

RUN DATE: 11/14/2011
 RUN TIME: 10:06AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2012/01

| 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 11 - GENERAL FUND | | | | | | |
| FOUNDATION PROGRAM | | | | | | |
| 11-4-1110-000-0000-1110-0-0000-0000 | 6,608,868.00 | 6,608,868.00 | 550,739.00 | 8.33 | 6,058,129.00 | 550,739.00 |
| SCHOOL NURSES PROGRAM | | | | | | |
| 11-4-1220-000-0000-1220-0-0000-0000 | 100,149.00 | 100,149.00 | 8,346.00 | 8.33 | 91,803.00 | 8,346.00 |
| TECHNOLOGY COORDINATOR | | | | | | |
| 11-4-1221-000-0000-1221-0-0000-0000 | 27,220.00 | 27,220.00 | 2,218.00 | 8.15 | 25,002.00 | 2,218.00 |
| ALABAMA READING INITIATIVE | | | | | | |
| 11-4-1230-000-0000-1230-0-0000-0000 | 61,587.00 | 61,587.00 | 5,132.00 | 8.33 | 56,455.00 | 5,132.00 |
| H.S. GRAD. EXAM REMEDIATION | | | | | | |
| 11-4-1240-000-0000-1240-0-0000-0000 | 9,651.00 | 9,651.00 | 804.00 | 8.33 | 8,847.00 | 804.00 |
| CHILDREN S FIRST AL TOBACCO | | | | | | |
| 11-4-1250-000-0000-1250-0-0000-0000 | 15,627.00 | 15,627.00 | 1,302.00 | 8.33 | 14,325.00 | 1,302.00 |
| ENGLISH AS SECOND LANGUAGE STA | | | | | | |
| 11-4-1252-000-0000-1252-0-0000-0000 | 308.00 | 308.00 | 25.00 | 8.12 | 283.00 | 25.00 |
| TRANSPORTATION-OPERATIONS | | | | | | |
| 11-4-1310-000-0000-1310-0-0000-0000 | 325,950.00 | 325,950.00 | 27,163.00 | 8.33 | 298,787.00 | 27,163.00 |
| AT-RISK PROGRAM | | | | | | |
| 11-4-1410-000-0000-1410-0-0000-0000 | 32,196.00 | 32,196.00 | 2,683.00 | 8.33 | 29,513.00 | 2,683.00 |
| PRESCHOOL | | | | | | |
| 11-4-1520-000-0000-1520-0-0000-0000 | 3,561.00 | 3,561.00 | 297.00 | 8.34 | 3,264.00 | 297.00 |
| SSA DISABILITY DETERMINATION | | | | | | |
| 11-4-3830-000-0000-6001-0-0000-0000 | 700.00 | 700.00 | 93.00 | 13.29 | 607.00 | 93.00 |
| COUNTY REG AD VALOREM_4__MILLS | | | | | | |
| 11-4-6010-000-0000-6001-0-0000-0000 | 320,000.00 | 320,000.00 | 26,184.26 | 8.18 | 293,815.74 | 26,184.26 |
| 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 |

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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 11 - GENERAL FUND | | | | | | |
| COUNTY SALES TAX__1_% 11-4-6110-000-0000-1110-0-0000-0000 | 465,490.00 | 465,490.00 | 38,790.83 | 8.33 | 426,699.17 | 38,790.83 |
| COUNTY SALES TAX__1_% 11-4-6110-000-0000-6001-0-0000-0000 | 345,000.00 | 345,000.00 | 32,024.59 | 9.28 | 312,975.41 | 32,024.59 |
| DIST REGULAR AD VALOREM_3 MILLS 11-4-6210-000-0000-6001-0-0000-0000 | 127,000.00 | 127,000.00 | 13,190.35 | 10.39 | 113,809.65 | 13,190.35 |
| DISTRICT SPECIAL ADVAL 5_MILLS 11-4-6230-000-0000-6001-0-0000-0000 | 179,000.00 | 179,000.00 | 0.00 | 0.00 | 179,000.00 | 0.00 |
| DISTRICT GASOLINE TAX 11-4-6330-000-0000-6001-0-0000-0000 | 43,000.00 | 43,000.00 | 8,615.64 | 20.04 | 34,384.36 | 8,615.64 |
| 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 | 325.64 |
| MANUFACTURED HOMES-REGIST FEE 11-4-6380-000-0000-6001-0-0000-0000 | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| INTEREST 11-4-6810-000-0000-6001-0-0000-0000 | 3,500.00 | 3,500.00 | 555.23 | 15.86 | 2,944.77 | 555.23 |
| INTEREST ON INVESTMENTS CD S 11-4-6810-000-0000-6001-0-0000-1005 | 0.00 | 0.00 | 6,765.52 | 0.00 | -6,765.52 | 6,765.52 |
| RENTALS - FACILITIES 11-4-6910-000-0000-6001-0-0000-0000 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| DRIVER ED FEES 11-4-6930-000-0000-6001-0-0000-0103 | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| PRESCHOOL FEES 11-4-6930-000-0000-6001-0-0000-0106 | 7,500.00 | 7,500.00 | 850.00 | 11.33 | 6,650.00 | 850.00 |
| 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 |

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|---|-----------------------------|---------------------------|---------------------------|--------------------|-----------------|---------------------------|
| Fund 11 - GENERAL FUND | | | | | | |
| OTHER LOCAL SOURCES - RACETRAC | | | | | | |
| 11-4-6999-000-0000-6999-0-0000-0000 | 67,500.00 | 67,500.00 | 4,410.00 | 6.53 | 63,090.00 | 4,410.00 |
| OTHER MISCELLANEOUS REVENUES | | | | | | |
| 11-4-8990-000-0000-6001-0-0000-0000 | 0.00 | 0.00 | 307.52 | 0.00 | -307.52 | 307.52 |
| EXTRACURRICULAR TRIP MILEAGE | | | | | | |
| 11-4-8995-000-0000-8995-0-0000-0000 | 10,000.00 | 10,000.00 | 2,318.84 | 23.19 | 7,681.16 | 2,318.84 |
| 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 | 4,671.44 | 8.33 | 51,436.56 | 4,671.44 |
| Fund 11 - GENERAL FUND SUBTOTAL: | 8,852,815.00 | 8,852,815.00 | 737,811.86 | 8.33 | 8,115,003.14 | 737,811.86 |

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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 | 24,000.00 | 8.15 | 270,511.00 | 24,000.00 |
| PRE-SCHOOL AGES 3-5-PART B | | | | | | |
| 12-4-3220-000-0000-3220-0-0000-0000 | 17,692.00 | 17,692.00 | 1,475.00 | 8.34 | 16,217.00 | 1,475.00 |
| BASIC GRANT | | | | | | |
| 12-4-3310-000-0000-3310-0-0000-0000 | 16,541.00 | 16,541.00 | 1,000.00 | 6.05 | 15,541.00 | 1,000.00 |
| TITLE I PART A | | | | | | |
| 12-4-4110-000-0000-4110-0-0000-0000 | 368,363.00 | 368,363.00 | 24,000.00 | 6.52 | 344,363.00 | 24,000.00 |
| TITLE II PART A TEACHER/PRIN | | | | | | |
| 12-4-4130-000-0000-4130-0-0000-0000 | 76,437.00 | 76,437.00 | 4,799.00 | 6.28 | 71,638.00 | 4,799.00 |
| 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 | 5,666.67 | 7,009.32 | 10.31 | 60,990.68 | 7,009.32 |
| SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB | | | | | | |
| 12-4-5110-000-0020-5101-0-0000-0000 | 110,000.00 | 9,166.67 | 9,573.09 | 8.70 | 100,426.91 | 9,573.09 |
| SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB | | | | | | |
| 12-4-5110-000-0030-5101-0-0000-0000 | 130,000.00 | 10,833.33 | 13,004.77 | 10.00 | 116,995.23 | 13,004.77 |
| USDA AFTER SCHOOL SN | | | | | | |
| 12-4-5125-000-0030-5101-0-0000-0000 | 8,500.00 | 708.33 | 734.16 | 8.64 | 7,765.84 | 734.16 |
| USDA SEVERE NEED BRE | | | | | | |
| 12-4-5135-000-0010-5101-0-0000-0000 | 15,000.00 | 1,250.00 | 1,923.12 | 12.82 | 13,076.88 | 1,923.12 |
| USDA SEVERE NEED BREAKFAST PGM | | | | | | |
| 12-4-5135-000-0020-5101-0-0000-0000 | 34,000.00 | 2,833.33 | 2,734.32 | 8.04 | 31,265.68 | 2,734.32 |
| USDA SEVERE NEED BREAKFAST PGM | | | | | | |
| 12-4-5135-000-0030-5101-0-0000-0000 | 48,000.00 | 4,000.00 | 5,113.41 | 10.65 | 42,886.59 | 5,113.41 |

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|---|-----------------------------|---------------------------|---------------------------|--------------------|-----------------|---------------------------|
| Fund 12 - SPECIAL REVENUE FUND | | | | | | |
| FOOD DONATION PROGRAM 12-4-5160-000-0000-5101-0-0000-0000 | 10,000.00 | 833.33 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000 | 10,000.00 | 833.33 | 1,866.34 | 18.66 | 8,133.66 | 1,866.34 |
| FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000 | 12,000.00 | 1,000.00 | 1,823.05 | 15.19 | 10,176.95 | 1,823.05 |
| FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000 | 13,000.00 | 1,083.33 | 2,010.08 | 15.46 | 10,989.92 | 2,010.08 |
| DAILY SALES- LUNCH 12-4-6710-000-0010-5101-0-0000-0000 | 50,000.00 | 4,166.67 | 5,162.85 | 10.33 | 44,837.15 | 5,162.85 |
| DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000 | 52,000.00 | 4,333.33 | 4,956.75 | 9.53 | 47,043.25 | 4,956.75 |
| DAILY SALES- LUNCH 12-4-6710-000-0030-5101-0-0000-0000 | 53,000.00 | 4,416.67 | 5,120.40 | 9.66 | 47,879.60 | 5,120.40 |
| DAILY SALES-BREAKFAST 12-4-6720-000-0010-5101-0-0000-0000 | 2,000.00 | 166.67 | 356.10 | 17.81 | 1,643.90 | 356.10 |
| DAILY SALES - BREAKFAST 12-4-6720-000-0020-5101-0-0000-0000 | 2,500.00 | 208.33 | 130.85 | 5.23 | 2,369.15 | 130.85 |
| DAILY SALES - BREAKFAST 12-4-6720-000-0030-5101-0-0000-0000 | 1,000.00 | 83.33 | 166.25 | 16.63 | 833.75 | 166.25 |
| DAILY SALES - A LA CARTE 12-4-6730-000-0010-5101-0-0000-0000 | 25,000.00 | 2,083.33 | 2,204.60 | 8.82 | 22,795.40 | 2,204.60 |
| DAILY SALES - A LA CARTE 12-4-6730-000-0020-5101-0-0000-0000 | 15,000.00 | 1,250.00 | 1,323.35 | 8.82 | 13,676.65 | 1,323.35 |
| DAILY SALES - A LA CARTE 12-4-6730-000-0030-5101-0-0000-0000 | 10,000.00 | 833.33 | 833.50 | 8.34 | 9,166.50 | 833.50 |

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|---|-----------------------------|---------------------------|---------------------------|--------------------|-----------------|---------------------------|
| Fund 12 - SPECIAL REVENUE FUND | | | | | | |
| INTEREST | | | | | | |
| 12-4-6810-000-0010-5101-0-0000-0000 | 300.00 | 25.00 | 19.60 | 6.53 | 280.40 | 19.60 |
| INTEREST | | | | | | |
| 12-4-6810-000-0010-7101-0-0000-0000 | 1,000.00 | 1,000.00 | 66.41 | 6.64 | 933.59 | 66.41 |
| INTEREST | | | | | | |
| 12-4-6810-000-0020-5101-0-0000-0000 | 400.00 | 33.33 | 28.50 | 7.13 | 371.50 | 28.50 |
| INTEREST | | | | | | |
| 12-4-6810-000-0020-7101-0-0000-0000 | 200.00 | 16.67 | 21.37 | 10.69 | 178.63 | 21.37 |
| INTEREST | | | | | | |
| 12-4-6810-000-0030-5101-0-0000-0000 | 500.00 | 41.67 | 40.98 | 8.20 | 459.02 | 40.98 |
| INTEREST | | | | | | |
| 12-4-6810-000-0030-7101-0-0000-0000 | 250.00 | 20.83 | 15.32 | 6.13 | 234.68 | 15.32 |
| ADMISSIONS | | | | | | |
| 12-4-7110-000-0010-7101-0-0000-0000 | 45,700.00 | 45,700.00 | 19,161.78 | 41.93 | 26,538.22 | 19,161.78 |
| ADMISSIONS | | | | | | |
| 12-4-7110-000-0020-7101-0-0000-0000 | 3,000.00 | 250.00 | 1,066.80 | 35.56 | 1,933.20 | 1,066.80 |
| 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 | 21,300.00 | 21,300.00 | 2,779.29 | 13.05 | 18,520.71 | 2,779.29 |
| CONCESSIONS | | | | | | |
| 12-4-7180-000-0020-7101-0-0000-0000 | 16,000.00 | 1,333.34 | 2,026.50 | 12.67 | 13,973.50 | 2,026.50 |
| CONCESSIONS | | | | | | |
| 12-4-7180-000-0030-7101-0-0000-0000 | 11,500.00 | 11,500.00 | 1,330.25 | 11.57 | 10,169.75 | 1,330.25 |
| COMMISSIONS | | | | | | |
| 12-4-7220-000-0010-7101-0-0000-0000 | 7,500.00 | 7,500.00 | 620.64 | 8.28 | 6,879.36 | 620.64 |

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| Fund 12 - SPECIAL REVENUE FUND | | | | | | |
| COMMISSIONS | | | | | | |
| 12-4-7220-000-0030-7101-0-0000-0000 | 6,350.00 | 529.17 | 0.00 | 0.00 | 6,350.00 | 0.00 |
| 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 | 75.00 | 6.00 | 0.67 | 894.00 | 6.00 |
| 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 | 0.00 | 0.00 | 20.00 | 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 | 30,850.00 | 30,850.00 | 1,345.00 | 4.36 | 29,505.00 | 1,345.00 |
| FUND RAISER | | | | | | |
| 12-4-7340-000-0020-7101-0-0000-0000 | 8,500.00 | 3,916.67 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| FUND RAISER | | | | | | |
| 12-4-7340-000-0030-7101-0-0000-0000 | 13,500.00 | 4,791.67 | 418.60 | 3.10 | 13,081.40 | 418.60 |
| SALES | | | | | | |
| 12-4-7420-000-0020-7101-0-0000-0000 | 6,500.00 | 541.67 | 932.30 | 14.34 | 5,567.70 | 932.30 |
| SALES | | | | | | |
| 12-4-7420-000-0030-7101-0-0000-0000 | 25,500.00 | 25,500.00 | 6,617.00 | 25.95 | 18,883.00 | 6,617.00 |
| DONATIONS | | | | | | |
| 12-4-7430-000-0010-7101-0-0000-0000 | 1,700.00 | 1,700.00 | 16.00 | 0.94 | 1,684.00 | 16.00 |
| DONATIONS | | | | | | |
| 12-4-7430-000-0020-7101-0-0000-0000 | 700.00 | 58.34 | 3.00 | 0.43 | 697.00 | 3.00 |

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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 | 53.03 |
| ACCOMMODATIONS | | | | | | |
| 12-4-7440-000-0010-7101-0-0000-0000 | 2,350.00 | 2,350.00 | 384.00 | 16.34 | 1,966.00 | 384.00 |
| ACCOMMODATIONS | | | | | | |
| 12-4-7440-000-0020-7101-0-0000-0000 | 0.00 | 0.00 | 73.50 | 0.00 | -73.50 | 73.50 |
| ACCOMMODATIONS | | | | | | |
| 12-4-7440-000-0030-7101-0-0000-0000 | 5,000.00 | 416.67 | 271.50 | 5.43 | 4,728.50 | 271.50 |
| OTHER | | | | | | |
| 12-4-7490-000-0010-7101-0-0000-0000 | 100.00 | 100.00 | 2,952.00 | 2,952.00 | -2,852.00 | 2,952.00 |
| OTHER | | | | | | |
| 12-4-7490-000-0020-7101-0-0000-0000 | 2,000.00 | 166.67 | 298.00 | 14.90 | 1,702.00 | 298.00 |
| OTHER | | | | | | |
| 12-4-7490-000-0030-7101-0-0000-0000 | 2,000.00 | 166.67 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| OTHER REVENUE-REBATES | | | | | | |
| 12-4-8993-000-0010-5101-0-0000-0000 | 4,000.00 | 333.33 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| OTHER REVENUE-REBATES | | | | | | |
| 12-4-8993-000-0020-5101-0-0000-0000 | 5,000.00 | 416.67 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| OTHER REVENUE-REBATES | | | | | | |
| 12-4-8993-000-0030-5101-0-0000-0000 | 6,000.00 | 500.00 | 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 | 5,432.02 | 8.33 | 59,752.26 | 5,432.02 |
| INTERFUND OPERAT TRANSFERS IN | | | | | | |
| 12-4-9210-000-0010-7101-0-0000-0000 | 14,775.00 | 14,775.00 | 0.00 | 0.00 | 14,775.00 | 0.00 |
| INTERFUND OPERAT TRANSFERS IN | | | | | | |
| 12-4-9210-000-0020-5101-0-0000-0034 | 80,358.79 | 80,358.79 | 6,696.56 | 8.33 | 73,662.23 | 6,696.56 |

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MCAI BUDGETARY ACCOUNTING SYSTEM
JOURNAL SUMMARY REVENUE REPORT
Opp City Board of Education
THRU FISCAL YEAR / PERIOD: 2012/01

| 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 12 - SPECIAL REVENUE FUND | | | | | | |
| INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0030-5101-0-0000-0034 | 83,507.77 | 83,507.77 | 6,958.98 | 8.33 | 76,548.79 | 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 | 1,312,998.19 | 180,955.24 | 9.07 | 1,814,134.60 | 180,955.24 |

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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 13 - DEBT SERVICE FUND | | | | | | |
| INTERFUND OPERAT TRANSFERS IN | | | | | | |
| 13-4-9210-000-0000-6310-0-0000-0000 | 600,000.00 | 600,000.00 | 52,492.19 | 8.75 | 547,507.81 | 52,492.19 |
| Fund 13 - DEBT SERVICE FUND SUBTOTAL: | 600,000.00 | 600,000.00 | 52,492.19 | 8.75 | 547,507.81 | 52,492.19 |

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 THRU FISCAL YEAR / PERIOD: 2012/01

| 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 | 4,315.00 | 8.33 | 47,462.00 | 4,315.00 |
| PUBLIC SCH FUND CAP OUTLAY 14-4-2120-000-0000-2120-0-0000-0000 | 237,688.70 | 237,688.70 | 0.00 | 0.00 | 237,688.70 | 0.00 |
| 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 | 52,023.35 | 9.46 | 497,976.65 | 52,023.35 |
| INTEREST 14-4-6810-000-0000-6310-0-0000-0000 | 10.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL: | 961,469.00 | 961,469.00 | 56,338.35 | 5.86 | 905,130.65 | 56,338.35 |

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MCAI BUDGETARY ACCOUNTING SYSTEM
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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 32 - EXPENDABLE TRUST FUND | | | | | | |
| FINES AND PENALTIES | | | | | | |
| 32-4-6931-000-0010-7501-0-0000-0000 | 300.00 | 300.00 | 35.00 | 11.67 | 265.00 | 35.00 |
| FINES AND PENALTIES | | | | | | |
| 32-4-6931-000-0020-7501-0-0000-0000 | 100.00 | 8.33 | 0.00 | 0.00 | 100.00 | 0.00 |
| FINES AND PENALTIES | | | | | | |
| 32-4-6931-000-0030-7501-0-0000-0000 | 300.00 | 25.00 | 25.00 | 8.33 | 275.00 | 25.00 |
| OTHER LOCAL SOURCES | | | | | | |
| 32-4-6999-000-0020-7501-0-0000-0000 | 100.00 | 8.33 | 0.00 | 0.00 | 100.00 | 0.00 |
| OTHER LOCAL SOURCES | | | | | | |
| 32-4-6999-000-0030-7501-0-0000-0000 | 300.00 | 25.00 | 25.00 | 8.33 | 275.00 | 25.00 |
| COMMISSIONS | | | | | | |
| 32-4-7220-000-0020-7501-0-0000-0000 | 0.00 | 0.00 | 29.34 | 0.00 | -29.34 | 29.34 |
| FUND RAISER | | | | | | |
| 32-4-7340-000-0030-7501-0-0000-0000 | 28,500.00 | 28,500.00 | 2,196.80 | 7.71 | 26,303.20 | 2,196.80 |
| CONCESSIONS | | | | | | |
| 32-4-7510-000-0010-7501-0-0000-0000 | 33,500.00 | 33,500.00 | 4,026.85 | 12.02 | 29,473.15 | 4,026.85 |
| CONCESSIONS | | | | | | |
| 32-4-7510-000-0020-7501-0-0000-0000 | 2,000.00 | 166.66 | 353.85 | 17.69 | 1,646.15 | 353.85 |
| CONCESSIONS | | | | | | |
| 32-4-7510-000-0030-7501-0-0000-0000 | 4,000.00 | 333.33 | 247.04 | 6.18 | 3,752.96 | 247.04 |
| DUES & FEES (SELF-IMPOSED) | | | | | | |
| 32-4-7610-000-0020-7501-0-0000-0000 | 800.00 | 66.67 | 700.00 | 87.50 | 100.00 | 700.00 |
| FUND RAISER | | | | | | |
| 32-4-7710-000-0010-7501-0-0000-0000 | 95,000.00 | 95,000.00 | 27,744.20 | 29.20 | 67,255.80 | 27,744.20 |
| FUND RAISER | | | | | | |
| 32-4-7710-000-0020-7501-0-0000-0000 | 20,500.00 | 10,875.00 | 679.04 | 3.31 | 19,820.96 | 679.04 |

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MCAI BUDGETARY ACCOUNTING SYSTEM
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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 32 - EXPENDABLE TRUST FUND | | | | | | |
| DONATIONS | | | | | | |
| 32-4-7810-000-0010-7501-0-0000-0000 | 9,175.00 | 9,175.00 | 1,100.00 | 11.99 | 8,075.00 | 1,100.00 |
| ACCOMODATIONS-NON-PUBLIC | | | | | | |
| 32-4-7850-000-0010-7501-0-0000-0000 | 10,150.00 | 10,150.00 | 30.00 | 0.30 | 10,120.00 | 30.00 |
| OTHER | | | | | | |
| 32-4-7910-000-0020-7501-0-0000-0000 | 5,000.00 | 416.67 | 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 | 188,799.99 | 37,192.12 | 17.71 | 172,782.88 | 37,192.12 |
| TOTAL REVENUES | 12,619,348.84 | 11,916,082.18 | 1,064,789.76 | 8.44 | 11,554,559.08 | 1,064,789.76 |

*** END OF REPORT ***