-0000-0000	4,715.00	4,715.00	4,714.04	99.98	0.96	0.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-1110-0-0000-0000	384,620.00	384,620.00	224,364.00	58.33	160,256.00	32,052.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,015,000.00	1,015,000.00	620,995.62	61.18	394,004.38	87,048.99
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	137,000.00	137,000.00	126,753.68	92.52	10,246.32	5,698.78
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	232,000.00	232,000.00	214,058.75	92.27	17,941.25	8,259.25
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	40,000.00	40,000.00	24,711.57	61.78	15,288.43	8,338.65

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Fund 11 - GENERAL FUND						
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,200.00	1,200.00	1,023.00	85.25	177.00	231.00
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	500.00	500.00	440.00	88.00	60.00	17.00
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	36,000.00	36,000.00	22,393.01	62.20	13,606.99	4,016.87
INTEREST ON INVESTMENTS CD S						
11-4-6810-000-0000-6001-0-0000-1005	25,000.00	25,000.00	1,289.21	5.16	23,710.79	1,289.21
RENTALS - FACILITIES						
11-4-6910-000-0000-6001-0-0000-0000	1,000.00	1,000.00	600.00	60.00	400.00	300.00
DRIVER ED FEES						
11-4-6930-000-0000-6001-0-0000-0103	500.00	500.00	480.00	96.00	20.00	0.00
MEDICAID ADMN OUTREACH PROGRAM						
11-4-6965-000-0000-6001-0-0000-0000	100,000.00	100,000.00	72,218.25	72.22	27,781.75	26,259.06
OTHER LOCAL SOURCES						
11-4-6999-000-0000-6001-0-0000-0000	1,500.00	1,500.00	1,075.59	71.71	424.41	0.00
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	30,000.00	30,000.00	26,374.88	87.92	3,625.12	2,097.02
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	12,000.00	12,000.00	16,349.35	136.24	-4,349.35	4,643.75
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	51,411.00	51,411.00	27,260.96	53.03	24,150.04	3,951.48
Fund 11 - GENERAL FUND SUBTOTAL:	11,006,312.00	11,006,312.00	6,637,456.93	60.31	4,368,855.07	896,844.79

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Fund 12 - SPECIAL REVENUE FUND						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	322,103.00	322,103.00	186,855.38	58.01	135,247.62	23,748.63
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,262.00	19,262.00	11,154.31	57.91	8,107.69	1,593.42
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	20,948.00	20,948.00	17,986.15	85.86	2,961.85	0.00
VOC PRG IMPROVEMENT						
12-4-3317-000-0000-3317-0-0000-0000	3,951.40	3,951.40	0.00	0.00	3,951.40	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	692,277.00	692,277.00	385,817.42	55.73	306,459.58	59,894.90
TITLE I PART A						
12-4-4110-000-0000-4110-1-0000-0000	40,166.80	40,166.80	1,639.95	4.08	38,526.85	0.00
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	78,504.09	78,504.09	31,033.10	39.53	47,470.99	0.00
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	48,451.00	48,451.00	21,242.28	43.84	27,208.72	3,290.13
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	25,260.00	25,260.00	8,378.75	33.17	16,881.25	4,167.57
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	70,000.00	70,000.00	51,975.96	74.25	18,024.04	8,831.55
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	110,000.00	110,000.00	93,040.67	84.58	16,959.33	15,680.99
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	175,000.00	175,000.00	125,758.25	71.86	49,241.75	21,889.80
SCH LUNCH PROG-SEC11 SUMMER FEEDING						
12-4-5110-000-0030-5101-0-0000-4444	20.00	20.00	0.00	0.00	20.00	0.00

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Fund 12 - SPECIAL REVENUE FUND						
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0010-5101-0-0000-0000	18,000.00	18,000.00	10,896.39	60.54	7,103.61	1,924.84
USDA SEVERE NEED BRE 12-4-5135-000-0010-5101-0-0000-4444	10.00	10.00	0.00	0.00	10.00	0.00
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	30,000.00	30,000.00	21,812.89	72.71	8,187.11	3,786.97
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	56,000.00	56,000.00	42,405.76	75.72	13,594.24	6,995.67
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	15,000.00	15,000.00	11,980.49	79.87	3,019.51	415.30
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	15,000.00	15,000.00	12,872.89	85.82	2,127.11	533.71
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	15,000.00	15,000.00	14,706.23	98.04	293.77	566.63
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0010-5101-0-0000-0000	1,200.00	1,200.00	725.04	60.42	474.96	0.00
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0020-5101-0-0000-0000	1,200.00	1,200.00	725.05	60.42	474.95	0.00
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0030-5101-0-0000-0000	1,200.00	1,200.00	725.05	60.42	474.95	0.00
SUMMER FOOD SER PROG 12-4-5170-000-0010-5101-0-0000-0000	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00
SUMMER FOOD SER PROG 12-4-5170-000-0030-5101-0-0000-0000	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
HHS-HEAD START 12-4-5320-000-0000-5320-0-0000-0000	52,500.00	52,500.00	39,699.32	75.62	12,800.68	7,135.60

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Fund 12 - SPECIAL REVENUE FUND						
DAILY SALES- LUNCH 12-4-6710-000-0010-5101-0-0000-0000	58,000.00	58,000.00	49,374.35	85.13	8,625.65	8,276.15
DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000	70,000.00	70,000.00	53,747.42	76.78	16,252.58	8,422.26
DAILY SALES- LUNCH 12-4-6710-000-0030-5101-0-0000-0000	55,000.00	55,000.00	37,959.50	69.02	17,040.50	6,427.40
DAILY SALES-BREAKFAST 12-4-6720-000-0010-5101-0-0000-0000	2,500.00	2,500.00	2,205.20	88.21	294.80	551.00
DAILY SALES - BREAKFAST 12-4-6720-000-0020-5101-0-0000-0000	3,000.00	3,000.00	3,080.35	102.68	-80.35	504.95
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	12,000.00	12,000.00	7,884.82	65.71	4,115.18	1,080.40
DAILY SALES - A LA CARTE 12-4-6730-000-0020-5101-0-0000-0000	12,000.00	12,000.00	9,288.10	77.40	2,711.90	1,648.09
DAILY SALES - A LA CARTE 12-4-6730-000-0030-5101-0-0000-0000	12,000.00	12,000.00	9,137.30	76.14	2,862.70	1,582.70
INTEREST 12-4-6810-000-0010-5101-0-0000-0000	500.00	500.00	575.59	115.12	-75.59	113.12
INTEREST 12-4-6810-000-0010-7101-0-0000-0000	2,000.00	2,000.00	2,874.69	143.73	-874.69	512.72
INTEREST 12-4-6810-000-0020-5101-0-0000-0000	700.00	700.00	837.22	119.60	-137.22	164.54
INTEREST 12-4-6810-000-0020-7101-0-0000-0000	1,000.00	1,000.00	720.30	72.03	279.70	146.74

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Fund 12 - SPECIAL REVENUE FUND						
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	900.00	900.00	1,203.49	133.72	-303.49	236.52
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	1,000.00	1,000.00	630.65	63.07	369.35	110.20
OTHER LOCAL SOURCES						
12-4-6990-000-0010-5101-0-0000-0000	200.00	200.00	1,030.21	515.11	-830.21	182.20
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	1,000.00	1,000.00	1,277.46	127.75	-277.46	208.39
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	1,000.00	1,000.00	1,575.33	157.53	-575.33	171.91
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	73,000.00	73,000.00	37,707.05	51.65	35,292.95	7,043.00
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	6,000.00	6,000.00	4,881.00	81.35	1,119.00	0.00
ADMISSIONS						
12-4-7110-000-0030-7101-0-0000-0000	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-0000	23,700.00	23,700.00	20,880.47	88.10	2,819.53	8,545.23
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	21,980.50	75.02	7,319.50	3,853.50
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	19,500.00	19,500.00	14,679.90	75.28	4,820.10	2,672.75
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	800.00	800.00	884.25	110.53	-84.25	98.25

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Fund 12 - SPECIAL REVENUE FUND						
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,000.00	4,000.00	1,867.73	46.69	2,132.27	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	6,255.00	6,255.00	1,200.00	19.18	5,055.00	354.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	1,000.00	1,000.00	25.00	2.50	975.00	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0030-7101-0-0000-0000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
FINES & PENALTIES						
12-4-7300-000-0010-7101-0-0000-0000	200.00	200.00	0.00	0.00	200.00	0.00
FINES & PENALTIES						
12-4-7300-000-0030-7101-0-0000-0000	100.00	100.00	89.13	89.13	10.87	32.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	53,600.00	53,600.00	57,032.80	106.40	-3,432.80	8,039.25
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	13,988.53	13,988.53	7,947.55	56.81	6,040.98	0.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	23,000.00	23,000.00	16,546.84	71.94	6,453.16	4,427.27
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	330.00	9.43	3,170.00	170.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	7,500.00	7,500.00	5,120.00	68.27	2,380.00	850.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	10,000.00	10,000.00	9,330.00	93.30	670.00	0.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	2,125.00	2,125.00	3,033.00	142.73	-908.00	500.00

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Fund 12 - SPECIAL REVENUE FUND						
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	2,400.00	2,400.00	245.00	10.21	2,155.00	0.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	400.00	400.00	490.00	122.50	-90.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	1,750.00	1,750.00	2,635.00	150.57	-885.00	1,294.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	19,500.00	19,500.00	7,180.50	36.82	12,319.50	5,215.50
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	5,000.00	5,000.00	1,516.75	30.34	3,483.25	184.50
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	6,500.00	6,500.00	2,656.16	40.86	3,843.84	1,052.00
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	1,425.00	1,425.00	2,231.14	156.57	-806.14	0.00
OTHER						
12-4-7490-000-0030-7101-0-0000-0000	100.00	100.00	170.36	170.36	-70.36	0.00
DUES & FEES						
12-4-7610-000-0010-7101-0-0000-0000	150.00	150.00	0.00	0.00	150.00	0.00
FUND RAISER						
12-4-7710-000-0020-7101-0-0000-0000	3,000.00	3,000.00	3,284.95	109.50	-284.95	0.00
OTHER MISC REVENUES						
12-4-8990-000-0030-7101-0-0000-0000	700.00	700.00	700.00	100.00	0.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	12,000.00	12,000.00	6,403.80	53.37	5,596.20	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	15,000.00	15,000.00	6,403.80	42.69	8,596.20	0.00

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DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2019 <u>TOTAL BUDGET</u>	2019 <u>YTD BUDGET</u>	2019 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2019 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	15,000.00	15,000.00	6,403.82	42.69	8,596.18	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	53,986.40	53,986.40	31,492.09	58.33	22,494.31	4,498.87
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	36,550.00	36,550.00	15,827.34	43.30	20,722.66	312.45
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	76,363.74	76,363.74	44,545.55	58.33	31,818.19	6,363.65
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	67,929.70	67,929.70	39,625.67	58.33	28,304.03	5,660.81
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-7101-0-0000-0000	15,500.00	15,500.00	2,867.73	18.50	12,632.27	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0010-7101-0-0000-0001	15,545.74	15,545.74	15,545.74	100.00	0.00	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0020-7101-0-0000-0001	14,472.27	14,472.27	14,472.27	100.00	0.00	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0030-7101-0-0000-0001	23,048.43	23,048.43	23,048.43	100.00	0.00	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:	2,755,028.10	2,755,028.10	1,706,114.63	61.93	1,048,913.47	251,962.03

DESCRIPTION/ <u>Fd-C-Func-Obj-C-Ctr-SFnd-Y-Prog-Spec</u>	2019 <u>TOTAL BUDGET</u>	2019 <u>YTD BUDGET</u>	2019 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2019 <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	23,012.33	329.06	-16,019.03	0.00
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	182.50	182.50	2,985.62	1,635.96	-2,803.12	27.91
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	527,000.00	527,000.00	367,141.43	69.67	159,858.57	52,545.44
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	534,175.80	534,175.80	393,139.38	73.60	141,036.42	52,573.35

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2019 <u>TOTAL BUDGET</u>	2019 <u>YTD BUDGET</u>	2019 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2019 <u>MTD ACTUAL</u>
Fund 14 - CAPITAL PROJECTS FUND						
TRANSPORTATION-FLEET RENEWAL						
14-4-1320-000-0000-1320-0-0000-0000	49,763.00	49,763.00	29,022.00	58.32	20,741.00	4,146.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	271,025.04	271,025.04	-19,515.45	-7.20	290,540.49	0.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-8410-0-0000-0000	95,827.66	95,827.66	88,346.13	92.19	7,481.53	0.00
PUB SCH FUND CAP OUT						
14-4-2120-000-0000-8411-0-0000-0000	3,318.00	3,318.00	0.00	0.00	3,318.00	0.00
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	240,000.00	240,000.00	134,450.26	56.02	105,549.74	18,329.49
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	500.00	500.00	23.29	4.66	476.71	11.30
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	660,433.70	660,433.70	232,326.23	35.18	428,107.47	22,486.79

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Fund 32 - EXPENDABLE TRUST FUND						
FINES AND PENALTIES						
32-4-6931-000-0010-7501-0-0000-0000	200.00	200.00	155.00	77.50	45.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0020-7501-0-0000-0000	100.00	100.00	25.00	25.00	75.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0030-7501-0-0000-0000	200.00	200.00	75.00	37.50	125.00	0.00
OTHER LOCAL SOURCES						
32-4-6999-000-0020-7501-0-0000-0000	0.00	0.00	100.00	0.00	-100.00	0.00
ADMISSIONS						
32-4-7110-000-0010-7501-0-0000-0000	13,850.00	13,850.00	8,760.00	63.25	5,090.00	0.00
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	750.00	750.00	792.18	105.62	-42.18	9.78
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	29,500.00	29,500.00	2,749.50	9.32	26,750.50	0.00
DONATIONS						
32-4-7430-000-0030-7501-0-0000-0000	250.00	250.00	93.00	37.20	157.00	50.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	14,800.00	14,800.00	3,060.00	20.68	11,740.00	3,060.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	46,000.00	46,000.00	35,105.68	76.32	10,894.32	3,045.50
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	2,100.00	2,100.00	807.50	38.45	1,292.50	194.00
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	903.42	60.23	596.58	272.12
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	2,910.00	2,910.00	2,102.00	72.23	808.00	403.00

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Fund 32 - EXPENDABLE TRUST FUND						
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0020-7501-0-0000-0000	600.00	600.00	420.00	70.00	180.00	30.00
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	149,450.00	149,450.00	78,182.70	52.31	71,267.30	9,820.45
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	37,200.00	37,200.00	20,612.50	55.41	16,587.50	12,657.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	14,630.00	14,630.00	1,038.24	7.10	13,591.76	0.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	50.00	50.00	40.00	80.00	10.00	20.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	40,700.00	40,700.00	26,593.87	65.34	14,106.13	6,526.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0020-7501-0-0000-0000	675.00	675.00	431.00	63.85	244.00	0.00
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	200.00	200.00	317.00	158.50	-117.00	0.00
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0010-7501-0-0000-0000	0.00	0.00	3,290.60	0.00	-3,290.60	2,538.30
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	355,665.00	355,665.00	185,654.19	52.20	170,010.81	38,626.15
TOTAL REVENUES	15,311,614.60	15,311,614.60	9,154,691.36	59.79	6,156,923.24	1,262,493.11

*** END OF REPORT ***