DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 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	7,752,174.00	7,752,174.00	5,168,120.00	66.67	2,584,054.00	646,015.00
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	0.00	0.00	0.00	0.00
FOUNDATION STUDENT GROWTH						
11-4-1121-000-0000-1110-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
FOUNDATION PROGRAM S						
11-4-1130-000-0000-1126-0-0000-0000	0.00	0.00	0.00	0.00	0.00	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
TEACHER STABILIZATION PROGRAM						
11-4-1131-000-0000-1131-0-0000-0000	243,628.00	243,628.00	162,416.00	66.67	81,212.00	20,302.00
TEAMS CONTRACT						
11-4-1132-000-0000-1132-0-0000-0000	206,418.00	206,418.00	136,605.35	66.18	69,812.65	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	121,912.00	121,912.00	81,272.00	66.66	40,640.00	10,159.00
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	60,966.00	60,966.00	40,648.00	66.67	20,318.00	5,081.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 11 - GENERAL FUND						
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	12,713.00	12,713.00	8,472.00	66.64	4,241.00	1,059.00
LIBRARY ENHANCEMENT						
11-4-1223-000-0000-1223-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
AL READING INITIATIVE INTERVEN						
11-4-1226-000-0000-1226-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
AL READING INITIATIVE SUMMER						
11-4-1227-000-0000-1226-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
AL READING INITIATIVE SUMMER						
11-4-1227-000-0000-1227-0-0000-0000	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
ARI						
11-4-1230-000-0000-1226-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
ARI						
11-4-1230-000-0000-1227-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	80,000.00	80,000.00	60,003.00	75.00	19,997.00	0.00
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
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

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 11 - GENERAL FUND						
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	2,147.00	2,147.00	1,432.00	66.70	715.00	179.00
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
ENGLISH AS SECOND LA						
11-4-1252-000-0000-1520-0-0000-0000	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
STUDENT ASSESSMENT						
11-4-1261-000-0000-1261-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT ASSESSMENT						
11-4-1261-000-0000-1262-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT ASSESSMENT						
11-4-1261-000-0000-1271-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 11 - GENERAL FUND						
EARLY CHILDHOOD CLASSROOM ASMT						
11-4-1262-000-0000-1262-0-0000-0000	2,236.00	2,236.00	2,236.00	100.00	0.00	0.00
BULLYING PREVENTION PROGRAM						
11-4-1273-000-0000-1273-0-0000-0000	13,000.00	13,000.00	6,500.00	50.00	6,500.00	0.00
GIFTED EDUCATION						
11-4-1275-000-0000-1273-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	6,782.00	6,782.00	4,520.00	66.65	2,262.00	565.00
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	2,400.00	2,400.00	1,200.00	50.00	1,200.00	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	0.00	0.00	0.00	0.00	0.00	0.00
CYBERSECURITY						
11-4-1287-000-0000-1287-0-0000-0000	25,000.00	25,000.00	12,500.00	50.00	12,500.00	0.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	494,041.00	494,041.00	329,360.00	66.67	164,681.00	41,170.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 11 - GENERAL FUND						
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
AT-RISK PROGRAM						
11-4-1410-000-0000-1131-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1132-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	35,298.00	35,298.00	23,536.00	66.68	11,762.00	2,942.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
ALABAMA AHEAD						
11-4-1413-000-0000-1413-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	35,347.00	35,347.00	23,568.00	66.68	11,779.00	2,946.00
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	262,836.00	262,836.00	286,436.00	108.98	-23,600.00	87,612.00
LEGISLATIVE SPEC APPROPRIATION						
11-4-1760-000-0000-1760-0-0000-1090	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 11 - GENERAL FUND						
LEGISLATIVE SPEC APPROPRIATION						
11-4-1760-000-0000-1760-0-0000-1091	0.00	0.00	0.00	0.00	0.00	0.00
EFT ADVANCEMENT AND TECHNOLOGY						
11-4-1765-000-0000-1765-0-0000-0000	347,799.00	347,799.00	0.00	0.00	347,799.00	0.00
EFT ADVANCEMENT AND TECHNOLOGY						
11-4-1765-000-0000-1765-9-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
EFT ADVANCEMENT AND TECHNOLOGY						
11-4-1765-000-0000-1766-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
DIGITAL TOOLS FOR TEACHERS						
11-4-1766-000-0000-1766-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
STATE CONTRACTS						
11-4-1810-000-0000-1810-0-0000-0000	31,500.00	31,500.00	23,625.00	75.00	7,875.00	0.00
STATE CONTRACTS						
11-4-1810-000-0000-1810-9-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
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
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

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 11 - GENERAL FUND						
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	196,430.00	196,430.00	118,542.29	60.35	77,887.71	15,160.34
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	162.03	0.00	-162.03	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 COMMUNITY SVCS GRANT						
11-4-2901-000-0000-6001-0-0000-1091	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STATE SOURCES - LEGISLATIVE COMM SERV						
11-4-2901-000-0000-6001-0-0000-1092	16,770.00	16,770.00	16,770.00	100.00	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	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 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
VOC PRG IMPROVEMENT						
11-4-3317-000-0000-3317-0-0000-0000	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
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	300.00	300.00	360.00	120.00	-60.00	160.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 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	360,000.00	360,000.00	356,872.09	99.13	3,127.91	5,986.38
BUSINESS PRIVILEGE TAX						
11-4-6095-000-0000-6001-0-0000-0000	4,700.00	4,700.00	0.00	0.00	4,700.00	0.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-1110-0-0000-0000	482,760.00	482,760.00	321,840.00	66.67	160,920.00	40,230.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,190,000.00	1,190,000.00	851,006.37	71.51	338,993.63	111,460.06
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	145,000.00	145,000.00	141,129.90	97.33	3,870.10	3,509.46
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	245,000.00	245,000.00	235,893.77	96.28	9,106.23	4,553.31
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	38,000.00	38,000.00	24,822.57	65.32	13,177.43	1,386.75
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,200.00	1,200.00	858.00	71.50	342.00	132.00
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	400.00	400.00	293.00	73.25	107.00	3.00
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	22,500.00	100.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 11 - GENERAL FUND						
INTEREST						
11-4-6810-000-0000-6001-0-0000-0000	10,000.00	10,000.00	6,959.45	69.59	3,040.55	1,030.47
INTEREST ON INVESTMENTS CD S						
11-4-6810-000-0000-6001-0-0000-1005	18,000.00	18,000.00	0.00	0.00	18,000.00	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	900.00	900.00	0.00	0.00	900.00	0.00
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	680.00	85.00	120.00	0.00
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	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 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	100,000.00	100,000.00	99,775.85	99.78	224.15	34,083.60
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	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 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	100.00	100.00	1,708.90	1,708.90	-1,608.90	0.00
OTHER LOCAL SOURCES CHROMEBOOK						
11-4-6999-000-0000-6001-0-0000-0135	7,500.00	7,500.00	7,620.20	101.60	-120.20	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

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 11 - GENERAL FUND						
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
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	5,000.00	5,000.00	30,045.75	600.92	-25,045.75	913.34
OTHER MISC REVENUES						
11-4-8990-000-0000-6001-0-0000-0107	0.00	0.00	0.00	0.00	0.00	0.00
OTHER MISC REVENUES						
11-4-8990-000-0000-6001-0-0000-0118	8,912.00	8,912.00	8,912.00	100.00	0.00	0.00
OTHER MISC REVENUES STADIUM PROJECT						
11-4-8990-000-0000-6001-0-0000-0123	0.00	0.00	0.00	0.00	0.00	0.00
OTHER MISC REVENUES						
11-4-8990-000-0000-6001-0-0000-0124	0.00	0.00	0.00	0.00	0.00	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

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 11 - GENERAL FUND						
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						
11-4-8995-000-0000-8995-0-0000-0000	14,000.00	14,000.00	14,188.97	101.35	-188.97	0.00
EXTRACURRICULAR TRIP						
11-4-8995-000-0000-8997-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
CHOICE TRANSPORTATION						
11-4-8996-000-0000-8996-0-0000-0000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
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- STATE CATASTROPHIC						
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

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 11 - GENERAL FUND						
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
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	71,096.34	71,096.34	45,029.72	63.34	26,066.62	5,732.79
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-2019	373,772.83	373,772.83	0.00	0.00	373,772.83	0.00
LEASE-PURCHASES						
11-4-9140-000-0000-6001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	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
LOANS						
11-4-9150-000-0000-6001-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
11-4-9210-000-0000-1279-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 11 - GENERAL FUND						
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
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	6,600.00	6,600.00	6,027.77	91.33	572.23	0.00
INSURANCE LOSS RECOVERIES						
11-4-9320-000-0000-6001-0-0000-0000	7,800.00	7,800.00	7,816.80	100.22	-16.80	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:	13,075,238.17	13,075,238.17	8,692,264.78	66.48	4,382,973.39	1,042,371.50

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 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
ACT 2013 CAREER TECH BOND ISSU						
12-4-2228-000-0000-2228-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	358,369.22	358,369.22	195,242.25	54.48	163,126.97	26,577.70
IDEA-PART B						
12-4-3210-000-0000-3210-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
IDEA-PART B						
12-4-3210-000-0000-4286-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
IDEA-PART B						
12-4-3210-000-0000-4286-1-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
IDEA HIGH COST FUND						
12-4-3213-000-0000-3213-0-0000-0000	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00
PRE-SCH AG 3-5-PARTB						
12-4-3220-000-0000-3213-0-0000-0000	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	18,361.00	18,361.00	13,243.94	72.13	5,117.06	1,654.71
PRE-SCH AG 3-5-PARTB						
12-4-3220-000-0000-4287-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
PRE-SCH AG 3-5-PARTB						
12-4-3220-000-0000-4290-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
PRE-SCH AG 3-5-PARTB						
12-4-3220-000-0000-4293-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
PRE-SCH AG 3-5-PARTB						
12-4-3220-000-0000-4294-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
PRE-SCH AG 3-5-PARTB						
12-4-3220-000-0000-4296-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
PRE-SCH AG 3-5-PARTB						
12-4-3220-000-0000-4297-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
PRE-SCH AG 3-5-PARTB						
12-4-3220-000-0000-4299-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	22,512.00	22,512.00	16,573.71	73.62	5,938.29	3,618.47
VOC PRG IMPROVEMENT						
12-4-3317-000-0000-3317-0-0000-0000	2,172.00	2,172.00	0.00	0.00	2,172.00	0.00
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	620,799.00	620,799.00	336,753.26	54.25	284,045.74	44,226.48
TITLE I PART A						
12-4-4110-000-0000-4110-1-0000-0000	142,925.60	142,925.60	142,925.60	100.00	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	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
TITLE I PT A SCHOOL IMPVMT						
12-4-4120-000-0000-4120-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
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	66,192.00	66,192.00	11,202.00	16.92	54,990.00	625.00
TITLE II PART A						
12-4-4130-000-0000-4288-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
TITLE II PART A						
12-4-4130-000-0000-4289-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	48,363.00	48,363.00	0.00	0.00	48,363.00	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

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
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
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	29,172.00	29,172.00	21,942.42	75.22	7,229.58	2,577.00
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

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
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
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
ARPA - IDEA PART B						
12-4-4286-000-0000-4286-0-0000-0000	67,019.00	67,019.00	456.10	0.68	66,562.90	0.00
ARPA - IDEA PART B PRESCHOOL						
12-4-4287-000-0000-4287-0-0000-0000	5,615.00	5,615.00	628.01	11.18	4,986.99	0.00
CARES ACT - ESSER						
12-4-4290-000-0000-4290-0-0000-0000	175,245.63	175,245.63	105,544.33	60.23	69,701.30	14,266.02
CARES ACT - ESSER						
12-4-4290-000-0000-4296-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT - ESSER						
12-4-4290-000-0000-4297-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT - ESSER						
12-4-4290-000-0000-4299-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT - GEER						
12-4-4291-000-0000-4291-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT - GEER						
12-4-4291-000-0000-4305-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
CARES ACT - GEER						
12-4-4291-000-0000-4306-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT CORONOVIRUS RELIEF						
12-4-4293-000-0000-4293-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT CORONOVIRUS RELIEF						
12-4-4294-000-0000-4294-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
ARPA ESSER III STATE RESERVE						
12-4-4295-000-0000-4295-0-0000-0000	307,716.00	307,716.00	32,604.88	10.60	275,111.12	11,550.38
CRRSA ACT - ESSER II						
12-4-4296-000-0000-4290-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT - ESSER II						
12-4-4296-000-0000-4296-0-0000-0000	1,843,789.64	1,843,789.64	231,069.54	12.53	1,612,720.10	15,796.19
CCRRSA ACT-ESSER II ALSDE RESE						
12-4-4297-000-0000-4295-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
CCRRSA ACT-ESSER II ALSDE RESE						
12-4-4297-000-0000-4297-0-0000-0000	41,861.87	41,861.87	5,477.94	13.09	36,383.93	0.00
ESSER III						
12-4-4298-000-0000-4298-0-0000-0000	4,721,910.07	4,721,910.07	756,286.40	16.02	3,965,623.67	426,778.18
ESSER II - LETRS						
12-4-4303-000-0000-4303-0-0000-0000	0.00	0.00	4,800.00	0.00	-4,800.00	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

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
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
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	110,000.00	110,000.00	158,492.77	144.08	-48,492.77	16,662.25
SCH LUNCH PROG-SEC11						
12-4-5110-000-0010-5101-0-0000-4444	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	285,000.00	285,000.00	195,987.02	68.77	89,012.98	22,406.43
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	400,000.00	400,000.00	286,457.23	71.61	113,542.77	35,478.00
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
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
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	14,000.00	14,000.00	13,503.25	96.45	496.75	1,635.94
USDA SEVERE NEED BRE						
12-4-5135-000-0010-5101-0-0000-4444	0.00	0.00	0.00	0.00	0.00	0.00
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0020-5101-0-0000-0000	32,000.00	32,000.00	30,217.23	94.43	1,782.77	3,962.20
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	60,000.00	60,000.00	84,959.57	141.60	-24,959.57	11,006.12

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
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	10,000.00	10,000.00	18,056.10	180.56	-8,056.10	184.41
FOOD DONATION PROGRA						
12-4-5160-000-0010-5170-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
FOOD DONATION PROGRAM						
12-4-5160-000-0020-5101-0-0000-0000	13,000.00	13,000.00	19,613.56	150.87	-6,613.56	198.28
FOOD DONATION PROGRA						
12-4-5160-000-0020-5170-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
FOOD DONATION PROGRAM						
12-4-5160-000-0030-5101-0-0000-0000	18,000.00	18,000.00	24,044.17	133.58	-6,044.17	238.35
FOOD DONATION PROGRA						
12-4-5160-000-0030-5170-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
USDA-DONATED FOODS REBATES/SAE						
12-4-5161-000-0010-5101-0-0000-0000	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
USDA-DONATED FOODS REBATES/SAE						
12-4-5161-000-0020-5101-0-0000-0000	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
USDA-DONATED FOODS REBATES/SAE						
12-4-5161-000-0030-5101-0-0000-0000	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
SUMMER FOOD SER PROG						
12-4-5170-000-0010-5101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
SUMMER FOOD SER PROG						
12-4-5170-000-0010-5170-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
SUMMER FOOD SER PROG						
12-4-5170-000-0020-5101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
SUMMER FOOD SER PROG						
12-4-5170-000-0020-5170-0-0000-0000	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
SUMMER FOOD SER PROG						
12-4-5170-000-0030-5101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
SUMMER FOOD SER PROG						
12-4-5170-000-0030-5170-0-0000-0000	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
USDA NSLP EQUIPMENT ASSISTANCE						
12-4-5194-000-0000-5194-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
USDA NSLP EQUIPMENT ASSISTANCE						
12-4-5194-000-0010-5194-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
USDA P-EBT ADMIN COSTS						
12-4-5196-000-0010-5101-0-0000-0000	0.00	0.00	282.42	0.00	-282.42	0.00
USDA P-EBT ADMIN COSTS						
12-4-5196-000-0020-5101-0-0000-0000	0.00	0.00	282.42	0.00	-282.42	0.00
USDA P-EBT ADMIN COSTS						
12-4-5196-000-0030-5101-0-0000-0000	0.00	0.00	282.43	0.00	-282.43	0.00
HHS-HEAD START						
12-4-5320-000-0000-5194-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
HHS-HEAD START						
12-4-5320-000-0000-5320-0-0000-0000	33,500.00	33,500.00	37,122.08	110.81	-3,622.08	4,088.07
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

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
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
OTHFEDERAL REVENUE						
12-4-5990-000-0010-5101-0-0000-0000	0.00	0.00	10,210.48	0.00	-10,210.48	0.00
OTHFEDERAL REVENUE						
12-4-5990-000-0020-5101-0-0000-0000	0.00	0.00	10,210.48	0.00	-10,210.48	0.00
OTHFEDERAL REVENUE						
12-4-5990-000-0030-5101-0-0000-0000	0.00	0.00	10,210.48	0.00	-10,210.48	0.00
OTHER REVENUES-LEAS						
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	1,000.00	1,000.00	13,450.60	1,345.06	-12,450.60	1,421.20
DAILY SALES- LUNCH						
12-4-6710-000-0010-5170-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	1,000.00	1,000.00	10,690.45	1,069.05	-9,690.45	1,417.45
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	1,200.00	1,200.00	1,831.60	152.63	-631.60	292.87
DAILY SALES- LUNCH						
12-4-6710-000-0030-5170-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
DAILY SALES - BREAKFAST						
12-4-6720-000-0000-5101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
DAILY SALES-BREAKFAST						
12-4-6720-000-0010-5101-0-0000-0000	100.00	100.00	366.55	366.55	-266.55	0.00
DAILY SALES - BREAKFAST						
12-4-6720-000-0020-5101-0-0000-0000	200.00	200.00	227.10	113.55	-27.10	23.85
DAILY SALES - BREAKFAST						
12-4-6720-000-0030-5101-0-0000-0000	200.00	200.00	0.00	0.00	200.00	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	500.00	500.00	5,794.32	1,158.86	-5,294.32	567.20
DAILY SALES-A LA CAR						
12-4-6730-000-0010-5170-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	500.00	500.00	7,109.71	1,421.94	-6,609.71	723.15
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 CAR						
12-4-6730-000-0020-5170-0-0000-0000	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	500.00	500.00	9,645.46	1,929.09	-9,145.46	898.50
DAILY SALES-A LA CAR						
12-4-6730-000-0030-5170-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
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

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
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	100.00	100.00	128.55	128.55	-28.55	24.05
INTEREST						
12-4-6810-000-0010-5170-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	2,000.00	2,000.00	1,093.94	54.70	906.06	143.64
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	100.00	100.00	187.00	187.00	-87.00	34.98
INTEREST						
12-4-6810-000-0020-5170-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	300.00	300.00	157.90	52.63	142.10	22.80
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	100.00	100.00	268.80	268.80	-168.80	50.29
INTEREST						
12-4-6810-000-0030-5170-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	400.00	400.00	174.04	43.51	225.96	20.52
FEES						
12-4-6930-000-0010-5101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
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	1,745.00	0.00	-1,745.00	0.00
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	100.00	100.00	0.00	0.00	100.00	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

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
OTHER LOCAL SOURCES						
12-4-6990-000-0010-5101-0-0000-0000	200.00	200.00	462.14	231.07	-262.14	50.53
OTHER LOCAL SOURCES						
12-4-6990-000-0010-5170-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	200.00	200.00	442.62	221.31	-242.62	66.97
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						
12-4-6990-000-0020-5170-0-0000-0000	10.00	10.00	0.00	0.00	10.00	0.00
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	200.00	200.00	53.29	26.65	146.71	5.00
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5170-0-0000-0000	10.00	10.00	0.00	0.00	10.00	0.00
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	73,000.00	73,000.00	53,064.53	72.69	19,935.47	3,697.84
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-6110	0.00	0.00	0.00	0.00	0.00	0.00
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

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
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	6,000.00	6,000.00	6,257.00	104.28	-257.00	0.00
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	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
APPROPRIATIONS						
12-4-7140-000-0010-7101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS						
12-4-7140-000-0020-7101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATIONS						
12-4-7140-000-0030-7101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-0000	27,700.00	27,700.00	48,463.40	174.96	-20,763.40	5,684.65

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
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
CONCESSIONS 12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	27,394.15	93.50	1,905.85	2,802.50
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

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	21,500.00	21,500.00	22,117.16	102.87	-617.16	3,237.42
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	1,000.00	1,000.00	2,456.21	245.62	-1,456.21	2,360.08
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,300.00	4,300.00	1,613.73	37.53	2,686.27	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	6,255.00	6,255.00	1,022.00	16.34	5,233.00	44.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	6,000.00	6,000.00	1,484.00	24.73	4,516.00	0.00
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	18.00	9.00	182.00	18.00
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
FINES & PENALTIES						
12-4-7300-000-0030-7101-0-0000-0000	25.00	25.00	0.00	0.00	25.00	0.00
*** 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	65,400.00	65,400.00	57,007.83	87.17	8,392.17	6,598.01

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
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
FUND RAISER 12-4-7340-000-0020-7101-0-0000-0000	13,000.00	13,000.00	1,125.16	8.66	11,874.84	637.52
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

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
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	29,000.00	29,000.00	22,330.54	77.00	6,669.46	223.40
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	3,500.00	3,500.00	2,581.00	73.74	919.00	60.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	5,605.00	93.42	395.00	335.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	8,155.00	116.50	-1,155.00	150.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	2,125.00	2,125.00	10,534.65	495.75	-8,409.65	897.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-6110	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
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	900.00	900.00	4,053.00	450.33	-3,153.00	0.00
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

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
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	1,400.00	1,400.00	200.00	14.29	1,200.00	0.00
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	6,150.00	6,150.00	8,524.00	138.60	-2,374.00	1,441.50
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
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

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
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	11,100.00	11,100.00	0.00	0.00	11,100.00	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	1,500.00	1,500.00	552.63	36.84	947.37	302.00
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	8,500.00	8,500.00	17,005.38	200.06	-8,505.38	895.86
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

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
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	1,425.00	1,425.00	1,274.00	89.40	151.00	0.00
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

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
OTHER						
12-4-7490-000-0030-7101-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00
OTHER						
12-4-7490-000-0030-7101-0-0000-2000	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	500.00	2,499.58	499.92	-1,999.58	2,499.58
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 MISC REVENUES						
12-4-8990-000-0030-7101-0-0000-0000	5,000.00	5,000.00	948.80	18.98	4,051.20	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	200.00	200.00	7,520.00	3,760.00	-7,320.00	0.00
OTHER REVENUE-REBATE						
12-4-8993-000-0010-5170-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	200.00	200.00	7,520.01	3,760.01	-7,320.01	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
OTHER REVENUE-REBATE						
12-4-8993-000-0020-5170-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	200.00	200.00	7,520.01	3,760.01	-7,320.01	0.00
OTHER REVENUE-REBATE						
12-4-8993-000-0030-5170-0-0000-0000	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
DONATED FOOD LOSS						
12-4-8998-000-0020-5101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
DONATED FOOD LOSS						
12-4-8998-000-0030-5101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	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

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
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
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
INTERFND OPER TRA IN						
12-4-9210-000-0010-5101-0-0000-0000	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	55,234.00	55,234.00	36,822.88	66.67	18,411.12	4,602.86
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
INTERFND OPER TRN IN						
12-4-9210-000-0010-5170-0-0000-0034	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	35,750.00	35,750.00	10,374.57	29.02	25,375.43	3,243.99

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
INTERFND OPER TRA IN						
12-4-9210-000-0010-7101-0-0000-0001	0.00	0.00	0.00	0.00	0.00	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
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
INTERFND OPER TRA IN						
12-4-9210-000-0020-5101-0-0000-0000	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	54,471.00	54,471.00	36,314.08	66.67	18,156.92	4,539.26

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
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
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
INTERFND OPER TRA IN 12-4-9210-000-0020-5170-0-0000-0034	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
INTERFND OPER TRA IN 12-4-9210-000-0020-7101-0-0000-0001	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	52,317.00	52,317.00	34,878.32	66.67	17,438.68	4,359.79
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

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
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
INTERFND OPER TRA IN						
12-4-9210-000-0030-5170-0-0000-0034	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	15,750.00	15,750.00	5,565.48	35.34	10,184.52	0.00
INTERFND OPER TRA IN						
12-4-9210-000-0030-7101-0-0000-0001	0.00	0.00	0.00	0.00	0.00	0.00
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
INTERFND OPER TRA IN						
12-4-9210-920-0030-5170-0-8420-0000	0.00	0.00	0.00	0.00	0.00	0.00
INTERFND OPER TRA IN						
12-4-9210-923-0020-7101-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
INTERFND OPER TRA IN						
12-4-9210-923-0020-7101-0-0000-0001	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	1,865.00	1,865.00	1,864.25	99.96	0.75	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0010-7101-0-0000-0001	20,300.00	20,300.00	20,300.00	100.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
TRANSFERS-IN-LSA						
12-4-9230-000-0010-7101-0-0000-8620	0.00	0.00	0.00	0.00	0.00	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0020-7101-0-0000-0000	1,993.00	1,993.00	1,993.00	100.00	0.00	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0020-7101-0-0000-0001	23,100.00	23,100.00	23,100.00	100.00	0.00	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0030-7101-0-0000-0000	2,283.00	2,283.00	2,282.50	99.98	0.50	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0030-7101-0-0000-0001	30,100.00	30,100.00	30,100.00	100.00	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						
12-4-9242-000-0000-4180-0-0000-0000	48,363.00	48,363.00	0.00	0.00	48,363.00	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

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
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
SLC E-RATE REFUND P/YR						
12-4-9911-000-0000-8992-0-0000-0000	9,600.00	9,600.00	0.00	0.00	9,600.00	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:	10,231,799.03	10,231,799.03	3,360,952.99	32.85	6,870,846.04	697,923.44

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 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	6,993.30	6,993.30	19,515.45	279.06	-12,522.15	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
DIVIDENDS						
13-4-6820-000-0000-6310-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	1,800.00	1,800.00	11.40	0.63	1,788.60	0.91
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
OTH PROCDS/LONG-TERM						
13-4-9190-000-0000-6310-0-0000-0000	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

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 13 - DEBT SERVICE FUND						
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	627,732.50	627,732.50	423,088.39	67.40	204,644.11	52,844.38
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:	636,525.80	636,525.80	442,615.24	69.54	193,910.56	52,845.29

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 14 - CAPITAL PROJECTS FUND						
TRANSPORTATION-FLEET RENEWAL						
14-4-1320-000-0000-1320-0-0000-0000	83,391.00	83,391.00	55,592.00	66.66	27,799.00	6,949.00
AT-RISK PROGRAM						
14-4-1410-000-0000-1410-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	284,392.30	284,392.30	188,455.55	66.27	95,936.75	207,971.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-8410-0-0000-0000	95,660.40	95,660.40	94,711.19	99.01	949.21	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

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 14 - CAPITAL PROJECTS FUND						
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
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	260,000.00	260,000.00	201,736.23	77.59	58,263.77	28,108.70
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	2.95	29.50	7.05	0.00
INTEREST						
14-4-6810-000-0000-9110-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST						
14-4-6810-000-0000-9120-0-0000-0000	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
BONDS AND WARRANTS						
14-4-9110-000-0000-9110-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
BONDS AND WARRANTS						
14-4-9110-000-0000-9120-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 14 - CAPITAL PROJECTS FUND						
QUALIFED SCHOOL CONSTRUCTION						
14-4-9116-000-0000-9116-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
PREMIUMS/INSTRU SOLD						
14-4-9120-000-0000-9110-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
PREMIUMS/INSTRU SOLD						
14-4-9120-000-0000-9120-0-0000-0000	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
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:	723,453.70	723,453.70	540,497.92	74.71	182,955.78	243,028.70

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 32 - EXPENDABLE TRUST FUND						
FINES AND PENALTIES						
32-4-6931-000-0010-7501-0-0000-0000	200.00	200.00	0.00	0.00	200.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0020-7501-0-0000-0000	100.00	100.00	31.00	31.00	69.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0030-7501-0-0000-0000	200.00	200.00	0.00	0.00	200.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
ADMISSIONS						
32-4-7110-000-0010-7501-0-0000-0000	13,850.00	13,850.00	10,500.00	75.81	3,350.00	0.00
ADMISSIONS						
32-4-7110-000-0020-7501-0-0000-0000	200.00	200.00	0.00	0.00	200.00	0.00
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	242.93	60.73	157.07	37.52
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	29,500.00	29,500.00	3,908.00	13.25	25,592.00	100.00
SALES						
32-4-7420-000-0020-7501-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS						
32-4-7430-000-0020-7501-0-0000-0000	100.00	100.00	403.00	403.00	-303.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 32 - EXPENDABLE TRUST FUND						
DONATIONS						
32-4-7430-000-0030-7501-0-0000-0000	250.00	250.00	115.00	46.00	135.00	85.00
ACCOMODATIONS						
32-4-7440-000-0010-7501-0-0000-0000	0.00	0.00	0.00	0.00	0.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	13,500.00	13,500.00	3,584.85	26.55	9,915.15	1,834.85
OTHER						
32-4-7490-000-0010-7501-0-0000-0000	0.00	0.00	1,787.98	0.00	-1,787.98	34.00
OTHER						
32-4-7490-000-0020-7501-0-0000-0000	0.00	0.00	184.50	0.00	-184.50	0.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	40,500.00	40,500.00	43,949.20	108.52	-3,449.20	0.00
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	3,200.00	3,200.00	2,917.00	91.16	283.00	325.50
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	713.49	47.57	786.51	121.78
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	2,910.00	2,910.00	1,705.00	58.59	1,205.00	520.00
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0020-7501-0-0000-0000	900.00	900.00	0.00	0.00	900.00	0.00
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	153,754.00	153,754.00	105,924.01	68.89	47,829.99	6,305.87
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	30,200.00	30,200.00	19,471.25	64.47	10,728.75	2,082.25
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	14,630.00	14,630.00	5,189.52	35.47	9,440.48	1,600.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2022 TOTAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	% OF BUDGET	VARIANCE	2022 MTD ACTUAL
Fund 32 - EXPENDABLE TRUST FUND						
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	803.00	803.00	140.00	17.43	663.00	0.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	40,700.00	40,700.00	30,950.16	76.04	9,749.84	9,600.07
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0020-7501-0-0000-0000	725.00	725.00	0.00	0.00	725.00	0.00
OTHER						
32-4-7910-000-0010-7501-0-0000-0000	0.00	0.00	977.13	0.00	-977.13	456.00
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	200.00	200.00	3,208.00	1,604.00	-3,008.00	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	250.00	0.00	-250.00	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:	348,322.00	348,322.00	236,152.02	67.80	112,169.98	23,102.84
TOTAL REVENUES	25,015,338.70	25,015,338.70	13,272,482.95	53.06	11,742,855.75	2,059,271.77

*** END OF REPORT ***