

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	6,134,100.00	83.33	1,226,822.00	613,410.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	105,353.00	105,353.00	87,790.00	83.33	17,563.00	8,779.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	55,939.00	55,939.00	46,620.00	83.34	9,319.00	4,662.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	11,052.00	11,052.00	9,210.00	83.33	1,842.00	921.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	80,000.00	80,000.00	66,670.00	83.34	13,330.00	6,667.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	528.00	528.00	440.00	83.33	88.00	44.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	4,311.00	4,311.00	4,311.00	100.00	0.00	2,803.00
TEACHER MENTORING						
11-4-1279-000-0000-1279-0-0000-0000	2,000.00	2,000.00	2,000.00	100.00	0.00	1,000.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	448,744.00	448,744.00	373,950.00	83.33	74,794.00	37,395.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	34,665.00	34,665.00	28,890.00	83.34	5,775.00	2,889.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	4,612.00	4,612.00	3,840.00	83.26	772.00	384.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	191,066.00	191,066.00	134,066.70	70.17	56,999.30	0.00
EFT ADVANCEMENT AND TECHNOLOGY						
11-4-1765-000-0000-1765-9-0000-0000	65,069.00	65,069.00	0.00	0.00	65,069.00	0.00

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Fund 11 - GENERAL FUND						
DIGITAL TOOLS FOR TEACHERS						
11-4-1766-000-0000-1766-0-0000-0000	12,500.00	12,500.00	12,500.00	100.00	0.00	0.00
STATE CONTRACTS						
11-4-1810-000-0000-1810-0-0000-0000	22,000.00	22,000.00	20,000.00	90.91	2,000.00	5,000.00
CATASTROPHIC SPECIAL EDUCATION						
11-4-2240-000-0000-2240-0-0000-0000	25,000.00	25,000.00	19,363.50	77.45	5,636.50	5,167.50
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	155,000.00	155,000.00	118,451.12	76.42	36,548.88	19,147.85
PENNY TRUST FUND DISEASE PREV						
11-4-2259-000-0000-2259-0-0000-0000	0.00	0.00	337.17	0.00	-337.17	0.00
HHS DISABILITY DETERMINATION						
11-4-5310-000-0000-5310-0-0000-0000	900.00	900.00	800.00	88.89	100.00	80.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	335,000.00	335,000.00	329,476.79	98.35	5,523.21	3,463.75
BUSINESS PRIVILEGE TAX						
11-4-6095-000-0000-6001-0-0000-0000	4,715.00	4,715.00	4,714.04	99.98	0.96	0.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-1110-0-0000-0000	384,620.00	384,620.00	320,520.00	83.33	64,100.00	32,052.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,055,380.00	1,055,380.00	905,271.98	85.78	150,108.02	95,525.19
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	137,000.00	137,000.00	133,803.95	97.67	3,196.05	1,702.99
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	232,000.00	232,000.00	225,764.74	97.31	6,235.26	5,900.00
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	40,000.00	40,000.00	31,968.37	79.92	8,031.63	0.00

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Fund 11 - GENERAL FUND						
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,200.00	1,200.00	1,584.00	132.00	-384.00	231.00
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	500.00	500.00	445.50	89.10	54.50	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	36,000.00	36,000.00	33,787.34	93.85	2,212.66	4,078.06
INTEREST ON INVESTMENTS CD S						
11-4-6810-000-0000-6001-0-0000-1005	25,000.00	25,000.00	1,289.21	5.16	23,710.79	0.00
RENTALS - FACILITIES						
11-4-6910-000-0000-6001-0-0000-0000	1,000.00	1,000.00	1,200.00	120.00	-200.00	0.00
DRIVER ED FEES						
11-4-6930-000-0000-6001-0-0000-0103	500.00	500.00	1,917.00	383.40	-1,417.00	0.00
MEDICAID ADMN OUTREACH PROGRAM						
11-4-6965-000-0000-6001-0-0000-0000	100,000.00	100,000.00	94,711.71	94.71	5,288.29	22,493.46
OTHER LOCAL SOURCES						
11-4-6999-000-0000-6001-0-0000-0000	1,500.00	1,500.00	1,075.59	71.71	424.41	0.00
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	73,000.00	73,000.00	64,744.47	88.69	8,255.53	25,877.93
OTHER MISC REVENUES STADIUM PROJECT						
11-4-8990-000-0000-6001-0-0000-0123	57,000.00	57,000.00	0.00	0.00	57,000.00	0.00
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	12,000.00	12,000.00	18,656.85	155.47	-6,656.85	1,348.75
CHOICE TRANSPORTATIO						
11-4-8996-000-0000-8996-0-0000-0000	0.00	0.00	1,148.75	0.00	-1,148.75	0.00

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Fund 11 - GENERAL FUND						
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	51,411.00	51,411.00	39,653.19	77.13	11,757.81	4,434.13
INSURANCE LOSS RECOVERIES						
11-4-9320-000-0000-6001-0-0000-0000	0.00	0.00	1,931.00	0.00	-1,931.00	0.00
Fund 11 - GENERAL FUND SUBTOTAL:	11,149,987.00	11,149,987.00	9,277,003.97	83.20	1,872,983.03	905,456.61

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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	259,484.73	80.56	62,618.27	14,528.47
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,262.00	19,262.00	15,934.57	82.73	3,327.43	1,593.42
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	20,948.00	20,948.00	18,161.10	86.70	2,786.90	10.00
VOC PRG IMPROVEMENT						
12-4-3317-000-0000-3317-0-0000-0000	3,951.40	3,951.40	2,748.00	69.54	1,203.40	2,748.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	692,277.00	692,277.00	510,076.26	73.68	182,200.74	59,384.19
TITLE I PART A						
12-4-4110-000-0000-4110-1-0000-0000	40,166.80	40,166.80	40,166.80	100.00	0.00	0.00
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	78,504.09	78,504.09	56,424.14	71.87	22,079.95	5,735.42
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	48,451.00	48,451.00	33,680.72	69.52	14,770.28	4,692.95
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	25,260.00	25,260.00	25,260.00	100.00	0.00	13,776.72
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	70,000.00	70,000.00	57,838.64	82.63	12,161.36	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	110,000.00	110,000.00	104,661.47	95.15	5,338.53	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	175,000.00	175,000.00	133,912.63	76.52	41,087.37	0.00
SCH LUNCH PROG-SEC11 SUMMER FEEDING						
12-4-5110-000-0030-5101-0-0000-4444	20.00	20.00	25.00	125.00	-5.00	0.00

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Fund 12 - SPECIAL REVENUE FUND						
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0010-5101-0-0000-0000	18,000.00	18,000.00	9,255.27	51.42	8,744.73	0.00
USDA SEVERE NEED BRE 12-4-5135-000-0010-5101-0-0000-4444	10.00	10.00	1.50	15.00	8.50	0.00
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	30,000.00	30,000.00	24,330.53	81.10	5,669.47	0.00
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	56,000.00	56,000.00	45,744.54	81.69	10,255.46	0.00
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	15,000.00	15,000.00	11,980.49	79.87	3,019.51	0.00
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	15,000.00	15,000.00	12,872.89	85.82	2,127.11	0.00
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	15,000.00	15,000.00	14,706.23	98.04	293.77	0.00
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0010-5101-0-0000-0000	1,200.00	1,200.00	725.04	60.42	474.96	0.00
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0020-5101-0-0000-0000	1,200.00	1,200.00	725.05	60.42	474.95	0.00
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0030-5101-0-0000-0000	1,200.00	1,200.00	725.05	60.42	474.95	0.00
SUMMER FOOD SER PROG 12-4-5170-000-0010-5101-0-0000-0000	3,200.00	3,200.00	2,906.33	90.82	293.67	0.00
SUMMER FOOD SER PROG 12-4-5170-000-0030-5101-0-0000-0000	7,500.00	7,500.00	9,586.91	127.83	-2,086.91	0.00
HHS-HEAD START 12-4-5320-000-0000-5320-0-0000-0000	52,500.00	52,500.00	43,909.86	83.64	8,590.14	0.00

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Fund 12 - SPECIAL REVENUE FUND						
DAILY SALES- LUNCH						
12-4-6710-000-0010-5101-0-0000-0000	58,000.00	58,000.00	54,008.00	93.12	3,992.00	180.00
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	70,000.00	70,000.00	60,103.54	85.86	9,896.46	470.00
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	55,000.00	55,000.00	41,756.75	75.92	13,243.25	223.10
DAILY SALES-BREAKFAST						
12-4-6720-000-0010-5101-0-0000-0000	2,500.00	2,500.00	2,407.95	96.32	92.05	0.00
DAILY SALES - BREAKFAST						
12-4-6720-000-0020-5101-0-0000-0000	3,000.00	3,000.00	3,318.05	110.60	-318.05	0.00
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	8,729.97	72.75	3,270.03	0.00
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	12,000.00	12,000.00	10,540.65	87.84	1,459.35	0.00
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	12,000.00	12,000.00	10,084.00	84.03	1,916.00	0.00
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	500.00	500.00	933.55	186.71	-433.55	132.69
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	2,000.00	2,000.00	4,292.79	214.64	-2,292.79	468.96
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	700.00	700.00	1,357.88	193.98	-657.88	193.01
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	1,000.00	1,000.00	1,087.31	108.73	-87.31	120.07

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Fund 12 - SPECIAL REVENUE FUND						
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	900.00	900.00	1,951.95	216.88	-1,051.95	277.44
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	1,000.00	1,000.00	878.43	87.84	121.57	72.91
OTHER LOCAL SOURCES						
12-4-6990-000-0010-5101-0-0000-0000	200.00	200.00	1,154.49	577.25	-954.49	6.25
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	1,000.00	1,000.00	1,473.81	147.38	-473.81	8.75
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	1,000.00	1,000.00	1,728.45	172.85	-728.45	2.50
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	73,000.00	73,000.00	40,915.05	56.05	32,084.95	0.00
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	6,000.00	6,000.00	4,881.00	81.35	1,119.00	0.00
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	23,560.27	99.41	139.73	0.00
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	24,703.00	84.31	4,597.00	0.00
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	19,500.00	19,500.00	17,377.08	89.11	2,122.92	0.00
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	800.00	800.00	1,133.15	141.64	-333.15	0.00

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Fund 12 - SPECIAL REVENUE FUND						
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,000.00	4,000.00	3,747.92	93.70	252.08	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	6,255.00	6,255.00	3,295.00	52.68	2,960.00	1,709.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	1,000.00	1,000.00	1,360.00	136.00	-360.00	1,335.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0030-7101-0-0000-0000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
FINES & PENALTIES						
12-4-7300-000-0010-7101-0-0000-0000	200.00	200.00	0.00	0.00	200.00	0.00
FINES & PENALTIES						
12-4-7300-000-0030-7101-0-0000-0000	100.00	100.00	216.87	216.87	-116.87	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	53,600.00	53,600.00	68,522.87	127.84	-14,922.87	3,447.55
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	13,988.53	13,988.53	8,332.55	59.57	5,655.98	0.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	23,000.00	23,000.00	16,841.84	73.23	6,158.16	25.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	1,390.00	39.71	2,110.00	0.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	7,500.00	7,500.00	5,760.00	76.80	1,740.00	0.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	10,000.00	10,000.00	9,510.00	95.10	490.00	0.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	2,125.00	2,125.00	3,283.00	154.49	-1,158.00	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 12 - SPECIAL REVENUE FUND						
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	2,400.00	2,400.00	2,446.29	101.93	-46.29	1,701.29
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	400.00	400.00	2,266.29	566.57	-1,866.29	1,276.29
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	1,750.00	1,750.00	8,100.00	462.86	-6,350.00	720.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	19,500.00	19,500.00	9,935.50	50.95	9,564.50	0.00
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	5,000.00	5,000.00	1,750.25	35.01	3,249.75	0.00
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	6,500.00	6,500.00	7,658.27	117.82	-1,158.27	3,984.05
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	1,425.00	1,425.00	2,231.14	156.57	-806.14	0.00
OTHER						
12-4-7490-000-0030-7101-0-0000-0000	100.00	100.00	170.36	170.36	-70.36	0.00
DUES & FEES						
12-4-7610-000-0010-7101-0-0000-0000	150.00	150.00	0.00	0.00	150.00	0.00
FUND RAISER						
12-4-7710-000-0020-7101-0-0000-0000	3,000.00	3,000.00	3,284.95	109.50	-284.95	0.00
OTHER MISC REVENUES						
12-4-8990-000-0030-7101-0-0000-0000	700.00	700.00	700.00	100.00	0.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	12,000.00	12,000.00	6,403.80	53.37	5,596.20	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	15,000.00	15,000.00	6,403.80	42.69	8,596.20	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 12 - SPECIAL REVENUE FUND						
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	15,000.00	15,000.00	6,403.82	42.69	8,596.18	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	53,986.40	53,986.40	44,988.70	83.33	8,997.70	4,498.87
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	36,550.00	36,550.00	15,930.61	43.59	20,619.39	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	76,363.74	76,363.74	63,636.50	83.33	12,727.24	6,363.65
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	67,929.70	67,929.70	56,608.10	83.33	11,321.60	5,660.81
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-7101-0-0000-0000	14,050.00	14,050.00	13,013.29	92.62	1,036.71	4,000.00
TRANSFERS-IN-LSA						
12-4-9230-000-0010-7101-0-0000-0001	15,545.74	15,545.74	15,545.74	100.00	0.00	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0020-7101-0-0000-0001	14,472.27	14,472.27	14,472.27	100.00	0.00	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0030-7101-0-0000-0001	23,048.43	23,048.43	23,048.43	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:	2,753,578.10	2,753,578.10	2,181,479.03	79.22	572,099.07	139,346.36

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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 13 - DEBT SERVICE FUND						
PUB SCH FUND CAP OUT						
13-4-2120-000-0000-9116-0-0000-0000	6,993.30	6,993.30	23,012.33	329.06	-16,019.03	0.00
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	182.50	182.50	3,569.43	1,955.85	-3,386.93	282.03
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	527,000.00	527,000.00	524,777.75	99.58	2,222.25	52,545.44
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	534,175.80	534,175.80	551,359.51	103.22	-17,183.71	52,827.47

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	41,460.00	83.31	8,303.00	4,146.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	271,025.04	271,025.04	183,753.55	67.80	87,271.49	0.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-8410-0-0000-0000	95,827.66	95,827.66	88,346.13	92.19	7,481.53	0.00
PUB SCH FUND CAP OUT						
14-4-2120-000-0000-8411-0-0000-0000	3,318.00	3,318.00	0.00	0.00	3,318.00	0.00
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	240,000.00	240,000.00	197,951.98	82.48	42,048.02	21,309.66
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	500.00	500.00	42.68	8.54	457.32	14.33
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	660,433.70	660,433.70	511,554.34	77.46	148,879.36	25,469.99

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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	185.00	92.50	15.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0020-7501-0-0000-0000	100.00	100.00	60.00	60.00	40.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0030-7501-0-0000-0000	200.00	200.00	100.00	50.00	100.00	0.00
OTHER LOCAL SOURCES						
32-4-6999-000-0020-7501-0-0000-0000	0.00	0.00	120.00	0.00	-120.00	0.00
OTHER LOCAL SOURCES						
32-4-6999-000-0030-7501-0-0000-0000	0.00	0.00	20.00	0.00	-20.00	0.00
ADMISSIONS						
32-4-7110-000-0010-7501-0-0000-0000	13,850.00	13,850.00	8,760.00	63.25	5,090.00	0.00
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	750.00	750.00	909.54	121.27	-159.54	0.00
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	29,500.00	29,500.00	2,799.50	9.49	26,700.50	0.00
DONATIONS						
32-4-7430-000-0030-7501-0-0000-0000	250.00	250.00	93.00	37.20	157.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	14,800.00	14,800.00	7,248.99	48.98	7,551.01	1,660.99
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	46,000.00	46,000.00	35,727.23	77.67	10,272.77	0.00
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	2,100.00	2,100.00	1,132.00	53.90	968.00	0.00
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	1,165.46	77.70	334.54	97.80

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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						
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	2,910.00	2,910.00	2,217.00	76.19	693.00	0.00
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0020-7501-0-0000-0000	600.00	600.00	645.00	107.50	-45.00	5.00
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	149,450.00	149,450.00	124,562.20	83.35	24,887.80	18,462.00
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	37,200.00	37,200.00	22,559.00	60.64	14,641.00	445.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	14,630.00	14,630.00	1,588.24	10.86	13,041.76	250.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	50.00	50.00	40.00	80.00	10.00	0.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	40,700.00	40,700.00	43,508.03	106.90	-2,808.03	3,950.67
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0020-7501-0-0000-0000	675.00	675.00	1,181.00	174.96	-506.00	0.00
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	200.00	200.00	317.00	158.50	-117.00	0.00
OTHER						
32-4-7910-000-0030-7501-0-0000-0000	0.00	0.00	46.00	0.00	-46.00	0.00
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0010-7501-0-0000-0000	0.00	0.00	3,290.60	0.00	-3,290.60	0.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	355,665.00	355,665.00	258,274.79	72.62	97,390.21	24,871.46
TOTAL REVENUES	15,453,839.60	15,453,839.60	12,779,671.64	82.70	2,674,167.96	1,147,971.89

*** END OF REPORT ***