

RUN DATE: 03/12/2019
 RUN TIME: 11:08AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2019/05

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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	3,067,050.00	41.67	4,293,872.00	613,410.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	105,353.00	105,353.00	43,895.00	41.66	61,458.00	8,779.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	55,939.00	55,939.00	23,310.00	41.67	32,629.00	4,662.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	11,052.00	11,052.00	4,605.00	41.67	6,447.00	921.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	80,000.00	80,000.00	33,335.00	41.67	46,665.00	6,667.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	528.00	528.00	220.00	41.67	308.00	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	186,975.00	41.67	261,769.00	37,395.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	34,665.00	34,665.00	14,445.00	41.67	20,220.00	2,889.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	4,612.00	4,612.00	1,920.00	41.63	2,692.00	384.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	171,000.00	171,000.00	57,000.00	33.33	114,000.00	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	10,000.00	45.45	12,000.00	0.00
CATASTROPHIC SPECIAL EDUCATION						
11-4-2240-000-0000-2240-0-0000-0000	25,000.00	25,000.00	9,750.01	39.00	15,249.99	9,750.01
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	155,000.00	155,000.00	45,804.78	29.55	109,195.22	45,804.78
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	340.00	37.78	560.00	20.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	335,000.00	335,000.00	295,822.08	88.31	39,177.92	9,321.48
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	160,260.00	41.67	224,360.00	32,052.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,015,380.00	1,015,380.00	460,578.73	45.36	554,801.27	100,277.99
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	130,000.00	130,000.00	114,723.06	88.25	15,276.94	7,184.27
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	225,000.00	225,000.00	193,693.04	86.09	31,306.96	39,800.31
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	35,000.00	35,000.00	16,372.92	46.78	18,627.08	2,878.40

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Fund 11 - GENERAL FUND						
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,000.00	1,000.00	693.00	69.30	307.00	49.50
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	500.00	500.00	423.00	84.60	77.00	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	36,000.00	36,000.00	15,296.84	42.49	20,703.16	3,318.25
INTEREST ON INVESTMENTS CD S						
11-4-6810-000-0000-6001-0-0000-1005	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
RENTALS - FACILITIES						
11-4-6910-000-0000-6001-0-0000-0000	1,000.00	1,000.00	300.00	30.00	700.00	0.00
DRIVER ED FEES						
11-4-6930-000-0000-6001-0-0000-0103	500.00	500.00	480.00	96.00	20.00	200.00
MEDICAID ADMN OUTREACH PROGRAM						
11-4-6965-000-0000-6001-0-0000-0000	120,000.00	120,000.00	45,959.19	38.30	74,040.81	0.00
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	10,000.00	10,000.00	20,848.10	208.48	-10,848.10	10,599.00
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	12,000.00	12,000.00	7,219.35	60.16	4,780.65	722.50
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	51,411.00	51,411.00	19,371.66	37.68	32,039.34	3,901.84
Fund 11 - GENERAL FUND SUBTOTAL:	10,967,426.00	10,967,426.00	4,871,825.56	44.42	6,095,600.44	941,031.33

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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	147,773.30	45.88	174,329.70	32,020.98
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,262.00	19,262.00	7,967.84	41.37	11,294.16	1,593.42
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	20,948.00	20,948.00	16,125.63	76.98	4,822.37	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	264,688.24	38.23	427,588.76	49,752.51
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	14,520.98
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	48,451.00	48,451.00	14,769.84	30.48	33,681.16	6,517.80
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	25,260.00	25,260.00	764.92	3.03	24,495.08	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	70,000.00	70,000.00	37,028.62	52.90	32,971.38	7,067.70
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	110,000.00	110,000.00	65,236.84	59.31	44,763.16	13,380.43
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	175,000.00	175,000.00	87,525.78	50.01	87,474.22	18,304.17
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	7,578.84	42.10	10,421.16	1,558.78
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	15,041.12	50.14	14,958.88	3,326.15
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	56,000.00	56,000.00	30,223.54	53.97	25,776.46	6,075.36
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	15,000.00	15,000.00	10,537.19	70.25	4,462.81	1,463.39
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	15,000.00	15,000.00	11,265.12	75.10	3,734.88	1,656.96
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	15,000.00	15,000.00	13,048.57	86.99	1,951.43	2,544.59
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	27,531.20	52.44	24,968.80	5,614.29

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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	35,012.10	60.37	22,987.90	7,336.90
DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000	70,000.00	70,000.00	37,918.21	54.17	32,081.79	8,127.40
DAILY SALES- LUNCH 12-4-6710-000-0030-5101-0-0000-0000	55,000.00	55,000.00	26,617.55	48.40	28,382.45	5,428.75
DAILY SALES-BREAKFAST 12-4-6720-000-0010-5101-0-0000-0000	2,500.00	2,500.00	1,236.90	49.48	1,263.10	348.65
DAILY SALES - BREAKFAST 12-4-6720-000-0020-5101-0-0000-0000	3,000.00	3,000.00	2,152.30	71.74	847.70	287.95
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	6,087.17	50.73	5,912.83	996.25
DAILY SALES - A LA CARTE 12-4-6730-000-0020-5101-0-0000-0000	12,000.00	12,000.00	6,274.20	52.29	5,725.80	1,376.40
DAILY SALES - A LA CARTE 12-4-6730-000-0030-5101-0-0000-0000	12,000.00	12,000.00	6,294.50	52.45	5,705.50	1,620.15
INTEREST 12-4-6810-000-0010-5101-0-0000-0000	500.00	500.00	372.83	74.57	127.17	84.55
INTEREST 12-4-6810-000-0010-7101-0-0000-0000	2,000.00	2,000.00	1,951.83	97.59	48.17	383.18
INTEREST 12-4-6810-000-0020-5101-0-0000-0000	700.00	700.00	542.30	77.47	157.70	122.97
INTEREST 12-4-6810-000-0020-7101-0-0000-0000	475.00	475.00	464.43	97.77	10.57	96.01

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Fund 12 - SPECIAL REVENUE FUND						
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	900.00	900.00	779.55	86.62	120.45	176.77
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	300.00	300.00	426.73	142.24	-126.73	83.60
OTHER LOCAL SOURCES						
12-4-6990-000-0010-5101-0-0000-0000	200.00	200.00	706.29	353.15	-506.29	154.25
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	1,000.00	1,000.00	878.75	87.88	121.25	192.72
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	1,000.00	1,000.00	1,265.46	126.55	-265.46	138.03
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	83,000.00	83,000.00	26,979.05	32.50	56,020.95	9,844.00
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	11,200.00	11,200.00	4,531.00	40.46	6,669.00	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	6,874.59	29.01	16,825.41	5,790.33
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	15,300.00	15,300.00	15,175.00	99.18	125.00	2,946.00
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	19,500.00	19,500.00	10,042.25	51.50	9,457.75	2,051.80
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	500.00	500.00	681.20	136.24	-181.20	85.15

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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	787.00	12.58	5,468.00	52.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	2,000.00	2,000.00	25.00	1.25	1,975.00	10.00
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	100.00	100.00	57.13	57.13	42.87	35.81
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	57,100.00	57,100.00	42,867.91	75.08	14,232.09	10,421.60
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	11,488.53	11,488.53	7,643.91	66.54	3,844.62	0.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	18,500.00	18,500.00	11,644.57	62.94	6,855.43	0.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,000.00	3,000.00	110.00	3.67	2,890.00	0.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	7,500.00	7,500.00	3,905.00	52.07	3,595.00	290.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	11,000.00	11,000.00	8,970.00	81.55	2,030.00	1,845.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	950.00	950.00	2,533.00	266.63	-1,583.00	200.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	2,300.00	2,300.00	245.00	10.65	2,055.00	25.00

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Fund 12 - SPECIAL REVENUE FUND						
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	50.00	50.00	285.00	570.00	-235.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	800.00	800.00	1,341.00	167.63	-541.00	706.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	17,500.00	17,500.00	580.00	3.31	16,920.00	180.00
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	5,000.00	5,000.00	1,182.75	23.66	3,817.25	224.50
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	5,000.00	5,000.00	1,604.16	32.08	3,395.84	531.09
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	200.00	200.00	2,231.14	1,115.57	-2,031.14	10.00
FUND RAISER						
12-4-7710-000-0020-7101-0-0000-0000	1,500.00	1,500.00	3,284.95	219.00	-1,784.95	3,284.95
OTHER MISC REVENUES						
12-4-8990-000-0030-7101-0-0000-0000	100.00	100.00	700.00	700.00	-600.00	700.00
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
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

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DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	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						
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	22,494.35	41.67	31,492.05	4,498.87
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	15,750.00	15,750.00	15,514.89	98.51	235.11	2,518.81
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	76,363.74	76,363.74	31,818.25	41.67	44,545.49	6,363.65
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	67,929.70	67,929.70	28,304.05	41.67	39,625.65	5,660.81
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-7101-0-0000-0000	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0010-7101-0-0000-0001	15,545.74	15,545.74	9,500.00	61.11	6,045.74	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0020-7101-0-0000-0001	14,472.27	14,472.27	7,500.00	51.82	6,972.27	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0030-7101-0-0000-0001	23,048.43	23,048.43	11,000.00	47.73	12,048.43	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:	2,720,103.10	2,720,103.10	1,222,427.18	44.94	1,497,675.92	250,627.41

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 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	182.50	182.50	2,272.69	1,245.31	-2,090.19	668.11
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	527,000.00	527,000.00	262,050.55	49.72	264,949.45	52,410.11
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	534,175.80	534,175.80	283,838.69	53.14	250,337.11	53,078.22

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	20,730.00	41.66	29,033.00	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	0.00	0.00	95,827.66	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	98,873.00	41.20	141,127.00	20,983.96
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	500.00	500.00	9.24	1.85	490.76	6.57
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	660,433.70	660,433.70	100,096.79	15.16	560,336.91	25,136.53

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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 32 - EXPENDABLE TRUST FUND						
FINES AND PENALTIES						
32-4-6931-000-0010-7501-0-0000-0000	100.00	100.00	155.00	155.00	-55.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0020-7501-0-0000-0000	100.00	100.00	25.00	25.00	75.00	25.00
FINES AND PENALTIES						
32-4-6931-000-0030-7501-0-0000-0000	200.00	200.00	50.00	25.00	150.00	0.00
OTHER LOCAL SOURCES						
32-4-6999-000-0020-7501-0-0000-0000	0.00	0.00	100.00	0.00	-100.00	100.00
ADMISSIONS						
32-4-7110-000-0010-7501-0-0000-0000	12,200.00	12,200.00	8,760.00	71.80	3,440.00	0.00
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	350.00	350.00	684.60	195.60	-334.60	68.46
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	29,500.00	29,500.00	2,543.50	8.62	26,956.50	2,103.00
DONATIONS						
32-4-7430-000-0030-7501-0-0000-0000	200.00	200.00	43.00	21.50	157.00	5.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	56,000.00	56,000.00	32,060.18	57.25	23,939.82	678.00
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	2,100.00	2,100.00	465.00	22.14	1,635.00	84.00
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	577.51	38.50	922.49	138.79
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	2,330.00	2,330.00	923.00	39.61	1,407.00	15.00

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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 32 - EXPENDABLE TRUST FUND						
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0020-7501-0-0000-0000	600.00	600.00	390.00	65.00	210.00	0.00
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	152,250.00	152,250.00	53,488.41	35.13	98,761.59	26,418.21
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	44,200.00	44,200.00	6,870.50	15.54	37,329.50	1,140.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	14,300.00	14,300.00	1,038.24	7.26	13,261.76	0.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	11,300.00	11,300.00	20.00	0.18	11,280.00	0.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	40,200.00	40,200.00	12,489.51	31.07	27,710.49	3,317.67
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0020-7501-0-0000-0000	200.00	200.00	431.00	215.50	-231.00	0.00
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	0.00	0.00	180.00	0.00	-180.00	0.00
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0010-7501-0-0000-0000	0.00	0.00	729.79	0.00	-729.79	0.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	371,130.00	371,130.00	122,024.24	32.88	249,105.76	34,093.13
TOTAL REVENUES	15,253,268.60	15,253,268.60	6,600,212.46	43.27	8,653,056.14	1,303,966.62

*** END OF REPORT ***