DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 11 - GENERAL FUND						
No Internal Description Found						
11-4-0000-000-6999-0000-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
FOUNDATION PROGRAM						
11-4-1110-000-0000-1110-0-0000-0000	6,757,677.00	6,757,677.00	3,941,980.00	58.33	2,815,697.00	563,140.00
FOUNDATION PROGRAM						
11-4-1110-000-0000-1110-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
FOUNDATION PROG-CURRENT UNITS						
11-4-1120-000-0000-1110-0-0000-0000	0.00	0.00	25,899.00	0.00	-25,899.00	0.00
FOUNDATION PROGRAM SUPPLEMENT						
11-4-1130-000-0000-1130-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
ADDITIONAL TEACHER UNITS						
11-4-1210-000-0000-1210-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	98,370.00	98,370.00	57,386.00	58.34	40,984.00	8,198.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	34,300.00	34,300.00	20,006.00	58.33	14,294.00	2,858.00
CAREER TECH O & M						
11-4-1222-000-0000-1220-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	9,456.00	9,456.00	4,728.00	50.00	4,728.00	788.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	50,850.00	50,850.00	29,666.00	58.34	21,184.00	4,238.00
ONE TIME AT RISK GRANT						
11-4-1231-000-0000-1231-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 11 - GENERAL FUND						
ONE TIME AT RISK GRA						
11-4-1231-000-0000-1231-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
H.S. GRAD. EXAM REMEDIATION						
11-4-1240-000-0000-1240-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
H.S. GRAD. EXAM REMEDIATION						
11-4-1240-000-0000-1240-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
H.S.GRAD.EXAM REMED.						
11-4-1240-000-0000-1242-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
H.S.GRAD.EXAM REMED.						
11-4-1240-000-0000-1242-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
SDE SUPPLEMENTAL HIGH HOPES						
11-4-1242-000-0000-1242-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
CHILDREN S FIRST AL TOBACCO						
11-4-1250-000-0000-1250-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
CHILDREN S FIRST AL TOBACCO						
11-4-1250-000-0000-1250-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	428.00	428.00	252.00	58.88	176.00	36.00
ENGLISH AS SECOND LA						
11-4-1252-000-0000-1252-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
DISTANCE LEARNING CENTER						
11-4-1253-000-0000-1253-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
PRIVATE EYES EDUCATION PROGRAM						
11-4-1260-000-0000-1260-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	2,163.00	2,163.00	2,951.00	136.43	-788.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 11 - GENERAL FUND						
GIFTED EDUCATION						
11-4-1275-000-0000-1275-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TEACHER MENTORING						
11-4-1279-000-0000-1279-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
CAREER TECH INITIATI						
11-4-1280-000-0000-1222-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
CAREER TECH INITIATI						
11-4-1280-000-0000-1222-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
CAREER TECH INITIATI						
11-4-1280-000-0000-1280-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
CAREER TECH INITIATI						
11-4-1280-000-0000-1280-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCED PLACEMENT - STATE						
11-4-1285-000-0000-1285-0-0000-0000	7,409.00	7,409.00	12,100.00	163.31	-4,691.00	0.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	386,081.00	386,081.00	225,211.00	58.33	160,870.00	32,173.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-8620-1310-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION-FLEET RENEWAL						
11-4-1320-000-0000-1320-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	37,426.00	37,426.00	21,833.00	58.34	15,593.00	3,119.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 11 - GENERAL FUND						
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	6,183.00	6,183.00	3,605.00	58.31	2,578.00	515.00
PRESCHOOL						
11-4-1520-000-0000-1520-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
PRESCHOOL						
11-4-1520-000-0000-1720-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - 1%						
11-4-1530-000-0000-1110-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	165,600.00	165,600.00	107,420.05	64.87	58,179.95	0.00
LEGISLATIVE SPEC APPROPRIATION						
11-4-1760-000-0000-1760-0-0000-1090	0.00	0.00	0.00	0.00	0.00	0.00
LEGISLATIVE SPEC APPROPRIATION						
11-4-1760-000-0000-1760-0-0000-1091	0.00	0.00	0.00	0.00	0.00	0.00
STATE CONTRACTS						
11-4-1810-000-0000-1810-0-0000-0000	25,000.00	25,000.00	18,750.00	75.00	6,250.00	6,250.00
PUBLIC SCH FUND-HOLD HARMLESS						
11-4-2110-000-0000-2110-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SCH FUND CAP OUTLAY						
11-4-2120-000-0000-2120-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
PSCA INCENTIVE DIRECT PMT LEA						
11-4-2202-000-0000-2202-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
PSCA ACT 2001-668 BOND ISSUE						
11-4-2215-000-0000-2215-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
BOND ISSUE FUNDS						
11-4-2222-000-0000-1110-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 11 - GENERAL FUND						
DRIVER ED AND TRAINING FUND						
11-4-2230-000-0000-2230-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
DRIV ED/TRNG FUND						
11-4-2230-000-0000-2230-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
CATASTROPHIC SPECIAL EDUCATION						
11-4-2240-000-0000-2240-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	79,706.67	79,706.67	0.00	0.00	79,706.67	0.00
MATH SCIENCE TECHNOLOGY INITIA						
11-4-2253-000-0000-2253-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
16TH SECTION LAND FUNDS						
11-4-2254-000-0000-2254-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
PENNY TRUST FUND DISEASE PREV						
11-4-2259-000-0000-2259-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STATE SOURCES						
11-4-2901-000-0000-2901-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STATE SOURCES						
11-4-2901-000-0000-6001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STATE SOURCES - HOLLEY HAMMETT						
11-4-2901-000-0000-6001-0-0000-1092	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STATE SOURCES						
11-4-2901-000-0000-6001-0-0000-1097	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUES						
11-4-2990-000-0000-1520-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUES						
11-4-2990-000-0000-1720-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 11 - GENERAL FUND						
OTHER STATE REVENUES						
11-4-2990-000-0000-1760-0-0000-1090	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUES						
11-4-2990-000-0000-6001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUES-HAMMETT GRANT						
11-4-2990-000-0000-6001-0-0000-1090	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUES						
11-4-2990-000-0000-6001-0-0000-1092	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUES-ADAMS GRANT						
11-4-2990-000-0000-6001-0-0000-1095	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUES						
11-4-2990-000-8620-6001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUES						
11-4-2990-000-8620-6001-0-0000-1090	0.00	0.00	0.00	0.00	0.00	0.00
OTHER IDEA PROGRAMS						
11-4-3290-000-0000-3290-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER IDEA PROGRAMS						
11-4-3290-000-0000-5310-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
IMPACT AID-PL 874-REGULAR						
11-4-3410-000-0000-6001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
SSA DISABILITY DETERMINATION						
11-4-3830-000-0000-6001-0-0000-0000	1,200.00	1,200.00	1,040.00	86.67	160.00	400.00
TITLE I PART B READING FIRST						
11-4-4111-000-0000-4111-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
HHS DISABILITY DETERMINATION						
11-4-5310-000-0000-5310-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 11 - GENERAL FUND						
OTHER FEDERAL REVENUE						
11-4-5990-000-0000-6001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-2120-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	305,000.00	305,000.00	302,506.25	99.18	2,493.75	9,112.24
BUSINESS PRIVILEGE TAX						
11-4-6095-000-0000-6001-0-0000-0000	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-1110-0-0000-0000	472,070.00	472,070.00	236,034.97	50.00	236,035.03	39,339.16
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	378,000.00	378,000.00	285,438.12	75.51	92,561.88	34,280.54
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	125,000.00	125,000.00	116,157.40	92.93	8,842.60	4,727.67
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	202,000.00	202,000.00	197,986.86	98.01	4,013.14	1,526.77
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	40,000.00	40,000.00	17,372.67	43.43	22,627.33	0.00
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,500.00	1,500.00	1,336.15	89.08	163.85	297.00
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	700.00	700.00	661.00	94.43	39.00	0.00
CITY COUNCIL APPROPRIATIONS						
11-4-6520-000-0000-6001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	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

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 11 - GENERAL FUND						
INTEREST						
11-4-6810-000-0000-6001-0-0000-0000	9,000.00	9,000.00	4,337.83	48.20	4,662.17	646.47
INTEREST ON INVESTMENTS CD S						
11-4-6810-000-0000-6001-0-0000-1005	7,500.00	7,500.00	1,975.68	26.34	5,524.32	0.00
INCOME FROM 16TH SECTION LAND						
11-4-6850-000-0000-6001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
INCOME FROM 16TH SECTION LAND						
11-4-6850-000-0000-6850-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS - FACILITIES						
11-4-6910-000-0000-6001-0-0000-0000	1,000.00	1,000.00	850.00	85.00	150.00	300.00
CHARGES FOR SERVICES						
11-4-6921-000-0000-6001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
DRIVER ED FEES						
11-4-6930-000-0000-6001-0-0000-0103	800.00	800.00	580.00	72.50	220.00	80.00
SUMMER SCHOOL FEES						
11-4-6930-000-0000-6001-0-0000-0104	0.00	0.00	0.00	0.00	0.00	0.00
EXTENDED DAY FEES						
11-4-6930-000-0000-6001-0-0000-0105	0.00	0.00	0.00	0.00	0.00	0.00
PRESCHOOL FEES						
11-4-6930-000-0000-6001-0-0000-0106	0.00	0.00	0.00	0.00	0.00	0.00
RACETRAC FEES						
11-4-6930-000-0000-6001-0-0000-0132	0.00	0.00	0.00	0.00	0.00	0.00
FINES AND PENALTIES						
11-4-6931-000-0000-6001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB FROM PRIVATE SOURCES						
11-4-6940-000-0000-6001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 11 - GENERAL FUND						
CONTRIB FROM PRIVATE SOURCES						
11-4-6940-000-0000-6001-0-0000-0100	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB FROM PRIVATE SOURCES						
11-4-6940-000-0000-6001-0-0000-0102	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB FROM PRIVATE SOURCES						
11-4-6940-000-0000-6001-0-0000-0106	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB -PRIVATE SOURCE OCS FOUNDATION						
11-4-6940-000-0000-6001-0-0000-0107	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB FROM PRIVATE SOURCES - DIXON						
11-4-6940-000-0000-6001-0-0000-0108	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB FROM PRIVATE SOURCES - KID CHECK						
11-4-6940-000-0000-6001-0-0000-0124	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB FROM PRIVATE SOURCES						
11-4-6940-000-0000-6001-0-0000-0134	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB FROM PRIVATE SOURCES						
11-4-6940-000-0000-6001-0-0000-0135	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB FROM PRIVATE SOURCES						
11-4-6940-000-0000-6001-0-0000-0136	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB FROM PRIVATE SOURCES						
11-4-6940-000-0000-6001-0-0000-0140	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB FROM PRIVATE SOURCES						
11-4-6940-000-8620-6001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAID ADMN OUTREACH PROGRAM						
11-4-6965-000-0000-6001-0-0000-0000	60,000.00	60,000.00	46,024.30	76.71	13,975.70	0.00
RESTRICTED LOCAL GRANT						
11-4-6970-000-0000-6001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 11 - GENERAL FUND						
RESTRICTED LOC GRANT						
11-4-6970-000-0000-6970-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF SCRAP MATERIALS						
11-4-6980-000-0000-6001-0-0000-0103	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES						
11-4-6990-000-0000-6001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES						
11-4-6990-000-0000-6990-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES						
11-4-6990-000-0000-6991-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF RECYCLABLE						
11-4-6991-000-0000-6991-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES						
11-4-6999-000-0000-6001-0-0000-0000	500.00	500.00	0.00	0.00	500.00	0.00
OTHER LOCAL SOURCES						
11-4-6999-000-0000-6001-0-0000-0145	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES						
11-4-6999-000-0000-6991-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES - RACETRAC						
11-4-6999-000-0000-6999-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
ACCOMODATIONS						
11-4-7440-000-0000-6001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES/PAY ON BEHALF OF						
11-4-8430-000-0000-1250-0-0000-1040	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES/PAY ON BEHALF OF						
11-4-8430-000-0000-1250-0-0000-1050	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 11 - GENERAL FUND						
LOCAL SOURCES/PAY ON BEHALF OF						
11-4-8430-000-0000-6001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES/PAY ON BEHALF OF						
11-4-8430-000-0000-6001-0-0000-1611	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL JUDGEMENTS						
11-4-8920-000-0000-6001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
REFUNDS ON PRIOR YEARS EXPEND.						
11-4-8960-000-0000-6001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	22,000.00	22,000.00	20,494.83	93.16	1,505.17	2,273.28
OTHER MISC REVENUES						
11-4-8990-000-0000-6001-0-0000-0107	325,960.00	325,960.00	0.00	0.00	325,960.00	0.00
OTHER MISC REVENUES						
11-4-8990-000-0000-6001-0-0000-1025	0.00	0.00	0.00	0.00	0.00	0.00
OTHER MISC REVENUES						
11-4-8990-000-0000-6010-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER MISC REVENUES						
11-4-8990-000-0000-8990-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAID REIMBURSEMENT						
11-4-8991-000-0000-6001-0-0000-0051	0.00	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-6001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	13,700.00	13,700.00	5,749.40	41.97	7,950.60	288.00
EXTRACURRICULAR TRIP						
11-4-8995-000-0000-8997-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 11 - GENERAL FUND						
OTR TRANS MILEAGE CH						
11-4-8997-000-0000-8997-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
INDIRECT COST-JTPA						
11-4-9010-000-0000-6001-0-0000-0026	0.00	0.00	0.00	0.00	0.00	0.00
INDIRECT COST - TITLE ONE ARRA						
11-4-9010-000-0000-6001-0-0000-0214	0.00	0.00	0.00	0.00	0.00	0.00
INDIRECT COST - IDEA PART B ARRA						
11-4-9010-000-0000-6001-0-0000-0219	0.00	0.00	0.00	0.00	0.00	0.00
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-0220	0.00	0.00	0.00	0.00	0.00	0.00
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-0221	0.00	0.00	0.00	0.00	0.00	0.00
INDIRECT COST-TITLE I						
11-4-9010-000-0000-6001-0-0000-0222	0.00	0.00	0.00	0.00	0.00	0.00
INDIRECT COST-TITLE VI						
11-4-9010-000-0000-6001-0-0000-0223	0.00	0.00	0.00	0.00	0.00	0.00
INDIRECT COST-IDEA PART-B						
11-4-9010-000-0000-6001-0-0000-0224	0.00	0.00	0.00	0.00	0.00	0.00
INDIRECT COST-TITLE IV						
11-4-9010-000-0000-6001-0-0000-0225	0.00	0.00	0.00	0.00	0.00	0.00
INDIRECT COST-TITLE II						
11-4-9010-000-0000-6001-0-0000-0226	0.00	0.00	0.00	0.00	0.00	0.00
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-0227	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 11 - GENERAL FUND						
INDIRECT COST-PRE-SCHOOL						
11-4-9010-000-0000-6001-0-0000-0228	0.00	0.00	0.00	0.00	0.00	0.00
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-0229	0.00	0.00	0.00	0.00	0.00	0.00
INDIRECT COST-LUNCHROOM						
11-4-9010-000-0000-6001-0-0000-0290	0.00	0.00	0.00	0.00	0.00	0.00
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	40,605.00	40,605.00	7,955.25	19.59	32,649.75	1,170.32
LEASE-PURCHASES						
11-4-9140-000-0000-6001-0-0000-0000	0.00	0.00	75,200.00	0.00	-75,200.00	0.00
LEASE-PURCHASES						
11-4-9140-000-0000-9140-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
11-4-9210-000-0000-1279-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
11-4-9210-000-0000-2120-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
11-4-9210-000-0000-6001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
11-4-9210-000-0000-6001-0-0000-1010	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
11-4-9210-000-0000-6001-0-0000-1030	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
11-4-9210-000-0000-6999-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
11-4-9230-000-0000-6001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 11 - GENERAL FUND						
OPER. TRANSFERS IN-LOCAL SCH.						
11-4-9230-000-0000-6001-0-0000-1010	0.00	0.00	0.00	0.00	0.00	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
11-4-9230-000-0000-6001-0-0000-1020	0.00	0.00	0.00	0.00	0.00	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
11-4-9230-000-0000-6001-0-0000-1030	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF FIXED ASSETS						
11-4-9310-000-0000-6001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE LOSS RECOVERIES						
11-4-9320-000-0000-6001-0-0000-0000	37,000.00	37,000.00	37,614.70	101.66	-614.70	0.00
OTH SALES/DISPOSAL OF FA						
11-4-9390-000-0000-6001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
REFUNDS ON PRIOR YR. EXPEND.						
11-4-9910-000-0000-6001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
Fund 11 - GENERAL FUND SUBTOTAL:	9,731,284.67	9,731,284.67	5,846,102.46	60.08	3,885,182.21	715,756.45

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
ENGLISH AS SECOND LA						
12-4-1252-000-0000-1252-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
ACT 2013- 381 CAREER TECH BOND						
12-4-2227-000-0000-2227-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	357,282.52	357,282.52	148,084.35	41.45	209,198.17	21,077.42
IDEA-PART B						
12-4-3210-000-0000-3210-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	17,548.00	17,548.00	7,359.03	41.94	10,188.97	914.41
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	19,165.00	19,165.00	8,241.99	43.01	10,923.01	1,701.26
TECHNICAL PREPARATION ED						
12-4-3330-000-0000-3330-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	627,676.00	627,676.00	311,308.91	49.60	316,367.09	42,080.77
TITLE I PART A						
12-4-4110-000-0000-4110-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I PART A						
12-4-4110-000-0000-4120-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I PART A						
12-4-4110-000-0000-4121-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I PART A						
12-4-4110-000-0000-4121-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I PART A AD PLACEMENT						
12-4-4119-000-0000-4119-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
TITLE I PT A SCHOOL IMPVMT						
12-4-4120-000-0000-4120-0-0000-0000	53,310.00	53,310.00	3,848.48	7.22	49,461.52	3,848.48
TITLE 1,PT A SCHOOL						
12-4-4121-000-0000-4121-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TITLE 1,PT A SCHOOL						
12-4-4121-000-0020-4121-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TITLE 1,PT A SCHOOL						
12-4-4121-000-0030-4121-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TITLE II PART A						
12-4-4130-000-0000-4119-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	71,902.00	71,902.00	39,461.98	54.88	32,440.02	10,327.48
TITLE II PART D EETT FORMULA						
12-4-4136-000-0000-4136-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TITLE III ENG LANG ACQ LANG						
12-4-4150-000-0000-4150-0-0000-0000	952.00	952.00	0.00	0.00	952.00	0.00
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV PART A SAFE						
12-4-4160-000-0000-4160-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV 21ST CENTURY COMM LEA						
12-4-4161-000-0000-4161-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV PT A SCHOOL SAFETY						
12-4-4164-000-0000-4164-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TITLE V PART A INNOVATIVE PGMS						
12-4-4170-000-0000-4170-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
TITLE VI RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	28,523.00	28,523.00	20,230.87	70.93	8,292.13	20,230.87
TITLE VI RURAL & LOW INCOME						
12-4-4180-000-0000-4180-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TITLE X - HOMELESS EDUCATION						
12-4-4195-000-0000-4195-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
ARRA TITLE ONE PART A						
12-4-4210-000-0000-4210-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
ARRA TITLE ONE PT A						
12-4-4210-000-0000-4210-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
ARRA TITLE II PD D FORMULA						
12-4-4236-000-0000-4236-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
ARRA TITLE II PD D F						
12-4-4236-000-0000-4236-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
ARRA IDEA PART B						
12-4-4240-000-0000-4240-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
ARRA IDEA PART B						
12-4-4240-000-0000-4240-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
ARRA IDEA PART B PRESCHOOL						
12-4-4241-000-0000-4241-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
ARRA IDEA PART B PRE						
12-4-4241-000-0000-4241-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
ARRA COBRA PREMIUM ASSISTANCE						
12-4-4272-000-0000-4272-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
ARRA FISCAL STABILIZATION						
12-4-4275-000-0000-4275-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
ARRA FISCAL STABILIZ						
12-4-4275-000-0000-4285-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
EDUCATION JOBS BILL						
12-4-4285-000-0000-4285-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
EDUCATION JOBS FUND						
12-4-4285-000-0000-4285-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL REVOVATION AND TECHNOLO						
12-4-4490-000-0000-4490-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL REVOVATION AND TECHNOLO						
12-4-4490-000-0000-4490-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I-PART A						
12-4-4510-000-0000-4510-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I-PART A						
12-4-4510-000-0000-4510-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TITLE VI-INNOVATIVE EDUCATION						
12-4-4600-000-0000-4600-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TITLE VI-INNOVATIVE EDUCATION						
12-4-4600-000-0000-4600-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TITLE II-PROFESSIONAL DEV						
12-4-4700-000-0000-4700-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TITLE II-PROFESSIONAL DEV						
12-4-4700-000-0000-4700-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY CHALLENGE GRANT						
12-4-4750-000-0000-4750-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY CHALLENGE GRANT						
12-4-4750-000-0000-4750-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
TITLE IV-SAFE/DRUG FREE SCHOOL						
12-4-4800-000-0000-4800-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
SAFE/DRUG FREE SCHOOL						
12-4-4801-000-0000-4801-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
SAFE/DRUG FREE SCHOOL						
12-4-4801-000-0000-4801-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
SCHL LUNCH PROGRAM-SECTION 11						
12-4-5110-000-0000-5101-0-0000-0000	0.00	0.00	0.00	0.00	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	50,728.02	72.47	19,271.98	7,624.34
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	100,000.00	100,000.00	80,356.98	80.36	19,643.02	12,062.20
SCH LUNCH HEAD START						
12-4-5110-000-0020-5101-0-0000-5555	0.00	0.00	0.00	0.00	0.00	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	155,000.00	155,000.00	127,403.05	82.20	27,596.95	19,607.89
SCH LUNCH PROG-SEC11 SUMMER FEEDING						
12-4-5110-000-0030-5101-0-0000-4444	0.00	0.00	0.00	0.00	0.00	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA COMM						
12-4-5110-000-0030-5110-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
USDA AFTER SCHOOL SNACK PGM						
12-4-5125-000-0020-5101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
SCH SNACK HEAD START						
12-4-5125-000-0020-5101-0-0000-5555	0.00	0.00	0.00	0.00	0.00	0.00
USDA AFTER SCHOOL SNACK						
12-4-5125-000-0030-5101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
SCHOOL BREAKFAST PROGRAM						
12-4-5130-000-0030-5101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0010-5101-0-0000-0000	20,000.00	20,000.00	13,131.42	65.66	6,868.58	2,145.28
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0020-5101-0-0000-0000	30,000.00	30,000.00	19,371.19	64.57	10,628.81	2,708.56
SCH BREAKFAST HEAD START						
12-4-5135-000-0020-5101-0-0000-5555	0.00	0.00	0.00	0.00	0.00	0.00
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0030-5101-0-0000-0000	54,000.00	54,000.00	45,425.61	84.12	8,574.39	7,149.22
USDA SEVERE NEED BREAKFAST SUMMER FEEDING						
12-4-5135-000-0030-5101-0-0000-4444	0.00	0.00	0.00	0.00	0.00	0.00
FOOD DONATION PROGRAM						
12-4-5160-000-0000-5101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
FOOD DONATION PROGRAM						
12-4-5160-000-0010-5101-0-0000-0000	13,000.00	13,000.00	12,416.75	95.51	583.25	1,919.73
FOOD DONATION PROGRAM						
12-4-5160-000-0020-5101-0-0000-0000	13,000.00	13,000.00	14,059.31	108.15	-1,059.31	2,099.54
FOOD DONATION PROGRAM						
12-4-5160-000-0030-5101-0-0000-0000	13,000.00	13,000.00	12,963.53	99.72	36.47	2,134.23
USDA-DONATED FOODS REBATES/SAE						
12-4-5161-000-0010-5101-0-0000-0000	500.00	500.00	501.23	100.25	-1.23	0.00
USDA-DONATED FOODS REBATES/SAE						
12-4-5161-000-0020-5101-0-0000-0000	500.00	500.00	710.07	142.01	-210.07	0.00
USDA-DONATED FOODS REBATES/SAE						
12-4-5161-000-0030-5101-0-0000-0000	500.00	500.00	877.15	175.43	-377.15	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
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	55,000.00	55,000.00	55,353.17	100.64	-353.17	7,345.00
HHS-DEPENDENT CARE						
12-4-5330-000-0000-5330-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
HHS-JOBS/ADULT EDUCATION						
12-4-5360-000-0000-5360-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
JTPA-8% ADULT ED-PRISON LITERA						
12-4-5412-000-0000-5412-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FEDERAL REVENUE						
12-4-5990-000-0000-3001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES-LEAS (STADIUM)						
12-4-6690-000-0030-5101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
DAILY SALES- LUNCH						
12-4-6710-000-0000-5101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
DAILY SALES- LUNCH						
12-4-6710-000-0010-5101-0-0000-0000	50,000.00	50,000.00	39,537.68	79.08	10,462.32	5,626.25
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	61,000.00	61,000.00	50,766.23	83.22	10,233.77	7,763.12
DAILY SALES- HEADSTART						
12-4-6710-000-0020-5101-0-0000-5555	0.00	0.00	0.00	0.00	0.00	0.00
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	53,000.00	53,000.00	46,959.38	88.60	6,040.62	7,149.65
DAILY SALES - BREAKFAST						
12-4-6720-000-0000-5101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
DAILY SALES-BREAKFAST						
12-4-6720-000-0010-5101-0-0000-0000	2,000.00	2,000.00	3,107.75	155.39	-1,107.75	433.60
DAILY SALES - BREAKFAST						
12-4-6720-000-0020-5101-0-0000-0000	5,000.00	5,000.00	2,494.10	49.88	2,505.90	329.30
DAILY SALES - BREAKFAST						
12-4-6720-000-0030-5101-0-0000-0000	500.00	500.00	348.25	69.65	151.75	0.00
DAILY SALES - A LA CARTE						
12-4-6730-000-0000-5101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
DAILY SALES - A LA CARTE						
12-4-6730-000-0010-5101-0-0000-0000	13,000.00	13,000.00	6,197.10	47.67	6,802.90	860.55
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	10,000.00	10,000.00	7,292.55	72.93	2,707.45	1,088.75
ADULT HEAD START BREAKFAST LUNCH						
12-4-6730-000-0020-5101-0-0000-5555	0.00	0.00	0.00	0.00	0.00	0.00
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	10,000.00	10,000.00	8,091.65	80.92	1,908.35	1,055.30
OTHER FOOD SERVICE INCOME						
12-4-6790-000-0000-5101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FOOD SERVICE INCOME						
12-4-6790-000-0010-5101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FOOD SERVICE INCOME						
12-4-6790-000-0020-5101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FOOD SERVICE INCOME						
12-4-6790-000-0030-5101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	300.00	300.00	67.91	22.64	232.09	11.11

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	700.00	700.00	515.60	73.66	184.40	71.84
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	400.00	400.00	98.77	24.69	301.23	16.16
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	200.00	116.69	198.48	99.24	1.52	30.90
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	500.00	500.00	141.99	28.40	358.01	23.24
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	200.00	116.69	176.63	88.32	23.37	25.09
FEES						
12-4-6930-000-0010-5101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
FEES						
12-4-6930-000-0010-7101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
FEES						
12-4-6930-000-0020-5101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
FEES						
12-4-6930-000-0020-7101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
FEES						
12-4-6930-000-0030-5101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
FEES						
12-4-6930-000-0030-7101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB FROM PRIVATE SOURCES						
12-4-6940-000-0000-6001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB FROM PRIVATE SOURCES						
12-4-6940-000-0010-7101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
CONTRIB FROM PRIVATE SOURCES						
12-4-6940-000-0020-7101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB FROM PRIVATE SOURCES						
12-4-6940-000-0020-7101-0-1300-0000	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB FROM PRIVATE SOURCES						
12-4-6940-000-0020-7101-0-4500-0000	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB FROM PRIVATE SOURCES						
12-4-6940-000-0030-7101-0-0000-0000	500.00	291.69	0.00	0.00	500.00	0.00
RESTRICTED LOCAL GRANT						
12-4-6970-000-0000-8992-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES						
12-4-6990-000-0000-0000-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES						
12-4-6990-000-0010-5101-0-0000-0000	205.00	205.00	497.84	242.85	-292.84	68.35
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	800.00	800.00	2,077.16	259.65	-1,277.16	109.57
OTHER LOCAL SOURCES HEAD START						
12-4-6990-000-0020-5101-0-0000-5555	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	800.00	800.00	1,299.46	162.43	-499.46	117.64
OTHER LOCAL SOURCES						
12-4-6999-000-0000-5101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	62,500.00	62,500.00	51,443.25	82.31	11,056.75	4,786.00
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-6110	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-6120	0.00	0.00	0.00	0.00	0.00	0.00
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-6130	0.00	0.00	0.00	0.00	0.00	0.00
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-6140	0.00	0.00	0.00	0.00	0.00	0.00
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-6150	0.00	0.00	0.00	0.00	0.00	0.00
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-6160	0.00	0.00	0.00	0.00	0.00	0.00
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-6170	0.00	0.00	0.00	0.00	0.00	0.00
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-6190	0.00	0.00	0.00	0.00	0.00	0.00
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	9,200.00	5,366.69	6,310.80	68.60	2,889.20	690.80
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-6120	0.00	0.00	0.00	0.00	0.00	0.00
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-6130	0.00	0.00	0.00	0.00	0.00	0.00
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-6150	0.00	0.00	0.00	0.00	0.00	0.00
ADMISSIONS						
12-4-7110-000-0030-7101-0-0000-0000	1,000.00	583.31	0.00	0.00	1,000.00	0.00
APPROPRIATIONS						
12-4-7140-000-0010-7101-0-0000-0000	9,724.00	9,724.00	9,724.00	100.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
APPROPRIATIONS						
12-4-7140-000-0020-7101-0-0000-0000	10,098.00	5,890.50	10,126.00	100.28	-28.00	0.00
APPROPRIATIONS						
12-4-7140-000-0030-7101-0-0000-0000	15,334.00	15,334.00	15,372.32	100.25	-38.32	0.00
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-0000	43,000.00	43,000.00	26,332.08	61.24	16,667.92	5,862.59
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-0101	0.00	0.00	0.00	0.00	0.00	0.00
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-6110	0.00	0.00	0.00	0.00	0.00	0.00
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-6120	0.00	0.00	0.00	0.00	0.00	0.00
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-6130	0.00	0.00	0.00	0.00	0.00	0.00
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-6140	0.00	0.00	0.00	0.00	0.00	0.00
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-6150	0.00	0.00	0.00	0.00	0.00	0.00
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-6160	0.00	0.00	0.00	0.00	0.00	0.00
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-6170	0.00	0.00	0.00	0.00	0.00	0.00
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-6190	0.00	0.00	0.00	0.00	0.00	0.00
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-6200	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,600.00	17,266.69	19,913.54	67.28	9,686.46	3,146.50
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-2550	0.00	0.00	0.00	0.00	0.00	0.00
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-6130	0.00	0.00	0.00	0.00	0.00	0.00
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	12,000.00	7,000.00	11,034.80	91.96	965.20	1,557.30
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	4,000.00	4,000.00	531.65	13.29	3,468.35	0.00
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	800.00	466.69	1,295.40	161.93	-495.40	352.20
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,850.00	2,829.19	616.51	12.71	4,233.49	616.51
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	2,750.00	2,750.00	470.00	17.09	2,280.00	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	250.00	145.81	4.00	1.60	246.00	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0030-7101-0-0000-0000	2,000.00	1,166.69	0.00	0.00	2,000.00	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						
12-4-7300-000-0020-7101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
FINES & PENALTIES						
12-4-7300-000-0020-7101-0-0000-2510	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
FINES & PENALTIES						
12-4-7300-000-0030-7101-0-0000-0000	200.00	116.69	28.00	14.00	172.00	8.00
*** BAD FUNCTION ***						
12-4-7320-000-0030-7101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	47,000.00	47,000.00	24,344.03	51.80	22,655.97	4,251.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-6110	0.00	0.00	0.00	0.00	0.00	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-6120	0.00	0.00	0.00	0.00	0.00	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-6130	0.00	0.00	0.00	0.00	0.00	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-6140	0.00	0.00	0.00	0.00	0.00	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-6150	0.00	0.00	0.00	0.00	0.00	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-6160	0.00	0.00	0.00	0.00	0.00	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-6170	0.00	0.00	0.00	0.00	0.00	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-6180	0.00	0.00	0.00	0.00	0.00	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-6190	0.00	0.00	0.00	0.00	0.00	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-6200	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	1,650.00	962.50	2,781.24	168.56	-1,131.24	577.53
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-2540	0.00	0.00	0.00	0.00	0.00	0.00
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-2550	0.00	0.00	0.00	0.00	0.00	0.00
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-2580	0.00	0.00	0.00	0.00	0.00	0.00
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-2590	0.00	0.00	0.00	0.00	0.00	0.00
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-6120	0.00	0.00	0.00	0.00	0.00	0.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	15,500.00	9,041.69	20,532.10	132.47	-5,032.10	1,765.02
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-1999	0.00	0.00	0.00	0.00	0.00	0.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-2006	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS						
12-4-7380-000-0010-7101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS						
12-4-7380-000-0020-7101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	7,500.00	4,375.00	4,515.00	60.20	2,985.00	110.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
SALES						
12-4-7420-000-0030-7101-0-0000-0000	11,500.00	6,708.31	9,920.00	86.26	1,580.00	0.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	1,600.00	1,600.00	11,821.00	738.81	-10,221.00	500.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-6110	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-6120	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-6130	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-6140	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-6150	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-6160	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-6170	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-6180	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-6190	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-6200	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	4,225.00	2,575.93	463.75	10.98	3,761.25	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
DONATIONS						
12-4-7430-000-0020-7101-0-0000-2515	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-2520	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-2530	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-6120	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-6130	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-6140	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-6150	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	500.00	291.69	3,314.94	662.99	-2,814.94	2,594.94
DONATIONS						
12-4-7430-000-0030-7101-0-0000-1999	0.00	0.00	0.00	0.00	0.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	500.00	500.00	4,565.33	913.07	-4,065.33	1,735.33
ACCOMODATIONS						
12-4-7440-000-0010-7101-0-0000-6110	0.00	0.00	0.00	0.00	0.00	0.00
ACCOMODATIONS						
12-4-7440-000-0010-7101-0-0000-6120	0.00	0.00	0.00	0.00	0.00	0.00
ACCOMODATIONS						
12-4-7440-000-0010-7101-0-0000-6130	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
ACCOMODATIONS						
12-4-7440-000-0010-7101-0-0000-6140	0.00	0.00	0.00	0.00	0.00	0.00
ACCOMODATIONS						
12-4-7440-000-0010-7101-0-0000-6150	0.00	0.00	0.00	0.00	0.00	0.00
ACCOMODATIONS						
12-4-7440-000-0010-7101-0-0000-6160	0.00	0.00	0.00	0.00	0.00	0.00
ACCOMODATIONS						
12-4-7440-000-0010-7101-0-0000-6170	0.00	0.00	0.00	0.00	0.00	0.00
ACCOMODATIONS						
12-4-7440-000-0010-7101-0-0000-6190	0.00	0.00	0.00	0.00	0.00	0.00
ACCOMODATIONS						
12-4-7440-000-0010-7101-0-0000-6200	0.00	0.00	0.00	0.00	0.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	4,000.00	2,333.38	5,707.89	142.70	-1,707.89	0.00
ACCOMODATIONS						
12-4-7440-000-0020-7101-0-0000-2580	0.00	0.00	0.00	0.00	0.00	0.00
ACCOMODATIONS						
12-4-7440-000-0020-7101-0-0000-6120	0.00	0.00	0.00	0.00	0.00	0.00
ACCOMODATIONS						
12-4-7440-000-0020-7101-0-0000-6130	0.00	0.00	0.00	0.00	0.00	0.00
ACCOMODATIONS						
12-4-7440-000-0020-7101-0-0000-6140	0.00	0.00	0.00	0.00	0.00	0.00
ACCOMODATIONS						
12-4-7440-000-0020-7101-0-0000-6150	0.00	0.00	0.00	0.00	0.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	6,000.00	3,500.00	4,108.51	68.48	1,891.49	749.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	8,125.00	8,125.00	10,039.13	123.56	-1,914.13	0.00
OTHER						
12-4-7490-000-0010-7101-0-0000-0101	0.00	0.00	0.00	0.00	0.00	0.00
OTHER						
12-4-7490-000-0010-7101-0-0000-6110	0.00	0.00	0.00	0.00	0.00	0.00
OTHER						
12-4-7490-000-0010-7101-0-0000-6120	0.00	0.00	0.00	0.00	0.00	0.00
OTHER						
12-4-7490-000-0010-7101-0-0000-6130	0.00	0.00	0.00	0.00	0.00	0.00
OTHER						
12-4-7490-000-0010-7101-0-0000-6140	0.00	0.00	0.00	0.00	0.00	0.00
OTHER						
12-4-7490-000-0010-7101-0-0000-6150	0.00	0.00	0.00	0.00	0.00	0.00
OTHER						
12-4-7490-000-0010-7101-0-0000-6160	0.00	0.00	0.00	0.00	0.00	0.00
OTHER						
12-4-7490-000-0010-7101-0-0000-6170	0.00	0.00	0.00	0.00	0.00	0.00
OTHER						
12-4-7490-000-0010-7101-0-0000-6180	0.00	0.00	0.00	0.00	0.00	0.00
OTHER						
12-4-7490-000-0010-7101-0-0000-6190	0.00	0.00	0.00	0.00	0.00	0.00
OTHER						
12-4-7490-000-0010-7101-0-0000-6200	0.00	0.00	0.00	0.00	0.00	0.00
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	2,600.00	1,516.69	4,066.98	156.42	-1,466.98	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
OTHER						
12-4-7490-000-0020-7101-0-0000-2550	0.00	0.00	0.00	0.00	0.00	0.00
OTHER						
12-4-7490-000-0020-7101-0-1300-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER						
12-4-7490-000-0020-7101-0-4500-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER						
12-4-7490-000-0030-7101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER						
12-4-7490-000-0030-7101-0-0000-2000	0.00	0.00	0.00	0.00	0.00	0.00
FUND RAISER						
12-4-7710-000-0020-7101-0-0000-0000	3,700.00	2,158.31	4,109.59	111.07	-409.59	0.00
OTHER						
12-4-7910-000-0020-7101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES						
12-4-8001-000-0000-8001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
SLC/E-RATE PAY ON BEHALF						
12-4-8425-000-0000-8425-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
REFUNDS ON PRIOR YEARS EXPEND.						
12-4-8960-000-8620-5101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER MISCELLANEOUS REVENUES						
12-4-8990-000-0000-8001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	11,000.00	11,000.00	6,863.40	62.39	4,136.60	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	15,000.00	15,000.00	9,723.16	64.82	5,276.84	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	18,000.00	18,000.00	12,010.96	66.73	5,989.04	0.00
FOOD DISTRIBUTION REIMBURSEMEN						
12-4-8994-000-0010-5101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
FOOD DISTRIBUTION REIMBURSEMEN						
12-4-8994-000-0020-5101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
FOOD DISTRIBUTION REIMBURSEMEN						
12-4-8994-000-0030-5101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	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						
12-4-9210-000-0000-1611-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0000-5101-0-0000-0232	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0000-5101-0-0000-0233	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0000-5101-0-0000-0234	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0000-5101-0-0000-0235	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0000-5101-0-0000-0236	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0000-5101-0-0000-0290	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0034	46,336.80	46,336.80	27,029.80	58.33	19,307.00	3,861.40
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0232	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0233	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0234	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0235	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0236	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0290	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	15,300.00	15,300.00	5,253.40	34.34	10,046.60	0.00
INTERFND OPER TRA IN						
12-4-9210-000-0010-7101-0-0000-6110	0.00	0.00	0.00	0.00	0.00	0.00
INTERFND OPER TRA IN						
12-4-9210-000-0010-7101-0-0000-6120	0.00	0.00	0.00	0.00	0.00	0.00
INTERFND OPER TRA IN						
12-4-9210-000-0010-7101-0-0000-6130	0.00	0.00	0.00	0.00	0.00	0.00
INTERFND OPER TRA IN						
12-4-9210-000-0010-7101-0-0000-6140	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
INTERFND OPER TRA IN						
12-4-9210-000-0010-7101-0-0000-6150	0.00	0.00	0.00	0.00	0.00	0.00
INTERFND OPER TRA IN						
12-4-9210-000-0010-7101-0-0000-6160	0.00	0.00	0.00	0.00	0.00	0.00
INTERFND OPER TRA IN						
12-4-9210-000-0010-7101-0-0000-6170	0.00	0.00	0.00	0.00	0.00	0.00
INTERFND OPER TRA IN						
12-4-9210-000-0010-7101-0-0000-6180	0.00	0.00	0.00	0.00	0.00	0.00
INTERFND OPER TRA IN						
12-4-9210-000-0010-7101-0-0000-6190	0.00	0.00	0.00	0.00	0.00	0.00
INTERFND OPER TRA IN						
12-4-9210-000-0010-7101-0-0000-6200	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	66,201.72	66,201.72	38,617.67	58.33	27,584.05	5,516.81
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0232	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0233	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0234	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0235	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0236	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0290	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-8420-0236	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-7101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	58,835.52	58,835.52	34,320.72	58.33	24,514.80	4,902.96
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0232	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0233	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0234	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0235	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0236	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0290	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-7101-0-0000-0000	13,000.00	7,583.31	7,264.78	55.88	5,735.22	7,264.78
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-8620-5101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0010-7101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0010-7101-0-0000-8620	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0020-7101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0030-7101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN						
12-4-9242-000-0000-4170-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN						
12-4-9243-000-0000-4110-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN						
12-4-9243-000-0000-4121-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN						
12-4-9243-000-0000-4130-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN						
12-4-9243-000-0000-4170-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
REFUNDS ON PRIOR YR. EXPEND.						
12-4-9910-000-0000-4130-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
REFUNDS ON PRIOR YR. EXPEND.						
12-4-9910-000-0000-4130-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
REFUNDS ON PRIOR YR. EXPEND.						
12-4-9910-000-0000-4136-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
REFUNDS ON PRIOR YR. EXPEND.						
12-4-9910-000-0000-4136-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
REFUNDS ON PRIOR YR. EXPEND.						
12-4-9910-000-0000-4510-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
REFUNDS ON PRIOR YR. EXPEND.						
12-4-9910-000-0000-5412-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
SLC E-RATE REFUND P/YR						
12-4-9911-000-0000-8992-0-0000-0000	30,000.00	30,000.00	15,163.34	50.54	14,836.66	0.00
SLC E-RATE REFUND P/YR						
12-4-9911-000-0010-8992-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
SLC E-RATE REFUND P/YR						
12-4-9911-000-0020-8992-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
SLC E-RATE REFUND P/YR						
12-4-9911-000-0030-8992-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
SLC E-RATE REFUND P/YR						
12-4-9911-000-8620-8992-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	2,525,478.56	2,466,809.70	1,561,440.69	61.83	964,037.87	240,605.77

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 13 - DEBT SERVICE FUND						
PUB SCH FUND CAP OUT						
13-4-2120-000-0000-2120-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
PUB SCH FUND CAP OUT						
13-4-2120-000-0000-9116-0-0000-0000	6,993.76	6,993.76	23,012.33	329.04	-16,018.57	0.00
INTEREST						
13-4-6810-000-0000-6001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST						
13-4-6810-000-0000-6310-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST						
13-4-6810-000-0000-9110-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST						
13-4-6810-000-0000-9112-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST						
13-4-6810-000-0000-9116-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
BONDS AND WARRANTS						
13-4-9110-000-0000-9110-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
BONDS AND WARRANTS						
13-4-9110-000-0000-9112-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	629,106.00	629,106.00	422,737.52	67.20	206,368.48	52,842.19
REFUNDS ON PRIOR YR. EXPEND.						
13-4-9910-000-0000-9110-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	636,099.76	636,099.76	445,749.85	70.08	190,349.91	52,842.19

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 14 - CAPITAL PROJECTS FUND						
TRANSPORTATION-FLEET RENEWAL						
14-4-1320-000-0000-1320-0-0000-0000	57,441.00	57,441.00	33,502.00	58.32	23,939.00	4,786.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	250,383.73	250,383.73	-19,515.45	-7.79	269,899.18	0.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-8410-0-0000-0000	95,946.51	95,946.51	82,835.16	86.33	13,111.35	0.00
PUB SCH FUND CAP OUT						
14-4-2120-000-0000-8411-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
PUB SCH FUND CAP OUT						
14-4-2120-000-0000-9116-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SCHOOL FUND-INTEREST						
14-4-2130-000-0000-2120-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SCHOOL FUND-INTEREST						
14-4-2130-000-0000-2130-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
PSCA-STATE PAID						
14-4-2210-000-0000-2210-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
PSCA PD ON BEHALF OF LEA PEEP						
14-4-2214-000-0000-2214-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
PSCA DIRECT PAYMENT						
14-4-2220-000-0000-2220-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
ACT 2010 - 720 FLEET RENEWAL						
14-4-2255-000-0000-2255-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
ACT 2010 - 720 FLEET RENEWAL						
14-4-2255-000-0000-2256-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
ACT 2012-526 FLEET RENEWAL						
14-4-2256-000-0000-2256-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 14 - CAPITAL PROJECTS FUND						
TITLE II PART A						
14-4-4130-000-0000-4130-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY REG AD VALOREM_4__MILLS						
14-4-6010-000-0000-2120-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SALES TAX 1_%						
14-4-6110-000-0000-2120-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	576,000.00	576,000.00	331,617.87	57.57	244,382.13	47,294.12
INTEREST						
14-4-6810-000-0000-2220-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	10.00	10.00	7.11	71.10	2.89	0.03
INTEREST						
14-4-6810-000-0000-9110-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER MISC REVENUES						
14-4-8990-000-0000-9110-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
BONDS AND WARRANTS						
14-4-9110-000-0000-8410-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
QUALIFED SCHOOL CONSTRUCTION						
14-4-9116-000-0000-9116-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
LOANS						
14-4-9150-000-0000-8410-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
LOANS						
14-4-9150-000-0000-9150-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
INTERFND OPER TRA IN						
14-4-9210-000-0000-8410-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 14 - CAPITAL PROJECTS FUND						
INTERFUND OPERAT TRANSFERS IN						
14-4-9210-000-0000-9110-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
14-4-9210-000-0000-9112-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
INTERFND OPER TRA IN						
14-4-9210-000-0000-9116-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
REFUNDS ON PRIOR YR. EXPEND.						
14-4-9910-000-0000-9110-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	979,781.24	979,781.24	428,446.69	43.73	551,334.55	52,080.15

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 32 - EXPENDABLE TRUST FUND						
FINES AND PENALTIES						
32-4-6931-000-0010-7501-0-0000-0000	200.00	200.00	50.00	25.00	150.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0020-7501-0-0000-0000	50.00	29.19	0.00	0.00	50.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0030-7501-0-0000-0000	300.00	175.00	50.00	16.67	250.00	25.00
CONTRIB FROM PRIVATE SOURCES						
32-4-6940-000-0020-7501-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES						
32-4-6999-000-0010-7501-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES						
32-4-6999-000-0020-7501-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES						
32-4-6999-000-0030-7501-0-0000-0000	300.00	175.00	0.00	0.00	300.00	0.00
ADMISSIONS						
32-4-7110-000-0010-7501-0-0000-0000	0.00	0.00	7,501.00	0.00	-7,501.00	0.00
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	1,100.00	641.69	499.58	45.42	600.42	78.56
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	12,000.00	7,000.00	40,690.18	339.08	-28,690.18	274.00
SALES						
32-4-7420-000-0020-7501-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
32-4-7430-000-0030-7501-0-0000-0000	500.00	291.69	0.00	0.00	500.00	0.00
ACCOMODATIONS						
32-4-7440-000-0010-7501-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 32 - EXPENDABLE TRUST FUND						
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	800.00	466.69	33.00	4.13	767.00	0.00
OTHER						
32-4-7490-000-0010-7501-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	41,500.00	41,500.00	34,797.17	83.85	6,702.83	54.01
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	4,600.00	2,683.31	1,506.06	32.74	3,093.94	959.20
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	875.00	959.53	63.97	540.47	167.01
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	1,950.00	1,950.00	1,182.00	60.62	768.00	576.00
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0020-7501-0-0000-0000	400.00	233.31	380.00	95.00	20.00	0.00
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	146,200.00	146,200.00	63,195.82	43.23	83,004.18	3,908.00
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	41,000.00	23,916.62	38,798.83	94.63	2,201.17	14,263.70
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	23,300.00	23,300.00	1,673.00	7.18	21,627.00	250.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-5555	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	0.00	0.00	751.52	0.00	-751.52	75.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	0.00	0.00	8,890.77	0.00	-8,890.77	4,155.77

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 TOTAL BUDGET	2016 YTD BUDGET	2016 YTD ACTUAL	% OF BUDGET	VARIANCE	2016 MTD ACTUAL
Fund 32 - EXPENDABLE TRUST FUND						
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0020-7501-0-0000-0000	350.00	204.19	210.00	60.00	140.00	0.00
OTHER						
32-4-7910-000-0010-7501-0-0000-0000	1,500.00	1,500.00	100.00	6.67	1,400.00	0.00
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	12,700.00	7,408.31	0.00	0.00	12,700.00	0.00
OTHER						
32-4-7910-000-0030-7501-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0010-7501-0-0000-0000	0.00	0.00	17.50	0.00	-17.50	0.00
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0020-7501-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0030-7501-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
32-4-9230-000-0010-7501-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	290,250.00	258,750.00	201,285.96	69.35	88,964.04	24,786.25
TOTAL REVENUES	14,162,894.23	14,072,725.37	8,483,025.65	59.90	5,679,868.58	1,086,070.81

*** END OF REPORT ***