

RUN DATE: 12/14/2011  
RUN TIME: 11:54AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
JOURNAL SUMMARY REVENUE REPORT  
Opp City Board of Education  
THRU FISCAL YEAR / PERIOD: 2012/02

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2012 <u>TOTAL BUDGET</u>	2012 <u>YTD BUDGET</u>	2012 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2012 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND						
FOUNDATION PROGRAM						
11-4-1110-000-0000-1110-0-0000-0000	6,608,868.00	6,608,868.00	1,101,478.00	16.67	5,507,390.00	550,739.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	100,149.00	100,149.00	16,692.00	16.67	83,457.00	8,346.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	27,220.00	27,220.00	4,436.00	16.30	22,784.00	2,218.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	61,587.00	61,587.00	10,264.00	16.67	51,323.00	5,132.00
H.S. GRAD. EXAM REMEDIATION						
11-4-1240-000-0000-1240-0-0000-0000	9,651.00	9,651.00	1,608.00	16.66	8,043.00	804.00
CHILDREN S FIRST AL TOBACCO						
11-4-1250-000-0000-1250-0-0000-0000	15,627.00	15,627.00	2,604.00	16.66	13,023.00	1,302.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	308.00	308.00	50.00	16.23	258.00	25.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	325,950.00	325,950.00	54,326.00	16.67	271,624.00	27,163.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	32,196.00	32,196.00	5,366.00	16.67	26,830.00	2,683.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	3,561.00	3,561.00	594.00	16.68	2,967.00	297.00
OTHER STATE SOURCES						
11-4-2901-000-0000-6001-0-0000-1097	0.00	0.00	3,194.36	0.00	-3,194.36	3,194.36
SSA DISABILITY DETERMINATION						
11-4-3830-000-0000-6001-0-0000-0000	700.00	700.00	183.00	26.14	517.00	90.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	320,000.00	320,000.00	41,972.08	13.12	278,027.92	15,787.82

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Fund 11 - GENERAL FUND						
BUSINESS PRIVILEGE TAX						
11-4-6095-000-0000-6001-0-0000-0000	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-1110-0-0000-0000	465,490.00	465,490.00	77,581.66	16.67	387,908.34	38,790.83
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	345,000.00	345,000.00	57,237.12	16.59	287,762.88	25,212.53
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	127,000.00	127,000.00	22,997.29	18.11	104,002.71	9,806.94
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	179,000.00	179,000.00	18,226.45	10.18	160,773.55	18,226.45
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	43,000.00	43,000.00	12,502.83	29.08	30,497.17	3,887.19
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,500.00	1,500.00	325.64	21.71	1,174.36	0.00
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	800.00	800.00	454.50	56.81	345.50	454.50
OTHER REVENUES-LEAS (STADIUM)						
11-4-6690-000-0000-6690-0-0000-0000	0.00	0.00	7,500.00	0.00	-7,500.00	7,500.00
INTEREST						
11-4-6810-000-0000-6001-0-0000-0000	3,500.00	3,500.00	1,277.35	36.50	2,222.65	722.12
INTEREST ON INVESTMENTS CD S						
11-4-6810-000-0000-6001-0-0000-1005	0.00	0.00	7,802.58	0.00	-7,802.58	1,037.06
RENTALS - FACILITIES						
11-4-6910-000-0000-6001-0-0000-0000	2,500.00	2,500.00	850.00	34.00	1,650.00	850.00
DRIVER ED FEES						
11-4-6930-000-0000-6001-0-0000-0103	400.00	400.00	0.00	0.00	400.00	0.00

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Fund 11 - GENERAL FUND						
PRESCHOOL FEES						
11-4-6930-000-0000-6001-0-0000-0106	7,500.00	7,500.00	1,300.00	17.33	6,200.00	450.00
MEDICAID ADMN OUTREACH PROGRAM						
11-4-6965-000-0000-6001-0-0000-0000	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
OTHER LOCAL SOURCES - RACETRAC						
11-4-6999-000-0000-6999-0-0000-0000	67,500.00	67,500.00	7,767.00	11.51	59,733.00	3,357.00
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	0.00	0.00	679.25	0.00	-679.25	371.73
OTHER MISC REVENUES						
11-4-8990-000-0000-6001-0-0000-1025	0.00	0.00	11,543.59	0.00	-11,543.59	11,543.59
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	10,000.00	10,000.00	4,628.84	46.29	5,371.16	2,310.00
INDIRECT COST-TITLE I						
11-4-9010-000-0000-6001-0-0000-0222	800.00	800.00	0.00	0.00	800.00	0.00
INDIRECT COST-IDEA PART-B						
11-4-9010-000-0000-6001-0-0000-0224	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	56,108.00	56,108.00	9,491.96	16.92	46,616.04	4,820.52
Fund 11 - GENERAL FUND SUBTOTAL:	8,852,815.00	8,852,815.00	1,484,933.50	16.77	7,367,881.50	747,121.64

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Fund 12 - SPECIAL REVENUE FUND						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	294,511.00	294,511.00	60,168.36	20.43	234,342.64	36,168.36
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	17,692.00	17,692.00	2,828.98	15.99	14,863.02	1,353.98
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	16,541.00	16,541.00	1,500.00	9.07	15,041.00	500.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	368,363.00	368,363.00	72,956.99	19.81	295,406.01	48,956.99
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	76,437.00	76,437.00	9,536.74	12.48	66,900.26	4,737.74
TITLE VI RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	30,700.00	30,700.00	0.00	0.00	30,700.00	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	68,000.00	11,333.34	14,387.27	21.16	53,612.73	7,377.95
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	110,000.00	18,333.34	19,267.14	17.52	90,732.86	9,694.05
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	130,000.00	21,666.66	26,473.61	20.36	103,526.39	13,468.84
USDA AFTER SCHOOL SN						
12-4-5125-000-0030-5101-0-0000-0000	8,500.00	1,416.66	1,501.76	17.67	6,998.24	767.60
USDA SEVERE NEED BRE						
12-4-5135-000-0010-5101-0-0000-0000	15,000.00	2,500.00	3,957.27	26.38	11,042.73	2,034.15
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0020-5101-0-0000-0000	34,000.00	5,666.66	5,557.92	16.35	28,442.08	2,823.60
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0030-5101-0-0000-0000	48,000.00	8,000.00	10,368.54	21.60	37,631.46	5,255.13

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Fund 12 - SPECIAL REVENUE FUND						
FOOD DONATION PROGRAM 12-4-5160-000-0000-5101-0-0000-0000	10,000.00	1,666.66	0.00	0.00	10,000.00	0.00
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	10,000.00	1,666.66	2,712.19	27.12	7,287.81	845.85
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	12,000.00	2,000.00	2,826.45	23.55	9,173.55	1,003.40
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	13,000.00	2,166.66	3,019.94	23.23	9,980.06	1,009.86
DAILY SALES- LUNCH 12-4-6710-000-0010-5101-0-0000-0000	50,000.00	8,333.34	10,028.95	20.06	39,971.05	4,866.10
DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000	52,000.00	8,666.66	10,313.70	19.83	41,686.30	5,356.95
DAILY SALES- LUNCH 12-4-6710-000-0030-5101-0-0000-0000	53,000.00	8,833.34	10,319.20	19.47	42,680.80	5,198.80
DAILY SALES-BREAKFAST 12-4-6720-000-0010-5101-0-0000-0000	2,000.00	333.34	621.20	31.06	1,378.80	265.10
DAILY SALES - BREAKFAST 12-4-6720-000-0020-5101-0-0000-0000	2,500.00	416.66	267.25	10.69	2,232.75	136.40
DAILY SALES - BREAKFAST 12-4-6720-000-0030-5101-0-0000-0000	1,000.00	166.66	200.25	20.03	799.75	34.00
DAILY SALES - A LA CARTE 12-4-6730-000-0010-5101-0-0000-0000	25,000.00	4,166.66	4,965.05	19.86	20,034.95	2,760.45
DAILY SALES - A LA CARTE 12-4-6730-000-0020-5101-0-0000-0000	15,000.00	2,500.00	2,909.85	19.40	12,090.15	1,586.50
DAILY SALES - A LA CARTE 12-4-6730-000-0030-5101-0-0000-0000	10,000.00	1,666.66	2,081.20	20.81	7,918.80	1,247.70

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Fund 12 - SPECIAL REVENUE FUND						
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	300.00	50.00	39.68	13.23	260.32	20.08
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	1,000.00	1,000.00	138.90	13.89	861.10	72.49
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	400.00	66.66	57.71	14.43	342.29	29.21
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	200.00	33.34	43.34	21.67	156.66	21.97
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	500.00	83.34	82.97	16.59	417.03	41.99
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	250.00	41.66	30.58	12.23	219.42	15.26
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	45,700.00	45,700.00	26,731.45	58.49	18,968.55	7,569.67
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	3,000.00	500.00	2,778.90	92.63	221.10	1,712.10
ADMISSIONS						
12-4-7110-000-0030-7101-0-0000-0000	1,500.00	250.00	0.00	0.00	1,500.00	0.00
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-0000	21,300.00	21,300.00	4,453.56	20.91	16,846.44	1,674.27
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	16,000.00	2,666.68	4,989.16	31.18	11,010.84	2,962.66
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	11,500.00	11,500.00	2,560.85	22.27	8,939.15	1,230.60
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	7,500.00	7,500.00	620.64	8.28	6,879.36	0.00

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Fund 12 - SPECIAL REVENUE FUND						
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	6,350.00	1,058.34	2,120.19	33.39	4,229.81	2,120.19
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	900.00	150.00	9.00	1.00	891.00	3.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0030-7101-0-0000-0000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
FINES & PENALTIES						
12-4-7300-000-0010-7101-0-0000-0000	20.00	20.00	7.99	39.95	12.01	7.99
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	30,850.00	30,850.00	6,723.00	21.79	24,127.00	5,378.00
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	8,500.00	4,333.34	938.08	11.04	7,561.92	938.08
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	13,500.00	5,583.34	2,962.68	21.95	10,537.32	2,544.08
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,500.00	1,083.34	1,592.30	24.50	4,907.70	660.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	25,500.00	25,500.00	7,068.00	27.72	18,432.00	451.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	1,700.00	1,700.00	56.00	3.29	1,644.00	40.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	700.00	116.68	3.00	0.43	697.00	0.00

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Fund 12 - SPECIAL REVENUE FUND						
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	0.00	0.00	53.03	0.00	-53.03	0.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	2,350.00	2,350.00	384.00	16.34	1,966.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	0.00	0.00	94.50	0.00	-94.50	21.00
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	5,000.00	833.34	978.54	19.57	4,021.46	707.04
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	100.00	100.00	3,156.00	3,156.00	-3,056.00	204.00
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	2,000.00	333.34	585.00	29.25	1,415.00	287.00
OTHER						
12-4-7490-000-0030-7101-0-0000-0000	2,000.00	333.34	0.00	0.00	2,000.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	4,000.00	666.66	0.00	0.00	4,000.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	5,000.00	833.34	0.00	0.00	5,000.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	6,000.00	1,000.00	0.00	0.00	6,000.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0034	65,184.28	65,184.28	10,864.04	16.67	54,320.24	5,432.02
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	14,775.00	14,775.00	4,920.68	33.30	9,854.32	4,920.68
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	80,358.79	80,358.79	13,393.12	16.67	66,965.67	6,696.56

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Fund 12 - SPECIAL REVENUE FUND						
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0030-5101-0-0000-0034	83,507.77	83,507.77	13,917.96	16.67	69,589.81	6,958.98
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0030-7101-0-0000-0000	14,100.00	14,100.00	0.00	0.00	14,100.00	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:	1,995,089.84	1,375,006.54	391,124.66	19.60	1,603,965.18	210,169.42

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MCAI BUDGETARY ACCOUNTING SYSTEM  
JOURNAL SUMMARY REVENUE REPORT  
Opp City Board of Education  
THRU FISCAL YEAR / PERIOD: 2012/02

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2012 <u>TOTAL BUDGET</u>	2012 <u>YTD BUDGET</u>	2012 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2012 <u>MTD ACTUAL</u>
Fund 13 - DEBT SERVICE FUND						
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	600,000.00	600,000.00	104,984.38	17.50	495,015.62	52,492.19
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	600,000.00	600,000.00	104,984.38	17.50	495,015.62	52,492.19

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DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2012 <u>TOTAL BUDGET</u>	2012 <u>YTD BUDGET</u>	2012 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2012 <u>MTD ACTUAL</u>
Fund 14 - CAPITAL PROJECTS FUND						
TRANSPORTATION-FLEET RENEWAL 14-4-1320-000-0000-1320-0-0000-0000	51,777.00	51,777.00	8,630.00	16.67	43,147.00	4,315.00
PUBLIC SCH FUND CAP OUTLAY 14-4-2120-000-0000-2120-0-0000-0000	237,688.70	237,688.70	0.46	0.00	237,688.24	0.46
PUBLIC SCH FUND CAP OUTLAY 14-4-2120-000-0000-8410-0-0000-0000	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00
PUB SCH FUND CAP OUT 14-4-2120-000-0000-9116-0-0000-0000	6,993.30	6,993.30	0.00	0.00	6,993.30	0.00
DISTRICT SALES TAX__% 14-4-6310-000-0000-6310-0-0000-0000	550,000.00	550,000.00	99,704.30	18.13	450,295.70	47,680.95
INTEREST 14-4-6810-000-0000-6310-0-0000-0000	10.00	10.00	1.47	14.70	8.53	1.47
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	961,469.00	961,469.00	108,336.23	11.27	853,132.77	51,997.88

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DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2012 TOTAL BUDGET	2012 YTD BUDGET	2012 YTD ACTUAL	% OF BUDGET	VARIANCE	2012 MTD ACTUAL
Fund 32 - EXPENDABLE TRUST FUND						
FINES AND PENALTIES						
32-4-6931-000-0010-7501-0-0000-0000	300.00	300.00	90.00	30.00	210.00	55.00
FINES AND PENALTIES						
32-4-6931-000-0020-7501-0-0000-0000	100.00	16.66	0.00	0.00	100.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0030-7501-0-0000-0000	300.00	50.00	50.00	16.67	250.00	25.00
OTHER LOCAL SOURCES						
32-4-6999-000-0020-7501-0-0000-0000	100.00	16.66	0.00	0.00	100.00	0.00
OTHER LOCAL SOURCES						
32-4-6999-000-0030-7501-0-0000-0000	300.00	50.00	44.15	14.72	255.85	19.15
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	0.00	0.00	91.68	0.00	-91.68	62.34
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	28,500.00	28,500.00	2,189.30	7.68	26,310.70	-7.50
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	33,500.00	33,500.00	11,971.01	35.73	21,528.99	7,944.16
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	2,000.00	333.32	449.05	22.45	1,550.95	95.20
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	4,000.00	666.66	357.67	8.94	3,642.33	110.63
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	0.00	0.00	225.00	0.00	-225.00	225.00
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0020-7501-0-0000-0000	800.00	133.34	700.00	87.50	100.00	0.00
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	95,000.00	95,000.00	43,836.43	46.14	51,163.57	16,092.23

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DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2012 <u>TOTAL BUDGET</u>	2012 <u>YTD BUDGET</u>	2012 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2012 <u>MTD ACTUAL</u>
Fund 32 - EXPENDABLE TRUST FUND						
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	20,500.00	11,750.00	11,138.74	54.34	9,361.26	10,459.70
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	9,175.00	9,175.00	3,421.00	37.29	5,754.00	2,321.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	10,150.00	10,150.00	162.00	1.60	9,988.00	132.00
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	5,000.00	833.34	0.00	0.00	5,000.00	0.00
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0010-7501-0-0000-0000	250.00	250.00	0.00	0.00	250.00	0.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	209,975.00	190,724.98	74,726.03	35.59	135,248.97	37,533.91
TOTAL REVENUES	12,619,348.84	11,980,015.52	2,164,104.80	17.15	10,455,244.04	1,099,315.04

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