

RUN DATE: 10/22/2018
 RUN TIME: 11:12AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2018/12

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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	7,170,566.00	100.00	0.00	597,549.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	103,238.00	103,238.00	103,238.00	100.00	0.00	8,605.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	42,711.00	42,711.00	42,711.00	100.00	0.00	3,562.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	9,194.00	9,194.00	9,194.00	100.00	0.00	768.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	80,000.00	80,000.00	80,000.00	100.00	0.00	6,663.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	608.00	608.00	608.00	100.00	0.00	47.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	4,327.00	4,327.00	4,327.00	100.00	0.00	0.00
TEACHER MENTORING						
11-4-1279-000-0000-1279-0-0000-0000	2,000.00	2,000.00	4,000.00	200.00	-2,000.00	0.00
ADVANCED PLACEMENT - STATE						
11-4-1285-000-0000-1285-0-0000-0000	3,860.00	3,860.00	1,930.00	50.00	1,930.00	0.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	442,745.00	442,745.00	442,745.00	100.00	0.00	36,900.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	33,336.00	33,336.00	33,336.00	100.00	0.00	2,778.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	3,905.00	3,905.00	3,905.00	100.00	0.00	330.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	165,600.00	165,600.00	244,959.60	147.92	-79,359.60	57,000.00

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Fund 11 - GENERAL FUND						
EFT ADVANCEMENT AND TECHNOLOGY						
11-4-1765-000-0000-1765-0-0000-0000	68,184.00	68,184.00	68,184.00	100.00	0.00	0.00
STATE CONTRACTS						
11-4-1810-000-0000-1810-0-0000-0000	66,000.00	66,000.00	0.00	0.00	66,000.00	-66,000.00
STATE CONTRACTS						
11-4-1810-000-0000-1810-9-0000-0000	0.00	0.00	66,000.00	0.00	-66,000.00	66,000.00
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	111,411.55	111,411.55	102,143.47	91.68	9,268.08	12,622.16
PENNY TRUST FUND DISEASE PREV						
11-4-2259-000-0000-2259-0-0000-0000	329.09	329.09	329.09	100.00	0.00	0.00
OTHER STATE SOURCES HOLLEY COMMUNITY SVCS GRANT						
11-4-2901-000-0000-6001-0-0000-1091	9,407.00	9,407.00	12,007.00	127.64	-2,600.00	0.00
OTHER STATE SOURCES - HOLLEY HAMMETT						
11-4-2901-000-0000-6001-0-0000-1092	0.00	0.00	1,000.00	0.00	-1,000.00	1,000.00
HHS DISABILITY DETERMINATION						
11-4-5310-000-0000-5310-0-0000-0000	0.00	0.00	1,120.00	0.00	-1,120.00	40.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	325,000.00	325,000.00	333,443.07	102.60	-8,443.07	4,657.49
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	429,860.00	100.00	0.00	35,822.24
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	800,000.00	800,000.00	808,640.01	101.08	-8,640.01	84,413.39
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	125,000.00	125,000.00	131,856.66	105.49	-6,856.66	2,089.51

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Fund 11 - GENERAL FUND						
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	235,000.00	235,000.00	225,803.65	96.09	9,196.35	3,536.40
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	40,000.00	40,000.00	45,388.19	113.47	-5,388.19	3,364.71
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,500.00	1,500.00	2,062.50	137.50	-562.50	82.50
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	700.00	700.00	531.50	75.93	168.50	0.00
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	18,000.00	18,000.00	22,462.46	124.79	-4,462.46	2,535.96
INTEREST ON INVESTMENTS CD S						
11-4-6810-000-0000-6001-0-0000-1005	14,600.00	14,600.00	25,736.40	176.28	-11,136.40	11,093.10
RENTALS - FACILITIES						
11-4-6910-000-0000-6001-0-0000-0000	1,000.00	1,000.00	1,150.00	115.00	-150.00	0.00
DRIVER ED FEES						
11-4-6930-000-0000-6001-0-0000-0103	700.00	700.00	660.50	94.36	39.50	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	0.00
MEDICAID ADMN OUTREACH PROGRAM						
11-4-6965-000-0000-6001-0-0000-0000	85,000.00	85,000.00	84,658.39	99.60	341.61	18,228.22
OTHER LOCAL SOURCES						
11-4-6999-000-0000-6001-0-0000-0000	177.00	177.00	1,649.56	931.95	-1,472.56	1,289.51
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	20,000.00	20,000.00	22,466.93	112.33	-2,466.93	264.00

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Fund 11 - GENERAL FUND						
OTHER MISC REVENUES						
11-4-8990-000-0000-6001-0-0000-0124	0.00	0.00	5,000.00	0.00	-5,000.00	5,000.00
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	10,000.00	10,000.00	15,776.90	157.77	-5,776.90	3,199.70
INDIRECT COST- STATE CATASTROPHIC						
11-4-9010-000-0000-6001-0-0000-0026	1,581.55	1,581.55	1,816.16	114.83	-234.61	1,611.12
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	65,613.00	65,613.00	70,270.81	107.10	-4,657.81	6,008.12
LEASE-PURCHASES						
11-4-9140-000-0000-6001-0-0000-0000	301,902.00	301,902.00	301,902.40	100.00	-0.40	0.00
SALE OF FIXED ASSETS						
11-4-9310-000-0000-6001-0-0000-0000	61,809.00	61,809.00	56,510.50	91.43	5,298.50	0.00
Fund 11 - GENERAL FUND SUBTOTAL:	10,900,327.32	10,900,327.32	11,013,411.92	101.04	-113,084.60	911,060.13

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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	312,927.75	100.00	0.00	18,023.89
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	17,578.00	17,578.00	17,578.00	100.00	0.00	449.00
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	632,941.20	94.03	40,166.80	60,291.31
TITLE I PART A						
12-4-4110-000-0000-4110-1-0000-0000	21,497.98	21,497.98	21,497.98	100.00	0.00	0.00
TITLE I PT A SCHOOL IMPVMT						
12-4-4120-000-0000-4120-0-0000-0000	188,578.00	188,578.00	188,578.00	100.00	0.00	17,454.97
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	73,848.84	73,848.84	56,776.75	76.88	17,072.09	3,659.90
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	15,561.00	15,561.00	15,561.00	100.00	0.00	3,925.15
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	23,354.00	23,354.00	23,354.00	100.00	0.00	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	70,000.00	70,000.00	70,015.21	100.02	-15.21	8,533.42
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	110,000.00	110,000.00	129,122.72	117.38	-19,122.72	14,806.42
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	175,000.00	175,000.00	179,068.22	102.32	-4,068.22	19,718.98
SCH LUNCH PROG-SEC11 SUMMER FEEDING						
12-4-5110-000-0030-5101-0-0000-4444	20.00	20.00	20.00	100.00	0.00	0.00

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Fund 12 - SPECIAL REVENUE FUND						
USDA AFTER SCHOOL SNACK 12-4-5125-000-0030-5101-0-0000-0000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0010-5101-0-0000-0000	20,000.00	20,000.00	15,379.66	76.90	4,620.34	1,819.24
USDA SEVERE NEED BRE 12-4-5135-000-0010-5101-0-0000-4444	10.00	10.00	9.00	90.00	1.00	0.00
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	30,000.00	30,000.00	31,407.66	104.69	-1,407.66	3,153.34
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	54,000.00	54,000.00	62,975.43	116.62	-8,975.43	7,097.21
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	15,000.00	15,000.00	12,961.54	86.41	2,038.46	1,524.04
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	18,000.00	18,000.00	14,082.66	78.24	3,917.34	1,841.58
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	20,000.00	20,000.00	15,587.25	77.94	4,412.75	2,001.68
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 12-4-5170-000-0010-5101-0-0000-0000	0.00	0.00	3,152.28	0.00	-3,152.28	0.00
SUMMER FOOD SER PROG 12-4-5170-000-0030-5101-0-0000-0000	20,000.00	20,000.00	7,182.36	35.91	12,817.64	0.00

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Fund 12 - SPECIAL REVENUE FUND						
HHS-HEAD START						
12-4-5320-000-0000-5320-0-0000-0000	56,000.00	56,000.00	52,755.48	94.21	3,244.52	6,301.54
DAILY SALES- LUNCH						
12-4-6710-000-0010-5101-0-0000-0000	50,000.00	50,000.00	68,825.49	137.65	-18,825.49	8,591.82
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	68,000.00	68,000.00	85,999.10	126.47	-17,999.10	9,432.00
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	53,000.00	53,000.00	62,081.20	117.13	-9,081.20	6,270.10
DAILY SALES-BREAKFAST						
12-4-6720-000-0010-5101-0-0000-0000	2,500.00	2,500.00	2,157.80	86.31	342.20	263.25
DAILY SALES - BREAKFAST						
12-4-6720-000-0020-5101-0-0000-0000	5,000.00	5,000.00	3,301.10	66.02	1,698.90	410.00
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	10,000.00	10,000.00	12,038.94	120.39	-2,038.94	1,316.70
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	12,000.00	12,000.00	12,240.35	102.00	-240.35	1,390.70
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	12,000.00	12,000.00	13,929.00	116.08	-1,929.00	1,533.50
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	300.00	300.00	523.39	174.46	-223.39	49.57
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	1,100.00	1,100.00	2,549.72	231.79	-1,449.72	280.19
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	400.00	400.00	761.29	190.32	-361.29	72.11

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Fund 12 - SPECIAL REVENUE FUND						
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	0.00	0.00	691.57	0.00	-691.57	74.79
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	500.00	500.00	1,094.36	218.87	-594.36	103.65
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	250.00	250.00	549.80	219.92	-299.80	62.15
OTHER LOCAL SOURCES						
12-4-6990-000-0010-5101-0-0000-0000	205.00	205.00	1,216.50	593.41	-1,011.50	162.42
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	800.00	800.00	1,850.32	231.29	-1,050.32	198.11
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	800.00	800.00	2,346.36	293.30	-1,546.36	156.15
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	59,500.00	59,500.00	64,793.30	108.90	-5,293.30	22,716.05
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	8,800.00	8,800.00	11,232.00	127.64	-2,432.00	1,070.00
ADMISSIONS						
12-4-7110-000-0030-7101-0-0000-0000	1,500.00	1,500.00	1,035.00	69.00	465.00	1,035.00
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-0000	17,000.00	17,000.00	23,935.27	140.80	-6,935.27	958.70
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	28,400.00	28,400.00	30,201.75	106.34	-1,801.75	3,259.50
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	19,900.00	19,900.00	21,288.16	106.98	-1,388.16	2,417.45
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	2,800.00	2,800.00	5,037.10	179.90	-2,237.10	0.00

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COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	1,000.00	1,000.00	988.51	98.85	11.49	137.55
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,950.00	4,950.00	4,162.74	84.10	787.26	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	3,550.00	3,550.00	7,284.60	205.20	-3,734.60	673.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	200.00	200.00	1,445.00	722.50	-1,245.00	10.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0030-7101-0-0000-0000	2,500.00	2,500.00	2,310.00	92.40	190.00	40.00
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	200.00	161.60	80.80	38.40	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	54,250.00	54,250.00	47,486.90	87.53	6,763.10	6,696.04
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	1,800.00	1,800.00	16,833.65	935.20	-15,033.65	0.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	19,200.00	19,200.00	19,963.87	103.98	-763.87	533.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	0.00	0.00	3,602.00	0.00	-3,602.00	971.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	7,500.00	7,500.00	7,370.50	98.27	129.50	80.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	11,100.00	11,100.00	9,645.00	86.89	1,455.00	295.00

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Fund 12 - SPECIAL REVENUE FUND						
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	950.00	950.00	3,579.00	376.74	-2,629.00	0.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	1,300.00	1,300.00	3,935.50	302.73	-2,635.50	0.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	500.00	500.00	450.00	90.00	50.00	100.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	23,000.00	23,000.00	12,025.75	52.29	10,974.25	175.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	2,400.00	2,400.00	11,624.44	484.35	-9,224.44	487.00
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	5,000.00	5,000.00	5,471.00	109.42	-471.00	279.00
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	0.00	0.00	8,081.29	0.00	-8,081.29	704.70
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	1,800.00	1,800.00	1,797.35	99.85	2.65	56.00
OTHER						
12-4-7490-000-0030-7101-0-0000-0000	0.00	0.00	362.33	0.00	-362.33	0.00
FUND RAISER						
12-4-7710-000-0020-7101-0-0000-0000	3,000.00	3,000.00	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

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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						
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
INTERFND OPER TRA IN						
12-4-9210-000-0010-5101-0-0000-0000	0.00	0.00	10,000.00	0.00	-10,000.00	10,000.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0034	49,296.00	49,296.00	49,886.04	101.20	-590.04	4,157.17
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	15,200.00	15,200.00	15,702.56	103.31	-502.56	66.90
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	70,819.00	70,819.00	70,422.48	99.44	396.52	5,868.54
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-7101-0-0000-0000	0.00	0.00	384.50	0.00	-384.50	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	63,325.00	63,325.00	63,088.08	99.63	236.92	5,257.34
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-7101-0-0000-0000	13,000.00	13,000.00	19,522.18	150.17	-6,522.18	4,358.25
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

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						
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:	2,771,576.06	2,771,576.06	2,794,051.73	100.81	-22,475.67	273,371.07

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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	26,508.75	379.06	-19,515.45	3,496.42
INTEREST						
13-4-6810-000-0000-9116-0-0000-0000	0.00	0.00	5,010.40	0.00	-5,010.40	5,010.40
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	1,300.00	1,300.00	2,208.93	169.92	-908.93	357.73
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	555,010.00	555,010.00	630,247.37	113.56	-75,237.37	52,410.11
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	563,303.30	563,303.30	663,975.45	117.87	-100,672.15	61,274.66

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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 14 - CAPITAL PROJECTS FUND						
TRANSPORTATION-FLEET RENEWAL						
14-4-1320-000-0000-1320-0-0000-0000	25,374.00	25,374.00	25,374.00	100.00	0.00	2,120.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	259,981.47	259,981.47	240,466.02	92.49	19,515.45	64,995.47
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-8410-0-0000-0000	95,780.23	95,780.23	95,780.23	100.00	0.00	9,453.84
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
PUBLIC SCHOOL FUND-INTEREST						
14-4-2130-000-0000-2130-0-0000-0000	0.00	0.00	929.00	0.00	-929.00	929.00
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	365,000.00	365,000.00	367,447.06	100.67	-2,447.06	20,152.57
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	70.00	70.00	50.38	71.97	19.62	0.00
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	749,086.70	749,086.70	732,927.69	97.84	16,159.01	97,650.88

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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	30.00	15.00	170.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0020-7501-0-0000-0000	100.00	100.00	135.00	135.00	-35.00	0.00
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						
32-4-6999-000-0030-7501-0-0000-0000	200.00	200.00	0.00	0.00	200.00	0.00
ADMISSIONS						
32-4-7110-000-0010-7501-0-0000-0000	9,150.00	9,150.00	13,216.00	144.44	-4,066.00	1,025.00
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	700.00	700.00	492.75	70.39	207.25	58.68
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	1,500.00	1,500.00	30,262.77	2,017.52	-28,762.77	27,495.75
DONATIONS						
32-4-7430-000-0030-7501-0-0000-0000	200.00	200.00	130.00	65.00	70.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	4,300.00	4,300.00	4,262.34	99.12	37.66	2,094.34
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	56,000.00	56,000.00	47,191.44	84.27	8,808.56	15,271.20
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	1,000.00	1,000.00	1,101.25	110.13	-101.25	208.00
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	1,531.70	102.11	-31.70	244.40
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	2,230.00	2,230.00	1,992.00	89.33	238.00	200.00

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	700.00	770.00	110.00	-70.00	185.00
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	123,500.00	123,500.00	197,603.26	160.00	-74,103.26	19,996.52
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	34,800.00	34,800.00	34,427.72	98.93	372.28	10,959.91
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	24,000.00	24,000.00	26,168.54	109.04	-2,168.54	4,592.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	7,500.00	7,500.00	13,701.70	182.69	-6,201.70	1,172.89
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	30,780.00	30,780.00	41,840.42	135.93	-11,060.42	2,390.25
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0020-7501-0-0000-0000	900.00	900.00	1,571.00	174.56	-671.00	20.00
OTHER						
32-4-7910-000-0010-7501-0-0000-0000	100.00	100.00	50.00	50.00	50.00	50.00
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	400.00	400.00	14.85	3.71	385.15	0.00
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0010-7501-0-0000-0000	0.00	0.00	18,397.86	0.00	-18,397.86	4,912.64
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0020-7501-0-0000-0000	0.00	0.00	4.96	0.00	-4.96	0.00
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	299,960.00	435,045.56	145.03	-135,085.56	90,876.58

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TOTAL REVENUES	15,284,253.38	15,284,253.38	15,639,412.35	102.32	-355,158.97	1,434,233.32

*** END OF REPORT ***