

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2025 <u>TOTAL BUDGET</u>	2025 <u>YTD BUDGET</u>	2025 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2025 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND						
FOUNDATION PROGRAM						
11-4-1110-000-0000-1110-0-0000-0000	9,460,721.00	9,460,721.00	8,672,414.00	91.67	788,307.00	788,307.00
TEAMS CONTRACT						
11-4-1132-000-0000-1132-0-0000-0000	215,451.00	215,451.00	190,780.58	88.55	24,670.42	52,147.50
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	211,312.00	211,312.00	193,699.00	91.66	17,613.00	17,609.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	69,694.00	69,694.00	63,888.00	91.67	5,806.00	5,808.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	11,165.00	11,165.00	10,230.00	91.63	935.00	930.00
MATH COACH						
11-4-1225-000-0000-1225-0-0000-0000	0.00	0.00	22,500.00	0.00	-22,500.00	22,500.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	85,000.00	85,000.00	85,000.00	100.00	0.00	0.00
NUMERACY ACT ASSESSMENT						
11-4-1232-000-0000-1232-0-0000-0000	2,872.00	2,872.00	2,872.00	100.00	0.00	0.00
MATH INTERVENTION						
11-4-1235-000-0000-1235-0-0000-0000	3,435.00	3,435.00	3,435.00	100.00	0.00	0.00
HIGH HOPES FOR ALABAMA STUDENTS						
11-4-1240-000-0000-1240-0-0000-0000	32,159.00	32,159.00	32,159.00	100.00	0.00	0.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	4,044.00	4,044.00	3,707.00	91.67	337.00	337.00
SPECIAL ED CERTIFIED BEHAVIOR						
11-4-1256-000-0000-1256-0-0000-0000	23,000.00	23,000.00	1,208.76	5.26	21,791.24	630.84
SPECIAL EDUCATION TEACHER SUPP						
11-4-1257-000-0000-1257-0-0000-0000	16,260.00	16,260.00	16,260.00	100.00	0.00	0.00

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Fund 11 - GENERAL FUND						
 SPEECH THERAPIST SUPPLEMENT						
11-4-1258-000-0000-1258-0-0000-0000	1,363.00	1,363.00	1,363.00	100.00	0.00	0.00
 EARLY CHILDHOOD CLASSROOM ASMT						
11-4-1262-000-0000-1262-0-0000-0000	4,724.00	4,724.00	4,724.00	100.00	0.00	0.00
 SCHOOL SAFETY SECURITY CLIMATE						
11-4-1271-000-0000-1271-0-0000-0000	40,000.00	40,000.00	40,000.00	100.00	0.00	0.00
 BULLYING PREVENTION PROGRAM						
11-4-1273-000-0000-1273-0-0000-0000	25,000.00	25,000.00	25,000.00	100.00	0.00	0.00
 PRINCIPAL LEADERSHIP						
11-4-1274-000-0000-1274-0-0000-0000	0.00	0.00	63,576.08	0.00	-63,576.08	-473.92
 GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	19,294.00	19,294.00	17,688.00	91.68	1,606.00	1,608.00
 TEACHER MENTORING						
11-4-1279-000-0000-1279-0-0000-0000	4,800.00	4,800.00	4,800.00	100.00	0.00	0.00
 CYBERSECURITY						
11-4-1287-000-0000-1287-0-0000-0000	68,600.00	68,600.00	68,600.00	100.00	0.00	0.00
 TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	571,850.00	571,850.00	524,194.00	91.67	47,656.00	47,654.00
 AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	35,796.00	35,796.00	32,813.00	91.67	2,983.00	2,983.00
 FEMININE HYGIENE PRODUCTS						
11-4-1416-000-0000-1416-0-0000-0000	0.00	0.00	748.00	0.00	-748.00	0.00
 AEDS IN SCHOOLS						
11-4-1417-000-0000-1417-0-0000-0000	7,000.00	7,000.00	7,000.00	100.00	0.00	3,500.00
 PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	64,758.00	64,758.00	59,367.00	91.68	5,391.00	5,397.00

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Fund 11 - GENERAL FUND						
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	342,000.00	342,000.00	342,000.00	100.00	0.00	0.00
K-12 CAPITAL GRANT PROGRAM						
11-4-1761-000-0000-1761-0-0000-0000	231,500.00	231,500.00	231,500.00	100.00	0.00	0.00
EFT ADVANCEMENT AND TECHNOLOGY						
11-4-1765-000-0000-1765-0-0000-0000	2,679,155.00	2,679,155.00	2,679,155.00	100.00	0.00	0.00
COLLEGE & CAREER READINESS						
11-4-1768-000-0000-1768-0-0000-0000	65,000.00	65,000.00	65,000.00	100.00	0.00	0.00
SUMMER MATH CAMP						
11-4-1769-000-0000-1769-0-0000-0000	20,175.00	20,175.00	20,175.00	100.00	0.00	0.00
TEXTBOOKS 2024-428						
11-4-1772-000-0000-1772-0-0000-0000	0.00	0.00	49,305.00	0.00	-49,305.00	49,305.00
SUMMER READING CAMPS 2024-428						
11-4-1774-000-0000-1774-0-0000-0000	26,880.00	26,880.00	26,880.00	100.00	0.00	0.00
STRUGGLING READERS BEYOND GR 3						
11-4-1775-000-0000-1775-0-0000-0000	1,074.00	1,074.00	1,074.00	100.00	0.00	0.00
SUMMER & AFTERSCHOOL PROGRAM						
11-4-1776-000-0000-1776-0-0000-0000	0.00	0.00	51,858.00	0.00	-51,858.00	51,858.00
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	280,000.00	280,000.00	238,488.90	85.17	41,511.10	46,610.51
PENNY TRUST FUND DISEASE PREV						
11-4-2259-000-0000-2259-0-0000-0000	0.00	0.00	387.06	0.00	-387.06	387.06
OTHER STATE SOURCES						
11-4-2901-000-0000-2901-0-0000-0000	16,248.00	16,248.00	16,248.00	100.00	0.00	0.00
OTHER STATE SOURCES						
11-4-2901-000-0000-6001-0-0000-1090	25,000.00	25,000.00	45,000.00	180.00	-20,000.00	20,000.00

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Fund 11 - GENERAL FUND						
OTHER STATE SOURCES COMMUNITY SVCS GRANT						
11-4-2901-000-0000-6001-0-0000-1091	60,000.00	60,000.00	60,036.51	100.06	-36.51	0.00
HHS DISABILITY DETERMINATION						
11-4-5310-000-0000-5310-0-0000-0000	400.00	400.00	540.00	135.00	-140.00	0.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	490,000.00	490,000.00	528,848.52	107.93	-38,848.52	6,304.08
BUSINESS PRIVILEGE TAX						
11-4-6095-000-0000-6001-0-0000-0000	4,900.00	4,900.00	4,885.29	99.70	14.71	4,885.29
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-1110-0-0000-0000	579,970.00	579,970.00	531,630.00	91.67	48,340.00	48,330.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,430,000.00	1,430,000.00	1,279,767.35	89.49	150,232.65	116,479.97
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	180,000.00	180,000.00	184,269.26	102.37	-4,269.26	2,418.34
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	300,000.00	300,000.00	312,549.11	104.18	-12,549.11	3,988.57
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	35,000.00	35,000.00	20,333.63	58.10	14,666.37	0.00
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,000.00	1,000.00	445.50	44.55	554.50	16.50
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	800.00	800.00	705.50	88.19	94.50	0.00
OTHER REVENUES-LEAS (STADIUM)						
11-4-6690-000-0000-6690-0-0000-0000	22,500.00	22,500.00	20,000.00	88.89	2,500.00	0.00
INTEREST						
11-4-6810-000-0000-6001-0-0000-0000	160,000.00	160,000.00	168,518.93	105.32	-8,518.93	15,947.74

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Fund 11 - GENERAL FUND						
INTEREST ON INVESTMENTS CD S						
11-4-6810-000-0000-6001-0-0000-1005	30,000.00	30,000.00	63,071.87	210.24	-33,071.87	0.00
RENTALS - FACILITIES						
11-4-6910-000-0000-6001-0-0000-0000	3,000.00	3,000.00	3,300.00	110.00	-300.00	0.00
DRIVER ED FEES						
11-4-6930-000-0000-6001-0-0000-0103	900.00	900.00	820.00	91.11	80.00	580.00
MEDICAID ADMN OUTREACH PROGRAM						
11-4-6965-000-0000-6001-0-0000-0000	120,000.00	120,000.00	184,998.30	154.17	-64,998.30	47,631.15
OTHER LOCAL SOURCES						
11-4-6999-000-0000-6001-0-0000-0000	500.00	500.00	285.00	57.00	215.00	0.00
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	40,000.00	40,000.00	41,121.76	102.80	-1,121.76	1,267.38
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	21,100.00	21,100.00	27,450.55	130.10	-6,350.55	1,241.60
OTR TRANS MILEAGE CH						
11-4-8997-000-0000-8997-0-0000-0000	3,500.00	3,500.00	4,575.60	130.73	-1,075.60	0.00
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	54,039.00	54,039.00	54,093.76	100.10	-54.76	4,609.44
INSURANCE LOSS RECOVERIES						
11-4-9320-000-0000-6001-0-0000-0000	0.00	0.00	880.00	0.00	-880.00	0.00
Fund 11 - GENERAL FUND SUBTOTAL:	18,202,939.00	18,202,939.00	17,408,223.82	95.63	794,715.18	1,370,798.05

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Fund 12 - SPECIAL REVENUE FUND						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	369,420.01	369,420.01	369,420.01	100.00	0.00	60,125.37
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,596.00	19,596.00	17,782.67	90.75	1,813.33	2,928.72
OTHER IDEA PROGRAMS						
12-4-3290-000-0000-3290-0-0000-0000	6,000.00	6,000.00	6,000.00	100.00	0.00	0.00
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	24,096.00	24,096.00	24,096.00	100.00	0.00	806.53
VOC PRG IMPROVEMENT						
12-4-3317-000-0000-3317-0-0000-0000	3,244.00	3,244.00	0.00	0.00	3,244.00	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	581,266.00	581,266.00	477,275.27	82.11	103,990.73	93,995.47
TITLE I PART A						
12-4-4110-000-0000-4110-1-0000-0000	83,379.17	83,379.17	52,354.98	62.79	31,024.19	170.50
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	121,769.95	121,769.95	121,769.95	100.00	0.00	30,464.54
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	43,792.00	43,792.00	36,307.77	82.91	7,484.23	8,610.80
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	72,682.81	72,682.81	43,931.84	60.44	28,750.97	7,484.23
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	220,000.00	220,000.00	202,772.15	92.17	17,227.85	27,228.51
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	280,000.00	280,000.00	231,571.41	82.70	48,428.59	29,423.37
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	400,000.00	400,000.00	334,662.79	83.67	65,337.21	42,046.17

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Fund 12 - SPECIAL REVENUE FUND						
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0010-5101-0-0000-0000	40,000.00	40,000.00	36,258.58	90.65	3,741.42	3,766.14
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	54,000.00	54,000.00	40,817.96	75.59	13,182.04	4,886.28
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	90,000.00	90,000.00	77,248.58	85.83	12,751.42	10,287.06
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	18,000.00	18,000.00	16,973.52	94.30	1,026.48	0.00
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	21,000.00	21,000.00	19,495.39	92.84	1,504.61	0.00
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	21,000.00	21,000.00	20,799.63	99.05	200.37	0.00
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0010-5101-0-0000-0000	1,700.00	1,700.00	871.55	51.27	828.45	0.00
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0020-5101-0-0000-0000	1,700.00	1,700.00	933.80	54.93	766.20	0.00
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0030-5101-0-0000-0000	1,700.00	1,700.00	1,307.33	76.90	392.67	0.00
SUMMER FOOD SER PROG 12-4-5170-000-0010-5170-0-0000-0000	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
SUMMER FOOD SER PROG 12-4-5170-000-0020-5170-0-0000-0000	4,000.00	4,000.00	6,599.82	165.00	-2,599.82	0.00
SUMMER FOOD SER PROG 12-4-5170-000-0030-5170-0-0000-0000	12,000.00	12,000.00	7,667.79	63.90	4,332.21	0.00
HHS-HEAD START 12-4-5320-000-0000-5320-0-0000-0000	50,000.00	50,000.00	71,798.98	143.60	-21,798.98	9,078.70

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Fund 12 - SPECIAL REVENUE FUND						
OTH FEDERAL REVENUE						
12-4-5990-000-0010-5101-0-0000-0000	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00
OTH FEDERAL REVENUE						
12-4-5990-000-0020-5101-0-0000-0000	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00
OTH FEDERAL REVENUE						
12-4-5990-000-0030-5101-0-0000-0000	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00
DAILY SALES- LUNCH						
12-4-6710-000-0010-5101-0-0000-0000	15,000.00	15,000.00	25,344.60	168.96	-10,344.60	3,283.75
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	15,000.00	15,000.00	28,369.62	189.13	-13,369.62	4,341.92
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	7,000.00	7,000.00	4,912.90	70.18	2,087.10	971.75
DAILY SALES - A LA CARTE						
12-4-6730-000-0010-5101-0-0000-0000	10,000.00	10,000.00	10,525.14	105.25	-525.14	1,699.60
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	10,000.00	10,000.00	13,737.98	137.38	-3,737.98	2,426.40
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	13,000.00	13,000.00	17,870.05	137.46	-4,870.05	2,462.50
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	1,800.00	1,800.00	4,407.25	244.85	-2,607.25	252.24
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	15,000.00	15,000.00	12,068.32	80.46	2,931.68	1,077.05
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	2,000.00	2,000.00	4,862.83	243.14	-2,862.83	270.25
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	1,300.00	1,300.00	1,357.08	104.39	-57.08	119.69

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Fund 12 - SPECIAL REVENUE FUND						
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	2,400.00	2,400.00	6,828.01	284.50	-4,428.01	378.36
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	1,200.00	1,200.00	1,735.60	144.63	-535.60	104.81
FEES						
12-4-6930-000-0020-7101-0-0000-0000	0.00	0.00	80.00	0.00	-80.00	0.00
CONTRIB FROM PRIVATE SOURCES						
12-4-6940-000-0030-7101-0-0000-0000	100.00	100.00	600.00	600.00	-500.00	600.00
OTHER LOCAL SOURCES						
12-4-6990-000-0010-5101-0-0000-0000	800.00	800.00	1,196.07	149.51	-396.07	103.46
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	800.00	800.00	1,130.72	141.34	-330.72	144.61
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	800.00	800.00	807.91	100.99	-7.91	29.43
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	75,500.00	75,500.00	69,231.10	91.70	6,268.90	4,681.00
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	6,000.00	6,000.00	6,231.00	103.85	-231.00	0.00
ADMISSIONS						
12-4-7110-000-0030-7101-0-0000-0000	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-0000	63,500.00	63,500.00	62,963.74	99.16	536.26	3,592.11
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	27,694.11	94.52	1,605.89	1,840.07
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	23,500.00	23,500.00	26,243.45	111.67	-2,743.45	4,162.35

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2025 <u>TOTAL BUDGET</u>	2025 <u>YTD BUDGET</u>	2025 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2025 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	1,500.00	1,500.00	1,654.02	110.27	-154.02	0.00
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	1,000.00	1,000.00	205.73	20.57	794.27	0.00
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	4,930.00	4,930.00	6,295.00	127.69	-1,365.00	3,825.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	2,000.00	2,000.00	1,715.15	85.76	284.85	1,670.20
DUES & FEES (REQUIRED)						
12-4-7260-000-0030-7101-0-0000-0000	2,000.00	2,000.00	3,215.00	160.75	-1,215.00	3,215.00
FINES & PENALTIES						
12-4-7300-000-0010-7101-0-0000-0000	75.00	75.00	0.00	0.00	75.00	0.00
FINES & PENALTIES						
12-4-7300-000-0030-7101-0-0000-0000	25.00	25.00	36.00	144.00	-11.00	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	45,150.00	45,150.00	37,986.98	84.14	7,163.02	311.00
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	6,000.00	6,000.00	2,442.38	40.71	3,557.62	0.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	27,000.00	27,000.00	17,274.61	63.98	9,725.39	3,445.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	2,444.50	69.84	1,055.50	60.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	3,555.00	59.25	2,445.00	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2025 TOTAL BUDGET	2025 YTD BUDGET	2025 YTD ACTUAL	% OF BUDGET	VARIANCE	2025 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	8,235.00	117.64	-1,235.00	110.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	11,900.00	11,900.00	10,945.00	91.97	955.00	1,740.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	1,900.00	1,900.00	34.00	1.79	1,866.00	0.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	1,400.00	1,400.00	700.00	50.00	700.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	50,395.00	50,395.00	49,397.75	98.02	997.25	3,715.80
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	8,200.00	8,200.00	4,167.00	50.82	4,033.00	160.00
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	17,600.00	17,600.00	35,206.58	200.04	-17,606.58	347.35
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	2,225.00	2,225.00	5.00	0.22	2,220.00	5.00
OTHER						
12-4-7490-000-0030-7101-0-0000-0000	100.00	100.00	20.65	20.65	79.35	0.00
FUND RAISER						
12-4-7710-000-0020-7101-0-0000-0000	500.00	500.00	0.00	0.00	500.00	0.00
OTHER MISC REVENUES						
12-4-8990-000-0030-7101-0-0000-0000	1,000.00	1,000.00	100.00	10.00	900.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	14,000.00	14,000.00	9,400.49	67.15	4,599.51	0.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2025 TOTAL BUDGET	2025 YTD BUDGET	2025 YTD ACTUAL	% OF BUDGET	VARIANCE	2025 MTD ACTUAL
Fund 12 - SPECIAL REVENUE FUND						
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	14,000.00	14,000.00	10,071.94	71.94	3,928.06	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	14,000.00	14,000.00	14,100.74	100.72	-100.74	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0034	68,000.00	68,000.00	51,000.03	75.00	16,999.97	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	22,100.00	22,100.00	60,105.01	271.97	-38,005.01	875.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	59,000.00	59,000.00	44,250.03	75.00	14,749.97	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	58,000.00	58,000.00	43,499.97	75.00	14,500.03	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-7101-0-0000-0000	19,800.00	19,800.00	15,500.00	78.28	4,300.00	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0010-7101-0-0000-0000	3,102.00	3,102.00	8,545.55	275.49	-5,443.55	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0010-7101-0-0000-0001	0.00	0.00	5,999.51	0.00	-5,999.51	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0020-7101-0-0000-0000	3,207.00	3,207.00	3,246.80	101.24	-39.80	40.00
TRANSFERS-IN-LSA						
12-4-9230-000-0020-7101-0-0000-0001	0.00	0.00	1,356.68	0.00	-1,356.68	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0030-7101-0-0000-0000	3,808.00	3,808.00	3,807.20	99.98	0.80	0.00
TRANSFERS-IN-LSA						
12-4-9230-000-0030-7101-0-0000-0001	0.00	0.00	612.30	0.00	-612.30	0.00

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2025 <u>TOTAL BUDGET</u>	2025 <u>YTD BUDGET</u>	2025 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2025 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
TRANSFERS IN						
12-4-9242-000-0000-4180-0-0000-0000	43,792.00	43,792.00	36,307.77	82.91	7,484.23	8,610.80
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	3,405,554.94	3,405,554.94	3,040,354.62	89.28	365,200.32	391,973.89

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2025 <u>TOTAL BUDGET</u>	2025 <u>YTD BUDGET</u>	2025 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2025 <u>MTD ACTUAL</u>
Fund 13 - DEBT SERVICE FUND						
PUB SCH FUND CAP OUT						
13-4-2120-000-0000-9116-0-0000-0000	6,993.30	6,993.30	19,515.45	279.06	-12,522.15	0.00
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	8,000.00	8,000.00	9,896.07	123.70	-1,896.07	1,655.24
BONDS AND WARRANTS						
13-4-9110-000-0000-6310-0-0000-0000	0.00	0.00	9,875,000.00	0.00	-9,875,000.00	9,875,000.00
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	622,228.00	622,228.00	583,637.30	93.80	38,590.70	65,355.00
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	637,221.30	637,221.30	10,488,048.82	1,645.90	-9,850,827.52	9,942,010.24

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2025 <u>TOTAL BUDGET</u>	2025 <u>YTD BUDGET</u>	2025 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2025 <u>MTD ACTUAL</u>
Fund 14 - CAPITAL PROJECTS FUND						
TRANSPORTATION-FLEET RENEWAL						
14-4-1320-000-0000-1320-0-0000-0000	83,391.00	83,391.00	76,439.00	91.66	6,952.00	6,949.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	394,233.70	394,233.70	276,159.55	70.05	118,074.15	0.00
PUB SCH FUND CAP OUT						
14-4-2120-000-0000-8411-0-0000-0000	12,447.00	12,447.00	12,447.00	100.00	0.00	0.00
PUBLIC SCHOOL FUND-INTEREST						
14-4-2130-000-0000-2130-0-0000-0000	0.00	0.00	938.00	0.00	-938.00	938.00
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	300,000.00	300,000.00	299,033.91	99.68	966.09	30,078.53
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	50.00	50.00	205.00	410.00	-155.00	68.33
INTEREST						
14-4-6810-000-0000-9110-0-0000-0000	10,000.00	10,000.00	9,339.36	93.39	660.64	9,339.36
BONDS AND WARRANTS						
14-4-9110-000-0000-9110-0-0000-0000	3,661,985.00	3,661,985.00	0.00	0.00	3,661,985.00	0.00
INTERFUND OPERAT TRANSFERS IN						
14-4-9210-000-0000-9110-0-0000-0000	0.00	0.00	3,665,000.00	0.00	-3,665,000.00	3,665,000.00
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	4,462,106.70	4,462,106.70	4,339,561.82	97.25	122,544.88	3,712,373.22

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2025 <u>TOTAL BUDGET</u>	2025 <u>YTD BUDGET</u>	2025 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2025 <u>MTD ACTUAL</u>
Fund 32 - EXPENDABLE TRUST FUND						
FINES AND PENALTIES						
32-4-6931-000-0010-7501-0-0000-0000	200.00	200.00	60.00	30.00	140.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0020-7501-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0030-7501-0-0000-0000	200.00	200.00	30.00	15.00	170.00	0.00
ADMISSIONS						
32-4-7110-000-0010-7501-0-0000-0000	4,800.00	4,800.00	19,700.00	410.42	-14,900.00	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						
32-4-7220-000-0010-7501-0-0000-0000	250.00	250.00	282.94	113.18	-32.94	28.91
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	417.59	104.40	-17.59	0.00
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	31,000.00	31,000.00	8,360.00	26.97	22,640.00	0.00
DONATIONS						
32-4-7430-000-0020-7501-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00
DONATIONS						
32-4-7430-000-0030-7501-0-0000-0000	250.00	250.00	220.00	88.00	30.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	16,000.00	16,000.00	7,988.37	49.93	8,011.63	3,416.68
OTHER						
32-4-7490-000-0020-7501-0-0000-0000	0.00	0.00	20.10	0.00	-20.10	0.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	70,500.00	70,500.00	55,101.34	78.16	15,398.66	4,611.00

DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2025 TOTAL BUDGET	2025 YTD BUDGET	2025 YTD ACTUAL	% OF BUDGET	VARIANCE	2025 MTD ACTUAL
Fund 32 - EXPENDABLE TRUST FUND						
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	3,200.00	3,200.00	1,671.36	52.23	1,528.64	1,081.15
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	718.19	47.88	781.81	58.17
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	3,510.00	3,510.00	76,584.99	2,181.91	-73,074.99	43,019.99
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0020-7501-0-0000-0000	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	143,450.00	143,450.00	107,157.30	74.70	36,292.70	10,829.00
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	26,200.00	26,200.00	18,696.92	71.36	7,503.08	50.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	32,755.00	32,755.00	36,279.00	110.76	-3,524.00	6,336.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	803.00	803.00	0.00	0.00	803.00	0.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	25,800.00	25,800.00	33,083.81	128.23	-7,283.81	2,901.16
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0020-7501-0-0000-0000	500.00	500.00	266.20	53.24	233.80	0.00
OTHER						
32-4-7910-000-0010-7501-0-0000-0000	5,200.00	5,200.00	13,415.40	257.99	-8,215.40	0.00
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	200.00	200.00	935.49	467.75	-735.49	0.00
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0010-7501-0-0000-0000	0.00	0.00	20,936.00	0.00	-20,936.00	0.00

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2025 <u>TOTAL BUDGET</u>	2025 <u>YTD BUDGET</u>	2025 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2025 <u>MTD ACTUAL</u>
Fund 32 - EXPENDABLE TRUST FUND						
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0020-7501-0-0000-0000	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	368,218.00	368,218.00	402,925.00	109.43	-34,707.00	72,332.06
TOTAL REVENUES	27,076,039.94	27,076,039.94	35,679,114.08	131.77	-8,603,074.14	15,489,487.46

*** END OF REPORT ***