DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2012 TOTAL BUDGET	2012 YTD BUDGET	2012 YTD ACTUAL	% OF BUDGET	VARIANCE	2012 MTD ACTUAL
Fund 11 - GENERAL FUND						
FOUNDATION PROGRAM						
11-4-1110-000-0000-1110-0-0000-0000	6,608,868.00	6,608,868.00	1,652,217.00	25.00	4,956,651.00	550,739.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	100,149.00	100,149.00	25,038.00	25.00	75,111.00	8,346.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	27,220.00	27,220.00	6,654.00	24.45	20,566.00	2,218.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	61,587.00	61,587.00	15,396.00	25.00	46,191.00	5,132.00
H.S. GRAD. EXAM REMEDIATION						
11-4-1240-000-0000-1240-0-0000-0000	9,651.00	9,651.00	2,412.00	24.99	7,239.00	804.00
CHILDREN S FIRST AL TOBACCO						
11-4-1250-000-0000-1250-0-0000-0000	15,627.00	15,627.00	3,906.00	25.00	11,721.00	1,302.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	308.00	308.00	75.00	24.35	233.00	25.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	325,950.00	325,950.00	81,489.00	25.00	244,461.00	27,163.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	32,196.00	32,196.00	8,049.00	25.00	24,147.00	2,683.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	3,561.00	3,561.00	890.00	24.99	2,671.00	296.00
OTHER STATE SOURCES						
11-4-2901-000-0000-6001-0-0000-1097	0.00	0.00	3,194.36	0.00	-3,194.36	0.00
SSA DISABILITY DETERMINATION						
11-4-3830-000-0000-6001-0-0000-0000	700.00	700.00	221.00	31.57	479.00	38.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	320,000.00	320,000.00	116,760.22	36.49	203,239.78	74,788.14

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2012 TOTAL BUDGET	2012 YTD BUDGET	2012 YTD ACTUAL	% OF BUDGET	VARIANCE	2012 MTD ACTUAL
Fund 11 - GENERAL FUND						
BUSINESS PRIVILEGE TAX						
11-4-6095-000-0000-6001-0-0000-0000	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-1110-0-0000-0000	465,490.00	465,490.00	116,372.49	25.00	349,117.51	38,790.83
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	345,000.00	345,000.00	83,588.53	24.23	261,411.47	26,351.41
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	127,000.00	127,000.00	57,152.61	45.00	69,847.39	34,155.32
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	179,000.00	179,000.00	57,887.92	32.34	121,112.08	39,661.47
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	43,000.00	43,000.00	12,502.83	29.08	30,497.17	0.00
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,500.00	1,500.00	825.73	55.05	674.27	500.09
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	800.00	800.00	544.50	68.06	255.50	90.00
OTHER REVENUES-LEAS (STADIUM)						
11-4-6690-000-0000-6690-0-0000-0000	0.00	0.00	7,500.00	0.00	-7,500.00	0.00
INTEREST						
11-4-6810-000-0000-6001-0-0000-0000	3,500.00	3,500.00	1,823.77	52.11	1,676.23	546.42
INTEREST ON INVESTMENTS CD S						
11-4-6810-000-0000-6001-0-0000-1005	0.00	0.00	7,907.95	0.00	-7,907.95	105.37
RENTALS - FACILITIES						
11-4-6910-000-0000-6001-0-0000-0000	2,500.00	2,500.00	1,100.00	44.00	1,400.00	250.00
DRIVER ED FEES						
11-4-6930-000-0000-6001-0-0000-0103	400.00	400.00	0.00	0.00	400.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2012 TOTAL BUDGET	2012 YTD BUDGET	2012 YTD ACTUAL	% OF BUDGET	VARIANCE	2012 MTD ACTUAL
Fund 11 - GENERAL FUND						
PRESCHOOL FEES						
11-4-6930-000-0000-6001-0-0000-0106	7,500.00	7,500.00	1,725.00	23.00	5,775.00	425.00
MEDICAID ADMN OUTREACH PROGRAM						
11-4-6965-000-0000-6001-0-0000-0000	30,000.00	30,000.00	14,236.96	47.46	15,763.04	14,236.96
OTHER LOCAL SOURCES						
11-4-6999-000-0000-6001-0-0000-0000	0.00	0.00	25.00	0.00	-25.00	25.00
OTHER LOCAL SOURCES - RACETRAC						
11-4-6999-000-0000-6999-0-0000-0000	67,500.00	67,500.00	12,451.00	18.45	55,049.00	4,684.00
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	0.00	0.00	16,693.32	0.00	-16,693.32	16,250.00
OTHER MISC REVENUES						
11-4-8990-000-0000-6001-0-0000-1025	0.00	0.00	11,543.59	0.00	-11,543.59	0.00
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	10,000.00	10,000.00	5,151.04	51.51	4,848.96	522.20
INDIRECT COST-TITLE I						
11-4-9010-000-0000-6001-0-0000-0222	800.00	800.00	0.00	0.00	800.00	0.00
INDIRECT COST-IDEA PART-B						
11-4-9010-000-0000-6001-0-0000-0224	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	56,108.00	56,108.00	14,577.51	25.98	41,530.49	5,085.55
Fund 11 - GENERAL FUND SUBTOTAL:	8,852,815.00	8,852,815.00	2,339,911.33	26.43	6,512,903.67	855,213.76

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2012 TOTAL BUDGET	2012 YTD BUDGET	2012 YTD ACTUAL	% OF BUDGET	VARIANCE	2012 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	294,511.00	294,511.00	59,844.90	20.32	234,666.10	-323.46
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	17,692.00	17,692.00	4,516.69	25.53	13,175.31	1,687.71
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	16,541.00	16,541.00	1,500.00	9.07	15,041.00	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	368,363.00	368,363.00	95,354.99	25.89	273,008.01	22,398.00
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	76,437.00	76,437.00	33,531.11	43.87	42,905.89	23,994.37
TITLE VI RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	30,700.00	30,700.00	0.00	0.00	30,700.00	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	68,000.00	17,000.01	18,361.70	27.00	49,638.30	3,974.43
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	110,000.00	27,500.01	26,265.39	23.88	83,734.61	6,998.25
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	130,000.00	32,499.99	36,714.26	28.24	93,285.74	10,240.65
USDA AFTER SCHOOL SN						
12-4-5125-000-0030-5101-0-0000-0000	8,500.00	2,124.99	2,084.68	24.53	6,415.32	582.92
USDA SEVERE NEED BRE						
12-4-5135-000-0010-5101-0-0000-0000	15,000.00	3,750.00	4,965.30	33.10	10,034.70	1,008.03
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0020-5101-0-0000-0000	34,000.00	8,499.99	7,546.62	22.20	26,453.38	1,988.70
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0030-5101-0-0000-0000	48,000.00	12,000.00	14,243.01	29.67	33,756.99	3,874.47

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2012 TOTAL BUDGET	2012 YTD BUDGET	2012 YTD ACTUAL	% OF BUDGET	VARIANCE	2012 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
FOOD DONATION PROGRAM						
12-4-5160-000-0000-5101-0-0000-0000	10,000.00	2,499.99	0.00	0.00	10,000.00	0.00
FOOD DONATION PROGRAM						
12-4-5160-000-0010-5101-0-0000-0000	10,000.00	2,499.99	3,171.53	31.72	6,828.47	459.34
FOOD DONATION PROGRAM						
12-4-5160-000-0020-5101-0-0000-0000	12,000.00	3,000.00	3,342.22	27.85	8,657.78	515.77
FOOD DONATION PROGRAM						
12-4-5160-000-0030-5101-0-0000-0000	13,000.00	3,249.99	3,517.94	27.06	9,482.06	498.00
DAILY SALES- LUNCH						
12-4-6710-000-0010-5101-0-0000-0000	50,000.00	12,500.01	11,985.50	23.97	38,014.50	1,956.55
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	52,000.00	12,999.99	13,492.75	25.95	38,507.25	3,179.05
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	53,000.00	13,250.01	13,411.00	25.30	39,589.00	3,091.80
DAILY SALES-BREAKFAST						
12-4-6720-000-0010-5101-0-0000-0000	2,000.00	500.01	838.35	41.92	1,161.65	217.15
DAILY SALES - BREAKFAST						
12-4-6720-000-0020-5101-0-0000-0000	2,500.00	624.99	345.45	13.82	2,154.55	78.20
DAILY SALES - BREAKFAST						
12-4-6720-000-0030-5101-0-0000-0000	1,000.00	249.99	222.34	22.23	777.66	22.09
DAILY SALES - A LA CARTE						
12-4-6730-000-0010-5101-0-0000-0000	25,000.00	6,249.99	6,506.10	26.02	18,493.90	1,541.05
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	15,000.00	3,750.00	3,823.50	25.49	11,176.50	913.65
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	10,000.00	2,499.99	2,792.27	27.92	7,207.73	711.07

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2012 TOTAL BUDGET	2012 YTD BUDGET	2012 YTD ACTUAL	% OF BUDGET	VARIANCE	2012 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	300.00	75.00	58.36	19.45	241.64	18.68
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	1,000.00	1,000.00	203.79	20.38	796.21	64.89
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	400.00	99.99	84.88	21.22	315.12	27.17
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	200.00	50.01	64.21	32.11	135.79	20.87
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	500.00	125.01	122.03	24.41	377.97	39.06
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	250.00	62.49	44.56	17.82	205.44	13.98
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	0.00	0.00	31.98	0.00	-31.98	31.98
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	45,700.00	45,700.00	26,731.45	58.49	18,968.55	0.00
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	3,000.00	750.00	2,778.90	92.63	221.10	0.00
ADMISSIONS						
12-4-7110-000-0030-7101-0-0000-0000	1,500.00	375.00	0.00	0.00	1,500.00	0.00
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-0000	21,300.00	21,300.00	5,519.35	25.91	15,780.65	1,065.79
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	16,000.00	4,000.02	6,178.96	38.62	9,821.04	1,189.80
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	11,500.00	11,500.00	3,293.75	28.64	8,206.25	732.90

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2012 TOTAL BUDGET	2012 YTD BUDGET	2012 YTD ACTUAL	% OF BUDGET	VARIANCE	2012 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	7,500.00	7,500.00	620.64	8.28	6,879.36	0.00
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	6,350.00	1,587.51	2,120.19	33.39	4,229.81	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	900.00	225.00	9.00	1.00	891.00	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0030-7101-0-0000-0000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
FINES & PENALTIES						
12-4-7300-000-0010-7101-0-0000-0000	20.00	20.00	59.21	296.05	-39.21	51.22
FINES & PENALTIES						
12-4-7300-000-0030-7101-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	30,850.00	30,850.00	6,983.00	22.64	23,867.00	260.00
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	8,500.00	4,750.01	938.08	11.04	7,561.92	0.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	13,500.00	6,375.01	4,731.22	35.05	8,768.78	1,768.54
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,500.00	1,625.01	1,637.30	25.19	4,862.70	45.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	25,500.00	25,500.00	7,136.00	27.98	18,364.00	68.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	1,700.00	1,700.00	68.00	4.00	1,632.00	12.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2012 TOTAL BUDGET	2012 YTD BUDGET	2012 YTD ACTUAL	% OF BUDGET	VARIANCE	2012 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	700.00	175.02	9.00	1.29	691.00	6.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	0.00	0.00	53.03	0.00	-53.03	0.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	2,350.00	2,350.00	408.00	17.36	1,942.00	24.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	0.00	0.00	124.50	0.00	-124.50	30.00
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	5,000.00	1,250.01	1,307.04	26.14	3,692.96	328.50
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	100.00	100.00	3,156.00	3,156.00	-3,056.00	0.00
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	2,000.00	500.01	990.00	49.50	1,010.00	405.00
OTHER						
12-4-7490-000-0030-7101-0-0000-0000	2,000.00	500.01	0.00	0.00	2,000.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	4,000.00	999.99	0.00	0.00	4,000.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	5,000.00	1,250.01	0.00	0.00	5,000.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	6,000.00	1,500.00	0.00	0.00	6,000.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0034	65,184.28	65,184.28	16,296.06	25.00	48,888.22	5,432.02
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	14,775.00	14,775.00	4,920.68	33.30	9,854.32	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2012 TOTAL BUDGET	2012 YTD BUDGET	2012 YTD ACTUAL	% OF BUDGET	VARIANCE	2012 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	80,358.79	80,358.79	20,089.68	25.00	60,269.11	6,696.56
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	83,507.77	83,507.77	20,876.94	25.00	62,630.83	6,958.98
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-7101-0-0000-0000	14,100.00	14,100.00	0.00	0.00	14,100.00	0.00
SLC E-RATE REFUND P/YR						
12-4-9911-000-0000-8992-0-0000-0000	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	1,995,089.84	1,437,014.89	506,023.39	25.36	1,489,066.45	114,898.73

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2012 TOTAL BUDGET	2012 YTD BUDGET	2012 YTD ACTUAL	% OF BUDGET	VARIANCE	2012 MTD ACTUAL
Fund 13 - DEBT SERVICE FUND						
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	600,000.00	600,000.00	157,476.57	26.25	442,523.43	52,492.19
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	600,000.00	600,000.00	157,476.57	26.25	442,523.43	52,492.19

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2012 TOTAL BUDGET	2012 YTD BUDGET	2012 YTD ACTUAL	% OF BUDGET	VARIANCE	2012 MTD ACTUAL
Fund 14 - CAPITAL PROJECTS FUND						
TRANSPORTATION-FLEET RENEWAL						
14-4-1320-000-0000-1320-0-0000-0000	51,777.00	51,777.00	12,945.00	25.00	38,832.00	4,315.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	237,688.70	237,688.70	0.46	0.00	237,688.24	0.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-8410-0-0000-0000	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00
PUB SCH FUND CAP OUT						
14-4-2120-000-0000-9116-0-0000-0000	6,993.30	6,993.30	1,748.44	25.00	5,244.86	1,748.44
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	550,000.00	550,000.00	149,187.35	27.12	400,812.65	49,483.05
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	10.00	10.00	5.54	55.40	4.46	4.07
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	961,469.00	961,469.00	163,886.79	17.05	797,582.21	55,550.56

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2012 TOTAL BUDGET	2012 YTD BUDGET	2012 YTD ACTUAL	% OF BUDGET	VARIANCE	2012 MTD ACTUAL
Fund 32 - EXPENDABLE TRUST FUND						
FINES AND PENALTIES						
32-4-6931-000-0010-7501-0-0000-0000	300.00	300.00	165.00	55.00	135.00	75.00
FINES AND PENALTIES						
32-4-6931-000-0020-7501-0-0000-0000	100.00	24.99	0.00	0.00	100.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0030-7501-0-0000-0000	300.00	75.00	50.00	16.67	250.00	0.00
OTHER LOCAL SOURCES						
32-4-6999-000-0010-7501-0-0000-0000	0.00	0.00	25.00	0.00	-25.00	25.00
OTHER LOCAL SOURCES						
32-4-6999-000-0020-7501-0-0000-0000	100.00	24.99	0.00	0.00	100.00	0.00
OTHER LOCAL SOURCES						
32-4-6999-000-0030-7501-0-0000-0000	300.00	75.00	44.15	14.72	255.85	0.00
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	0.00	0.00	91.68	0.00	-91.68	0.00
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	28,500.00	28,500.00	2,189.30	7.68	26,310.70	0.00
DONATIONS						
32-4-7430-000-0030-7501-0-0000-0000	0.00	0.00	300.00	0.00	-300.00	300.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	33,500.00	33,500.00	11,971.01	35.73	21,528.99	0.00
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	2,000.00	499.98	500.10	25.01	1,499.90	51.05
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	4,000.00	999.99	463.37	11.58	3,536.63	105.70
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	0.00	0.00	225.00	0.00	-225.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2012 TOTAL BUDGET	2012 YTD BUDGET	2012 YTD ACTUAL	% OF BUDGET	VARIANCE	2012 MTD ACTUAL
Fund 32 - EXPENDABLE TRUST FUND						
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0020-7501-0-0000-0000	800.00	200.01	700.00	87.50	100.00	0.00
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	95,000.00	95,000.00	60,921.23	64.13	34,078.77	17,084.80
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	20,500.00	12,625.00	11,239.24	54.83	9,260.76	100.50
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	9,175.00	9,175.00	3,421.00	37.29	5,754.00	0.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	10,150.00	10,150.00	162.00	1.60	9,988.00	0.00
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	5,000.00	1,250.01	0.00	0.00	5,000.00	0.00
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0010-7501-0-0000-0000	250.00	250.00	222.00	88.80	28.00	222.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	209,975.00	192,649.97	92,690.08	44.14	117,284.92	17,964.05
TOTAL REVENUES	12,619,348.84	12,043,948.86	3,259,988.16	25.83	9,359,360.68	1,096,119.29

*** END OF REPORT ***