

RUN DATE: 04/11/2018
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MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2018/06

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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	3,585,282.00	50.00	3,585,284.00	597,547.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	103,238.00	103,238.00	51,618.00	50.00	51,620.00	8,603.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	42,711.00	42,711.00	21,354.00	50.00	21,357.00	3,559.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	9,194.00	9,194.00	4,596.00	49.99	4,598.00	766.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	80,000.00	80,000.00	40,002.00	50.00	39,998.00	6,667.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	608.00	608.00	306.00	50.33	302.00	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	0.00
TEACHER MENTORING						
11-4-1279-000-0000-1279-0-0000-0000	2,000.00	2,000.00	2,000.00	100.00	0.00	0.00
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	221,370.00	50.00	221,375.00	36,895.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	33,336.00	33,336.00	16,668.00	50.00	16,668.00	2,778.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	3,905.00	3,905.00	1,950.00	49.94	1,955.00	325.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	165,600.00	165,600.00	116,800.00	70.53	48,800.00	0.00

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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	0.00
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	111,411.55	111,411.55	48,533.67	43.56	62,877.88	12,284.19
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	400.00	0.00	-400.00	140.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	325,000.00	325,000.00	302,938.50	93.21	22,061.50	9,719.66
BUSINESS PRIVILEGE TAX						
11-4-6095-000-0000-6001-0-0000-0000	4,500.96	4,500.96	0.00	0.00	4,500.96	0.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-1110-0-0000-0000	429,860.00	429,860.00	214,929.46	50.00	214,930.54	35,821.66
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	771,000.00	771,000.00	302,420.59	39.22	468,579.41	88,287.68
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	125,000.00	125,000.00	115,413.10	92.33	9,586.90	4,705.88
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	235,000.00	235,000.00	199,643.04	84.95	35,356.96	10,082.09
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	40,000.00	40,000.00	25,322.41	63.31	14,677.59	6,809.27
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,500.00	1,500.00	990.00	66.00	510.00	165.00
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	700.00	700.00	514.50	73.50	185.50	0.00

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Fund 11 - GENERAL FUND						
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	700.00	700.00	7,710.70	1,101.53	-7,010.70	1,522.22
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	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
DRIVER ED FEES						
11-4-6930-000-0000-6001-0-0000-0103	700.00	700.00	220.00	31.43	480.00	0.00
CONTRIB -PRIVATE SOURCE OCS FOUNDATION						
11-4-6940-000-0000-6001-0-0000-0107	18,462.17	18,462.17	18,462.17	100.00	0.00	18,462.17
MEDICAID ADMN OUTREACH PROGRAM						
11-4-6965-000-0000-6001-0-0000-0000	85,000.00	85,000.00	44,180.61	51.98	40,819.39	0.00
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	13,481.46	89.88	1,518.54	5,011.98
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	0.00
INDIRECT COST- STATE CATASTROPHIC						
11-4-9010-000-0000-6001-0-0000-0026	1,581.55	1,581.55	0.00	0.00	1,581.55	0.00
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	65,613.00	65,613.00	33,531.50	51.10	32,081.50	5,415.71
SALE OF FIXED ASSETS						
11-4-9310-000-0000-6001-0-0000-0000	5,809.00	5,809.00	5,809.50	100.01	-0.50	0.00
Fund 11 - GENERAL FUND SUBTOTAL:	10,411,652.23	10,411,652.23	5,462,665.03	52.47	4,948,987.20	855,618.51

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Fund 12 - SPECIAL REVENUE FUND						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	312,927.75	312,927.75	149,054.16	47.63	163,873.59	19,972.64
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	17,578.00	17,578.00	9,343.15	53.15	8,234.85	1,557.17
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	327,342.91	48.63	345,765.09	64,294.69
TITLE I PART A						
12-4-4110-000-0000-4110-1-0000-0000	21,497.98	21,497.98	0.00	0.00	21,497.98	0.00
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	73,848.84	73,848.84	23,589.58	31.94	50,259.26	1,549.93
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	15,561.00	15,561.00	5,000.00	32.13	10,561.00	5,000.00
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	39,106.90	55.87	30,893.10	5,577.43
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	110,000.00	110,000.00	71,668.64	65.15	38,331.36	11,375.43
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	175,000.00	175,000.00	101,195.14	57.83	73,804.86	16,374.79
USDA AFTER SCHOOL SNACK						
12-4-5125-000-0030-5101-0-0000-0000	5,000.00	5,000.00	5,125.21	102.50	-125.21	0.00

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USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0010-5101-0-0000-0000	20,000.00	20,000.00	8,904.00	44.52	11,096.00	1,210.75
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	30,000.00	30,000.00	18,798.12	62.66	11,201.88	2,847.91
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	54,000.00	54,000.00	30,496.56	56.48	23,503.44	5,531.12
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	15,000.00	15,000.00	7,861.46	52.41	7,138.54	1,017.58
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	18,000.00	18,000.00	8,544.65	47.47	9,455.35	1,002.70
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	20,000.00	20,000.00	9,238.81	46.19	10,761.19	1,117.38
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	29,612.57	52.88	26,387.43	4,818.57
DAILY SALES- LUNCH 12-4-6710-000-0010-5101-0-0000-0000	50,000.00	50,000.00	38,922.10	77.84	11,077.90	6,292.20
DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000	68,000.00	68,000.00	49,552.20	72.87	18,447.80	7,920.20

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Fund 12 - SPECIAL REVENUE FUND						
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	53,000.00	53,000.00	34,536.60	65.16	18,463.40	5,931.55
DAILY SALES-BREAKFAST						
12-4-6720-000-0010-5101-0-0000-0000	2,500.00	2,500.00	1,094.25	43.77	1,405.75	146.35
DAILY SALES - BREAKFAST						
12-4-6720-000-0020-5101-0-0000-0000	5,000.00	5,000.00	1,845.05	36.90	3,154.95	366.35
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	6,885.76	68.86	3,114.24	1,046.70
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	12,000.00	12,000.00	6,707.40	55.90	5,292.60	902.75
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	12,000.00	12,000.00	7,925.55	66.05	4,074.45	1,205.65
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	300.00	300.00	182.48	60.83	117.52	38.68
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	1,100.00	1,100.00	1,000.78	90.98	99.22	176.96
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	400.00	400.00	265.42	66.36	134.58	56.25
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	0.00	0.00	261.57	0.00	-261.57	53.45
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	500.00	500.00	381.55	76.31	118.45	80.87
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	250.00	124.98	239.93	95.97	10.07	47.85

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Fund 12 - SPECIAL REVENUE FUND						
OTHER LOCAL SOURCES						
12-4-6990-000-0010-5101-0-0000-0000	205.00	205.00	643.87	314.08	-438.87	113.88
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	800.00	800.00	1,026.56	128.32	-226.56	169.74
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	800.00	800.00	1,654.82	206.85	-854.82	160.13
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	59,500.00	59,500.00	30,090.25	50.57	29,409.75	4,275.00
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	8,800.00	4,399.98	6,420.00	72.95	2,380.00	2,585.00
ADMISSIONS						
12-4-7110-000-0030-7101-0-0000-0000	1,500.00	750.00	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	12,681.95	74.60	4,318.05	4,404.30
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	28,400.00	28,218.16	16,890.75	59.47	11,509.25	5,183.50
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	19,900.00	9,949.98	10,811.76	54.33	9,088.24	1,708.50
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	499.98	497.80	49.78	502.20	0.00
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,950.00	2,475.00	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	473.60	13.34	3,076.40	10.00

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Fund 12 - SPECIAL REVENUE FUND						
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	200.00	200.00	25.00	12.50	175.00	10.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0030-7101-0-0000-0000	2,500.00	1,249.98	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	100.02	39.00	19.50	161.00	18.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	54,250.00	54,250.00	27,739.50	51.13	26,510.50	4,726.45
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	1,800.00	900.00	16,443.28	913.52	-14,643.28	0.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	19,200.00	9,600.06	11,667.30	60.77	7,532.70	410.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	0.00	0.00	2,171.00	0.00	-2,171.00	70.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	7,500.00	4,090.92	5,799.50	77.33	1,700.50	1,114.50
SALES						
12-4-7420-000-0030-7101-0-0000-0000	11,100.00	5,550.00	9,030.00	81.35	2,070.00	710.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	950.00	950.00	2,979.00	313.58	-2,029.00	1,558.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	1,300.00	649.98	1,208.00	92.92	92.00	400.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	500.00	250.02	50.00	10.00	450.00	50.00

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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 12 - SPECIAL REVENUE FUND						
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	23,000.00	23,000.00	4,141.00	18.00	18,859.00	25.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	2,400.00	1,200.00	3,944.50	164.35	-1,544.50	457.00
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	5,000.00	5,000.00	3,587.00	71.74	1,413.00	1,138.00
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	0.00	0.00	5,838.01	0.00	-5,838.01	219.19
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	1,800.00	900.00	478.50	26.58	1,321.50	295.00
FUND RAISER						
12-4-7710-000-0020-7101-0-0000-0000	3,000.00	1,500.00	22.00	0.73	2,978.00	0.00
OTHER MISC REVENUES						
12-4-8990-000-0030-7101-0-0000-0000	0.00	0.00	221.24	0.00	-221.24	0.00
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	0.00
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	0.00
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	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

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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 12 - SPECIAL REVENUE FUND						
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0010-5101-0-0000-0034	49,296.00	49,296.00	24,943.02	50.60	24,352.98	4,157.17
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0010-7101-0-0000-0000	15,200.00	15,200.00	15,535.56	102.21	-335.56	0.00
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0020-5101-0-0000-0034	70,819.00	70,819.00	35,211.24	49.72	35,607.76	5,868.54
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0030-5101-0-0000-0034	63,325.00	63,325.00	31,544.04	49.81	31,780.96	5,257.34
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0030-7101-0-0000-0000	13,000.00	6,499.98	6,691.79	51.48	6,308.21	0.00
TRANSFERS-IN-LSA 12-4-9230-000-0010-7101-0-0000-0001	11,802.28	11,802.28	11,802.28	100.00	0.00	0.00
TRANSFERS-IN-LSA 12-4-9230-000-0020-7101-0-0000-0001	11,802.28	11,802.28	11,802.28	100.00	0.00	0.00
TRANSFERS-IN-LSA 12-4-9230-000-0030-7101-0-0000-0001	18,124.93	18,124.93	18,124.93	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:	2,771,546.06	2,721,355.10	1,391,249.22	50.20	1,380,296.84	212,608.14

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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	23,012.33	329.06	-16,019.03	3,496.88
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	0.00	0.00	1,194.37	0.00	-1,194.37	320.34
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	555,010.00	555,010.00	315,786.71	56.90	239,223.29	52,410.11
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	562,003.30	562,003.30	339,993.41	60.50	222,009.89	56,227.33

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	12,684.00	49.99	12,690.00	2,114.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	259,981.47	259,981.47	-19,515.45	-7.51	279,496.92	0.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-8410-0-0000-0000	95,780.23	95,780.23	86,326.39	90.13	9,453.84	86,326.39
PUB SCH FUND CAP OUT						
14-4-2120-000-0000-8411-0-0000-0000	2,881.00	2,881.00	2,881.00	100.00	0.00	0.00
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	415,000.00	415,000.00	245,189.78	59.08	169,810.22	19,542.65
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	10.00	10.00	3.60	36.00	6.40	1.02
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	799,026.70	799,026.70	327,569.32	41.00	471,457.38	107,984.06

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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						
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	49.98	135.00	135.00	-35.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0030-7501-0-0000-0000	200.00	100.02	25.00	12.50	175.00	0.00
OTHER LOCAL SOURCES						
32-4-6999-000-0030-7501-0-0000-0000	200.00	100.02	0.00	0.00	200.00	0.00
ADMISSIONS						
32-4-7110-000-0010-7501-0-0000-0000	9,150.00	9,150.00	10,616.00	116.02	-1,466.00	340.00
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	700.00	349.98	272.70	38.96	427.30	0.00
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	1,500.00	750.00	2,721.02	181.40	-1,221.02	1,911.00
DONATIONS						
32-4-7430-000-0030-7501-0-0000-0000	200.00	100.02	0.00	0.00	200.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	4,300.00	2,150.04	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	31,782.24	56.75	24,217.76	0.00
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	1,000.00	499.98	601.25	60.13	398.75	226.00
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	750.00	777.75	51.85	722.25	102.01
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	2,230.00	2,230.00	885.00	39.69	1,345.00	325.00

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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	359.04	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	60,880.38	49.30	62,619.62	4,047.95
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	34,800.00	17,740.86	10,848.50	31.17	23,951.50	1,759.50
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	24,000.00	24,000.00	5,176.54	21.57	18,823.46	0.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	7,500.00	3,750.00	169.00	2.25	7,331.00	0.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	30,780.00	30,780.00	12,789.73	41.55	17,990.27	6,799.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0020-7501-0-0000-0000	900.00	450.00	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	199.98	4.85	1.21	395.15	4.85
OTHER						
32-4-7910-000-0030-7501-0-0000-0000	0.00	0.00	-14.75	0.00	14.75	0.00
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0010-7501-0-0000-0000	0.00	0.00	563.92	0.00	-563.92	62.36
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	273,309.92	139,054.13	46.36	160,905.87	15,577.67

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DESCRIPTION/ <u>Fd-C-Func-Obj-C-Ctr-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	14,844,188.29	14,767,347.25	7,660,531.11	51.61	7,183,657.18	1,248,015.71

*** END OF REPORT ***