

RUN DATE: 12/14/2018  
 RUN TIME: 01:31PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2019/02

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	1,226,820.00	16.67	6,134,102.00	613,410.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	105,353.00	105,353.00	17,558.00	16.67	87,795.00	8,779.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	55,939.00	55,939.00	9,324.00	16.67	46,615.00	4,662.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	11,052.00	11,052.00	1,842.00	16.67	9,210.00	921.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	80,000.00	80,000.00	13,334.00	16.67	66,666.00	6,667.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	528.00	528.00	88.00	16.67	440.00	44.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	3,016.00	3,016.00	0.00	0.00	3,016.00	0.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	448,744.00	448,744.00	74,790.00	16.67	373,954.00	37,395.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	34,665.00	34,665.00	5,778.00	16.67	28,887.00	2,889.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	4,612.00	4,612.00	768.00	16.65	3,844.00	384.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	172,000.00	172,000.00	0.00	0.00	172,000.00	0.00
DIGITAL TOOLS FOR TEACHERS						
11-4-1766-000-0000-1766-0-0000-0000	0.00	0.00	12,500.00	0.00	-12,500.00	12,500.00
STATE CONTRACTS						
11-4-1810-000-0000-1810-0-0000-0000	22,000.00	22,000.00	0.00	0.00	22,000.00	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 11 - GENERAL FUND						
HHS DISABILITY DETERMINATION 11-4-5310-000-0000-5310-0-0000-0000	900.00	900.00	140.00	15.56	760.00	40.00
COUNTY REG AD VALOREM_4__MILLS 11-4-6010-000-0000-6001-0-0000-0000	325,000.00	325,000.00	68,014.85	20.93	256,985.15	50,368.26
BUSINESS PRIVILEGE TAX 11-4-6095-000-0000-6001-0-0000-0000	4,500.00	4,500.00	4,714.04	104.76	-214.04	4,714.04
COUNTY SALES TAX__1_% 11-4-6110-000-0000-1110-0-0000-0000	384,620.00	384,620.00	64,104.00	16.67	320,516.00	32,052.00
COUNTY SALES TAX__1_% 11-4-6110-000-0000-6001-0-0000-0000	1,015,380.00	1,015,380.00	175,954.18	17.33	839,425.82	87,997.96
DIST REGULAR AD VALOREM_3 MILLS 11-4-6210-000-0000-6001-0-0000-0000	125,000.00	125,000.00	35,233.26	28.19	89,766.74	29,214.57
DISTRICT SPECIAL ADVAL 5_MILLS 11-4-6230-000-0000-6001-0-0000-0000	230,000.00	230,000.00	59,057.06	25.68	170,942.94	55,710.14
DISTRICT GASOLINE TAX 11-4-6330-000-0000-6001-0-0000-0000	35,000.00	35,000.00	6,471.58	18.49	28,528.42	3,783.35
HELPING SCHOOLS-VEHICLES TAGS 11-4-6370-000-0000-6001-0-0000-0000	1,000.00	1,000.00	396.00	39.60	604.00	297.00
MANUFACTURED HOMES-REGIST FEE 11-4-6380-000-0000-6001-0-0000-0000	700.00	700.00	348.00	49.71	352.00	348.00
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	20,000.00	20,000.00	5,793.71	28.97	14,206.29	2,538.95
INTEREST ON INVESTMENTS CD S 11-4-6810-000-0000-6001-0-0000-1005	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00

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Fund 11 - GENERAL FUND						
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	500.00	500.00	40.00	8.00	460.00	0.00
MEDICAID ADMN OUTREACH PROGRAM						
11-4-6965-000-0000-6001-0-0000-0000	120,000.00	120,000.00	21,840.71	18.20	98,159.29	0.00
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	10,000.00	10,000.00	2,950.10	29.50	7,049.90	281.50
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	12,000.00	12,000.00	5,339.35	44.49	6,660.65	4,959.35
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	51,411.00	51,411.00	8,522.88	16.58	42,888.12	3,992.69
Fund 11 - GENERAL FUND SUBTOTAL:	10,678,342.00	10,678,342.00	1,821,721.72	17.06	8,856,620.28	963,948.81

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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	63,765.03	19.80	258,337.97	39,755.03
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,262.00	19,262.00	3,186.84	16.54	16,075.16	1,581.84
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	20,948.00	20,948.00	0.00	0.00	20,948.00	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	692,277.00	692,277.00	117,509.77	16.97	574,767.23	71,984.77
TITLE I PART A						
12-4-4110-000-0000-4110-1-0000-0000	0.00	0.00	1,639.95	0.00	-1,639.95	0.00
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	61,432.00	61,432.00	7,278.98	11.85	54,153.02	3,365.98
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	48,451.00	48,451.00	0.00	0.00	48,451.00	0.00
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	25,260.00	25,260.00	0.00	0.00	25,260.00	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	70,000.00	70,000.00	16,749.47	23.93	53,250.53	7,502.41
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	110,000.00	110,000.00	28,375.10	25.80	81,624.90	12,584.48
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	175,000.00	175,000.00	37,349.28	21.34	137,650.72	16,495.65
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
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0010-5101-0-0000-0000	18,000.00	18,000.00	3,290.35	18.28	14,709.65	1,448.39

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Fund 12 - SPECIAL REVENUE FUND						
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	6,004.06	20.01	23,995.94	2,771.76
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	56,000.00	56,000.00	13,027.18	23.26	42,972.82	5,869.87
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	15,000.00	15,000.00	4,499.30	30.00	10,500.70	1,471.99
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	15,000.00	15,000.00	4,727.96	31.52	10,272.04	1,671.23
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	15,000.00	15,000.00	5,129.64	34.20	9,870.36	1,715.90
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0010-5101-0-0000-0000	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0020-5101-0-0000-0000	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0030-5101-0-0000-0000	1,200.00	1,200.00	0.00	0.00	1,200.00	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	11,741.04	22.36	40,758.96	5,450.95
DAILY SALES- LUNCH 12-4-6710-000-0010-5101-0-0000-0000	58,000.00	58,000.00	14,978.65	25.83	43,021.35	7,020.45

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Fund 12 - SPECIAL REVENUE FUND						
DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000	70,000.00	70,000.00	16,650.80	23.79	53,349.20	7,297.60
DAILY SALES- LUNCH 12-4-6710-000-0030-5101-0-0000-0000	55,000.00	55,000.00	11,377.00	20.69	43,623.00	4,421.20
DAILY SALES-BREAKFAST 12-4-6720-000-0010-5101-0-0000-0000	2,500.00	2,500.00	529.50	21.18	1,970.50	349.85
DAILY SALES - BREAKFAST 12-4-6720-000-0020-5101-0-0000-0000	3,000.00	3,000.00	1,129.05	37.64	1,870.95	505.00
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	2,925.80	24.38	9,074.20	1,215.90
DAILY SALES - A LA CARTE 12-4-6730-000-0020-5101-0-0000-0000	12,000.00	12,000.00	2,762.95	23.02	9,237.05	1,326.90
DAILY SALES - A LA CARTE 12-4-6730-000-0030-5101-0-0000-0000	12,000.00	12,000.00	2,681.60	22.35	9,318.40	1,147.35
INTEREST 12-4-6810-000-0010-5101-0-0000-0000	500.00	500.00	130.71	26.14	369.29	60.29
INTEREST 12-4-6810-000-0010-7101-0-0000-0000	2,000.00	2,000.00	781.28	39.06	1,218.72	374.42
INTEREST 12-4-6810-000-0020-5101-0-0000-0000	700.00	700.00	190.12	27.16	509.88	87.69
INTEREST 12-4-6810-000-0020-7101-0-0000-0000	475.00	475.00	178.00	37.47	297.00	92.02
INTEREST 12-4-6810-000-0030-5101-0-0000-0000	900.00	900.00	273.30	30.37	626.70	126.06

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Fund 12 - SPECIAL REVENUE FUND						
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	300.00	300.00	173.03	57.68	126.97	83.44
OTHER LOCAL SOURCES						
12-4-6990-000-0010-5101-0-0000-0000	200.00	200.00	282.09	141.05	-82.09	130.85
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	1,000.00	1,000.00	361.21	36.12	638.79	167.07
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	1,000.00	1,000.00	852.20	85.22	147.80	680.08
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	83,000.00	83,000.00	10,175.00	12.26	72,825.00	4,293.00
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	11,200.00	11,200.00	4,531.00	40.46	6,669.00	3,545.00
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	1,084.26	4.57	22,615.74	0.00
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	15,300.00	15,300.00	6,843.00	44.73	8,457.00	2,857.00
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	19,500.00	19,500.00	4,330.80	22.21	15,169.20	1,866.15
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	393.00	78.60	107.00	209.60
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

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Fund 12 - SPECIAL REVENUE FUND						
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	6,255.00	6,255.00	267.00	4.27	5,988.00	86.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	2,000.00	2,000.00	5.00	0.25	1,995.00	5.00
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	0.00	0.00	100.00	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	57,100.00	57,100.00	18,428.58	32.27	38,671.42	10,677.51
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	11,488.53	11,488.53	6,981.91	60.77	4,506.62	1,761.91
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	18,500.00	18,500.00	11,472.17	62.01	7,027.83	7,382.17
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	7,500.00	7,500.00	3,075.00	41.00	4,425.00	1,735.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	11,000.00	11,000.00	5,595.00	50.86	5,405.00	430.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	950.00	950.00	600.00	63.16	350.00	600.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	2,300.00	2,300.00	5.00	0.22	2,295.00	5.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	50.00	50.00	60.00	120.00	-10.00	10.00



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ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	800.00	800.00	460.00	57.50	340.00	460.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	17,500.00	17,500.00	225.00	1.29	17,275.00	225.00
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	5,000.00	5,000.00	713.75	14.28	4,286.25	134.00
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	5,000.00	5,000.00	75.00	1.50	4,925.00	0.00
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	200.00	200.00	1,915.30	957.65	-1,715.30	24.00
FUND RAISER						
12-4-7710-000-0020-7101-0-0000-0000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
OTHER MISC REVENUES						
12-4-8990-000-0030-7101-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
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	15,000.00	15,000.00	0.00	0.00	15,000.00	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

RUN DATE: 12/14/2018  
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MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
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 THRU FISCAL YEAR / PERIOD: 2019/02

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						
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0010-5101-0-0000-0034	53,986.40	53,986.40	8,997.74	16.67	44,988.66	4,498.87
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0010-7101-0-0000-0000	15,750.00	15,750.00	642.70	4.08	15,107.30	592.70
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0020-5101-0-0000-0034	76,363.74	76,363.74	12,727.30	16.67	63,636.44	6,363.65
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0030-5101-0-0000-0034	67,929.70	67,929.70	11,321.62	16.67	56,608.08	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	3,500.00	22.51	12,045.74	0.00
TRANSFERS-IN-LSA 12-4-9230-000-0020-7101-0-0000-0001	14,472.27	14,472.27	3,500.00	24.18	10,972.27	0.00
TRANSFERS-IN-LSA 12-4-9230-000-0030-7101-0-0000-0001	23,048.43	23,048.43	5,000.00	21.69	18,048.43	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:	2,658,912.81	2,658,912.81	505,324.10	19.00	2,153,588.71	252,178.79

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	19,515.45	279.06	-12,522.15	19,515.45
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	182.50	182.50	599.09	328.27	-416.59	341.74
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	527,000.00	527,000.00	104,820.22	19.89	422,179.78	52,410.11
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	534,175.80	534,175.80	124,934.76	23.39	409,241.04	72,267.30

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	8,292.00	16.66	41,471.00	4,146.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	274,343.04	274,343.04	-19,515.45	-7.11	293,858.49	-19,515.45
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
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	240,000.00	240,000.00	38,745.13	16.14	201,254.87	18,881.56
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	500.00	500.00	2.67	0.53	497.33	1.77
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	660,433.70	660,433.70	27,524.35	4.17	632,909.35	3,513.88

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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	105.00	105.00	-5.00	105.00
FINES AND PENALTIES						
32-4-6931-000-0020-7501-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0030-7501-0-0000-0000	200.00	200.00	25.00	12.50	175.00	0.00
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	391.20	111.77	-41.20	185.82
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	29,500.00	29,500.00	364.50	1.24	29,135.50	364.50
DONATIONS						
32-4-7430-000-0030-7501-0-0000-0000	200.00	200.00	0.00	0.00	200.00	0.00
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	26,931.68	48.09	29,068.32	3,362.55
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	2,100.00	2,100.00	185.00	8.81	1,915.00	117.50
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	227.38	15.16	1,272.62	68.46
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	2,330.00	2,330.00	601.00	25.79	1,729.00	145.00
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0020-7501-0-0000-0000	600.00	600.00	390.00	65.00	210.00	35.00

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						
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	152,250.00	152,250.00	21,794.30	14.31	130,455.70	9,845.45
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	44,200.00	44,200.00	5,242.50	11.86	38,957.50	2,313.50
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	14,300.00	14,300.00	835.00	5.84	13,465.00	460.00
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	5,099.79	12.69	35,100.21	2,989.79
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0020-7501-0-0000-0000	200.00	200.00	70.00	35.00	130.00	70.00
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	71,772.14	19.34	299,357.86	20,062.57
TOTAL REVENUES	14,902,994.31	14,902,994.31	2,551,277.07	17.12	12,351,717.24	1,311,971.35

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