

RUN DATE: 11/13/2017
 RUN TIME: 10:05AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2018/01

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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	597,547.00	8.33	6,573,019.00	597,547.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	103,238.00	103,238.00	8,603.00	8.33	94,635.00	8,603.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	42,711.00	42,711.00	3,559.00	8.33	39,152.00	3,559.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	9,194.00	9,194.00	766.00	8.33	8,428.00	766.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	80,000.00	80,000.00	6,667.00	8.33	73,333.00	6,667.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	608.00	608.00	51.00	8.39	557.00	51.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	4,327.00	4,327.00	0.00	0.00	4,327.00	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	1,930.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	442,745.00	442,745.00	36,895.00	8.33	405,850.00	36,895.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	33,336.00	33,336.00	2,778.00	8.33	30,558.00	2,778.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	3,905.00	3,905.00	325.00	8.32	3,580.00	325.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	165,600.00	165,600.00	0.00	0.00	165,600.00	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	0.00

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Fund 11 - GENERAL FUND						
OTHER STATE SOURCES						
11-4-2901-000-0000-6001-0-0000-1091	0.00	0.00	9,407.00	0.00	-9,407.00	9,407.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	325,000.00	325,000.00	24,265.65	7.47	300,734.35	24,265.65
BUSINESS PRIVILEGE TAX						
11-4-6095-000-0000-6001-0-0000-0000	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-1110-0-0000-0000	429,860.00	429,860.00	35,821.66	8.33	394,038.34	35,821.66
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	450,000.00	450,000.00	46,743.50	10.39	403,256.50	46,743.50
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	125,000.00	125,000.00	11,649.56	9.32	113,350.44	11,649.56
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	235,000.00	235,000.00	19,692.49	8.38	215,307.51	19,692.49
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	40,000.00	40,000.00	7,854.37	19.64	32,145.63	7,854.37
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,500.00	1,500.00	231.00	15.40	1,269.00	231.00
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	700.00	700.00	0.00	0.00	700.00	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	700.00	700.00	1,002.27	143.18	-302.27	1,002.27
INTEREST ON INVESTMENTS CD S						
11-4-6810-000-0000-6001-0-0000-1005	7,500.00	7,500.00	0.00	0.00	7,500.00	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	700.00	700.00	100.00	14.29	600.00	100.00
MEDICAID ADMN OUTREACH PROGRAM						
11-4-6965-000-0000-6001-0-0000-0000	70,000.00	70,000.00	14,804.23	21.15	55,195.77	14,804.23
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	15,000.00	15,000.00	289.93	1.93	14,710.07	289.93
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	10,000.00	10,000.00	2,403.60	24.04	7,596.40	2,403.60
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	65,613.00	65,613.00	5,636.27	8.59	59,976.73	5,636.27
Fund 11 - GENERAL FUND SUBTOTAL:	9,926,803.00	9,926,803.00	839,022.53	8.45	9,087,780.47	839,022.53

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Fund 12 - SPECIAL REVENUE FUND						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	310,730.00	310,730.00	24,000.00	7.72	286,730.00	24,000.00
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	17,578.00	17,578.00	1,465.00	8.33	16,113.00	1,465.00
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	22,733.00	22,733.00	0.00	0.00	22,733.00	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	675,418.00	675,418.00	41,000.00	6.07	634,418.00	41,000.00
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	72,103.00	72,103.00	5,438.84	7.54	66,664.16	5,438.84
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	70,000.00	70,000.00	8,313.16	11.88	61,686.84	8,313.16
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	110,000.00	110,000.00	14,925.44	13.57	95,074.56	14,925.44
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	175,000.00	175,000.00	20,718.92	11.84	154,281.08	20,718.92
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0010-5101-0-0000-0000	20,000.00	20,000.00	1,874.75	9.37	18,125.25	1,874.75
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0020-5101-0-0000-0000	30,000.00	30,000.00	3,720.35	12.40	26,279.65	3,720.35
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0030-5101-0-0000-0000	54,000.00	54,000.00	7,253.82	13.43	46,746.18	7,253.82
FOOD DONATION PROGRAM						
12-4-5160-000-0010-5101-0-0000-0000	15,000.00	15,000.00	1,493.58	9.96	13,506.42	1,493.58
FOOD DONATION PROGRAM						
12-4-5160-000-0020-5101-0-0000-0000	18,000.00	18,000.00	1,649.75	9.17	16,350.25	1,649.75

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Fund 12 - SPECIAL REVENUE FUND						
FOOD DONATION PROGRAM						
12-4-5160-000-0030-5101-0-0000-0000	20,000.00	20,000.00	1,675.90	8.38	18,324.10	1,675.90
USDA-DONATED FOODS REBATES/SAE						
12-4-5161-000-0010-5101-0-0000-0000	800.00	800.00	0.00	0.00	800.00	0.00
USDA-DONATED FOODS REBATES/SAE						
12-4-5161-000-0020-5101-0-0000-0000	800.00	800.00	0.00	0.00	800.00	0.00
USDA-DONATED FOODS REBATES/SAE						
12-4-5161-000-0030-5101-0-0000-0000	800.00	800.00	0.00	0.00	800.00	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	6,808.06	12.16	49,191.94	6,808.06
DAILY SALES- LUNCH						
12-4-6710-000-0010-5101-0-0000-0000	50,000.00	50,000.00	7,482.60	14.97	42,517.40	7,482.60
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	68,000.00	68,000.00	10,061.30	14.80	57,938.70	10,061.30
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	53,000.00	53,000.00	7,109.90	13.41	45,890.10	7,109.90
DAILY SALES-BREAKFAST						
12-4-6720-000-0010-5101-0-0000-0000	2,500.00	2,500.00	263.85	10.55	2,236.15	263.85
DAILY SALES - BREAKFAST						
12-4-6720-000-0020-5101-0-0000-0000	5,000.00	5,000.00	325.15	6.50	4,674.85	325.15
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	922.36	9.22	9,077.64	922.36

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Fund 12 - SPECIAL REVENUE FUND						
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	12,000.00	12,000.00	1,492.35	12.44	10,507.65	1,492.35
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	12,000.00	12,000.00	1,476.65	12.31	10,523.35	1,476.65
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	300.00	300.00	21.69	7.23	278.31	21.69
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	1,100.00	1,100.00	155.75	14.16	944.25	155.75
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	400.00	400.00	31.54	7.89	368.46	31.54
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	0.00	0.00	34.34	0.00	-34.34	34.34
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	500.00	500.00	45.35	9.07	454.65	45.35
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	250.00	20.83	41.69	16.68	208.31	41.69
OTHER LOCAL SOURCES						
12-4-6990-000-0010-5101-0-0000-0000	205.00	205.00	119.53	58.31	85.47	119.53
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	800.00	800.00	204.82	25.60	595.18	204.82
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	800.00	800.00	173.15	21.64	626.85	173.15
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	59,500.00	59,500.00	11,858.25	19.93	47,641.75	11,858.25
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	8,800.00	733.33	1,720.00	19.55	7,080.00	1,720.00

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Fund 12 - SPECIAL REVENUE FUND						
ADMISSIONS						
12-4-7110-000-0030-7101-0-0000-0000	1,500.00	125.00	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	758.00	4.46	16,242.00	758.00
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	28,400.00	28,036.36	2,788.00	9.82	25,612.00	2,788.00
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	19,900.00	1,658.33	2,088.30	10.49	17,811.70	2,088.30
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	1,000.00	83.33	117.90	11.79	882.10	117.90
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,950.00	412.50	0.00	0.00	4,950.00	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	3,550.00	3,550.00	196.00	5.52	3,354.00	196.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	200.00	200.00	0.00	0.00	200.00	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0030-7101-0-0000-0000	2,500.00	208.33	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	16.67	0.00	0.00	200.00	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	54,250.00	54,250.00	3,563.96	6.57	50,686.04	3,563.96

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Fund 12 - SPECIAL REVENUE FUND						
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	1,800.00	150.00	15.00	0.83	1,785.00	15.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	19,200.00	1,600.01	250.00	1.30	18,950.00	250.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	7,500.00	681.82	0.00	0.00	7,500.00	0.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	11,100.00	925.00	6,280.00	56.58	4,820.00	6,280.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	950.00	950.00	286.00	30.11	664.00	286.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	1,300.00	108.33	0.00	0.00	1,300.00	0.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	500.00	41.67	0.00	0.00	500.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	23,000.00	23,000.00	128.00	0.56	22,872.00	128.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	2,400.00	200.00	1,549.00	64.54	851.00	1,549.00
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	5,000.00	5,000.00	1,003.50	20.07	3,996.50	1,003.50
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	0.00	0.00	4,979.00	0.00	-4,979.00	4,979.00
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	1,800.00	150.00	0.00	0.00	1,800.00	0.00
FUND RAISER						
12-4-7710-000-0020-7101-0-0000-0000	3,000.00	250.00	0.00	0.00	3,000.00	0.00

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Fund 12 - SPECIAL REVENUE FUND						
OTHER REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	11,000.00	11,000.00	0.00	0.00	11,000.00	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	18,000.00	18,000.00	0.00	0.00	18,000.00	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
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0034	49,296.00	49,296.00	4,157.17	8.43	45,138.83	4,157.17
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	15,200.00	15,200.00	25.62	0.17	15,174.38	25.62
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	70,819.00	70,819.00	5,868.54	8.29	64,950.46	5,868.54
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	63,325.00	63,325.00	5,257.34	8.30	58,067.66	5,257.34
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-7101-0-0000-0000	13,000.00	1,083.33	0.00	0.00	13,000.00	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0010-7101-0-0000-0001	11,802.28	11,802.28	0.00	0.00	11,802.28	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0020-7101-0-0000-0001	11,802.28	11,802.28	0.00	0.00	11,802.28	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						
TRANSFERS-IN-LSA						
12-4-9230-000-0030-7101-0-0000-0001	18,124.93	18,124.93	0.00	0.00	18,124.93	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:	2,515,921.49	2,423,306.33	223,189.17	8.87	2,292,732.32	223,189.17

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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	0.00	0.00	6,993.30	0.00
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	555,010.00	555,010.00	52,699.32	9.50	502,310.68	52,699.32
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	562,003.30	562,003.30	52,699.32	9.38	509,303.98	52,699.32

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	2,114.00	8.33	23,260.00	2,114.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	262,862.47	262,862.47	0.00	0.00	262,862.47	0.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-8410-0-0000-0000	95,780.23	95,780.23	0.00	0.00	95,780.23	0.00
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	555,000.00	555,000.00	50,905.15	9.17	504,094.85	50,905.15
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	10.00	10.00	0.12	1.20	9.88	0.12
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	939,026.70	939,026.70	53,019.27	5.65	886,007.43	53,019.27

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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	8.33	55.00	55.00	45.00	55.00
FINES AND PENALTIES						
32-4-6931-000-0030-7501-0-0000-0000	200.00	16.67	25.00	12.50	175.00	25.00
OTHER LOCAL SOURCES						
32-4-6999-000-0030-7501-0-0000-0000	200.00	16.67	0.00	0.00	200.00	0.00
ADMISSIONS						
32-4-7110-000-0010-7501-0-0000-0000	9,150.00	9,150.00	10,276.00	112.31	-1,126.00	10,276.00
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	700.00	58.33	82.62	11.80	617.38	82.62
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	1,500.00	125.00	1,130.00	75.33	370.00	1,130.00
DONATIONS						
32-4-7430-000-0030-7501-0-0000-0000	200.00	16.67	0.00	0.00	200.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	4,300.00	358.34	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	27,186.64	48.55	28,813.36	27,186.64
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	1,000.00	83.33	0.00	0.00	1,000.00	0.00
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	125.00	192.34	12.82	1,307.66	192.34
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	2,230.00	2,230.00	115.00	5.16	2,115.00	115.00

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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	59.84	124.00	17.71	576.00	124.00
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	123,500.00	123,500.00	25,202.45	20.41	98,297.55	25,202.45
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	34,800.00	2,956.81	3,899.00	11.20	30,901.00	3,899.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	24,000.00	24,000.00	4,927.02	20.53	19,072.98	4,927.02
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	7,500.00	625.00	0.00	0.00	7,500.00	0.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	30,780.00	30,780.00	1,194.52	3.88	29,585.48	1,194.52
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0020-7501-0-0000-0000	900.00	75.00	156.00	17.33	744.00	156.00
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	33.33	0.00	0.00	400.00	0.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	299,960.00	250,518.32	74,565.59	24.86	225,394.41	74,565.59
TOTAL REVENUES	14,243,714.49	14,101,657.65	1,242,495.88	8.72	13,001,218.61	1,242,495.88

*** END OF REPORT ***