

RUN DATE: 01/23/2025
 RUN TIME: 01:52PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2025/03

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	9,459,684.00	9,459,684.00	2,364,921.00	25.00	7,094,763.00	788,307.00
TEAMS CONTRACT						
11-4-1132-000-0000-1132-0-0000-0000	215,451.00	215,451.00	0.00	0.00	215,451.00	0.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	211,312.00	211,312.00	52,827.00	25.00	158,485.00	17,609.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	69,694.00	69,694.00	17,424.00	25.00	52,270.00	5,808.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	11,165.00	11,165.00	2,790.00	24.99	8,375.00	930.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	80,000.00	80,000.00	21,250.00	26.56	58,750.00	0.00
HIGH HOPES FOR ALABAMA STUDENTS						
11-4-1240-000-0000-1240-0-0000-0000	32,159.00	32,159.00	8,039.75	25.00	24,119.25	8,039.75
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	4,044.00	4,044.00	1,011.00	25.00	3,033.00	337.00
SPECIAL ED CERTIFIED BEHAVIOR						
11-4-1256-000-0000-1256-0-0000-0000	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00
SCHOOL SAFETY SECURITY CLIMATE						
11-4-1271-000-0000-1271-0-0000-0000	0.00	0.00	10,000.00	0.00	-10,000.00	10,000.00
BULLYING PREVENTION PROGRAM						
11-4-1273-000-0000-1273-0-0000-0000	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	19,294.00	19,294.00	4,824.00	25.00	14,470.00	1,608.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	571,850.00	571,850.00	142,962.00	25.00	428,888.00	47,654.00

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Fund 11 - GENERAL FUND						
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	35,796.00	35,796.00	8,949.00	25.00	26,847.00	2,983.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	64,758.00	64,758.00	16,191.00	25.00	48,567.00	5,397.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	342,000.00	342,000.00	114,000.00	33.33	228,000.00	0.00
COLLEGE & CAREER READINESS						
11-4-1768-000-0000-1768-0-0000-0000	0.00	0.00	32,500.00	0.00	-32,500.00	32,500.00
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	280,000.00	280,000.00	0.00	0.00	280,000.00	0.00
OTHER STATE SOURCES						
11-4-2901-000-0000-2901-0-0000-0000	6,000.00	6,000.00	6,000.00	100.00	0.00	0.00
OTHER STATE SOURCES						
11-4-2901-000-0000-6001-0-0000-1090	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
OTHER STATE SOURCES COMMUNITY SVCS GRANT						
11-4-2901-000-0000-6001-0-0000-1091	0.00	0.00	60,036.51	0.00	-60,036.51	0.00
HHS DISABILITY DETERMINATION						
11-4-5310-000-0000-5310-0-0000-0000	400.00	400.00	220.00	55.00	180.00	120.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	490,000.00	490,000.00	231,485.43	47.24	258,514.57	79,753.77
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	579,970.00	579,970.00	144,990.00	25.00	434,980.00	48,330.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,430,000.00	1,430,000.00	342,324.82	23.94	1,087,675.18	133,247.51

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Fund 11 - GENERAL FUND						
DIST REGULAR AD VALOREM_3 MILLS 11-4-6210-000-0000-6001-0-0000-0000	170,000.00	170,000.00	101,932.58	59.96	68,067.42	33,757.74
DISTRICT SPECIAL ADVAL 5_MILLS 11-4-6230-000-0000-6001-0-0000-0000	292,000.00	292,000.00	130,736.59	44.77	161,263.41	68,631.35
DISTRICT GASOLINE TAX 11-4-6330-000-0000-6001-0-0000-0000	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
HELPING SCHOOLS-VEHICLES TAGS 11-4-6370-000-0000-6001-0-0000-0000	1,000.00	1,000.00	379.50	37.95	620.50	115.50
MANUFACTURED HOMES-REGIST FEE 11-4-6380-000-0000-6001-0-0000-0000	700.00	700.00	571.50	81.64	128.50	351.00
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	115,000.00	115,000.00	43,456.73	37.79	71,543.27	14,891.79
INTEREST ON INVESTMENTS CD S 11-4-6810-000-0000-6001-0-0000-1005	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
RENTALS - FACILITIES 11-4-6910-000-0000-6001-0-0000-0000	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
DRIVER ED FEES 11-4-6930-000-0000-6001-0-0000-0103	900.00	900.00	0.00	0.00	900.00	0.00
MEDICAID ADMN OUTREACH PROGRAM 11-4-6965-000-0000-6001-0-0000-0000	120,000.00	120,000.00	45,819.90	38.18	74,180.10	0.00
OTHER LOCAL SOURCES 11-4-6999-000-0000-6001-0-0000-0000	500.00	500.00	0.00	0.00	500.00	0.00
OTHER MISCELLANEOUS REVENUES 11-4-8990-000-0000-6001-0-0000-0000	30,000.00	30,000.00	7,976.17	26.59	22,023.83	277.92

DESCRIPTION/ <u>Fd-C-Func-Obj-C-Ctr-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						
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	21,100.00	21,100.00	10,037.80	47.57	11,062.20	4,488.80
OTR TRANS MILEAGE CH						
11-4-8997-000-0000-8997-0-0000-0000	0.00	0.00	379.75	0.00	-379.75	379.75
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	54,039.00	54,039.00	15,762.32	29.17	38,276.68	5,376.06
Fund 11 - GENERAL FUND SUBTOTAL:	14,852,016.00	14,852,016.00	3,984,798.35	26.83	10,867,217.65	1,310,893.94

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Fund 12 - SPECIAL REVENUE FUND						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	357,963.00	357,963.00	91,563.77	25.58	266,399.23	31,744.29
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,596.00	19,596.00	4,680.31	23.88	14,915.69	1,757.29
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	24,096.00	24,096.00	0.00	0.00	24,096.00	0.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	564,754.00	564,754.00	154,007.05	27.27	410,746.95	45,327.08
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	71,208.00	71,208.00	16,685.41	23.43	54,522.59	5,563.11
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	43,792.00	43,792.00	4,430.17	10.12	39,361.83	4,430.17
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	43,832.00	43,832.00	14,815.05	33.80	29,016.95	112.57
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	220,000.00	220,000.00	70,065.82	31.85	149,934.18	16,729.90
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	280,000.00	280,000.00	77,879.16	27.81	202,120.84	21,383.40
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	400,000.00	400,000.00	110,258.44	27.56	289,741.56	30,336.28
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0010-5101-0-0000-0000	40,000.00	40,000.00	13,663.24	34.16	26,336.76	3,598.28
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0020-5101-0-0000-0000	54,000.00	54,000.00	13,606.44	25.20	40,393.56	3,791.40
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0030-5101-0-0000-0000	90,000.00	90,000.00	26,289.88	29.21	63,710.12	7,063.08

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Fund 12 - SPECIAL REVENUE FUND						
FOOD DONATION PROGRAM						
12-4-5160-000-0010-5101-0-0000-0000	18,000.00	18,000.00	10,622.59	59.01	7,377.41	3,666.38
FOOD DONATION PROGRAM						
12-4-5160-000-0020-5101-0-0000-0000	20,000.00	20,000.00	12,182.86	60.91	7,817.14	4,261.04
FOOD DONATION PROGRAM						
12-4-5160-000-0030-5101-0-0000-0000	20,000.00	20,000.00	13,424.50	67.12	6,575.50	4,809.08
USDA-DONATED FOODS REBATES/SAE						
12-4-5161-000-0010-5101-0-0000-0000	1,200.00	1,200.00	871.55	72.63	328.45	871.55
USDA-DONATED FOODS REBATES/SAE						
12-4-5161-000-0020-5101-0-0000-0000	1,200.00	1,200.00	933.80	77.82	266.20	933.80
USDA-DONATED FOODS REBATES/SAE						
12-4-5161-000-0030-5101-0-0000-0000	1,200.00	1,200.00	1,307.33	108.94	-107.33	1,307.33
HHS-HEAD START						
12-4-5320-000-0000-5320-0-0000-0000	50,000.00	50,000.00	24,055.00	48.11	25,945.00	6,532.88
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	10,000.00	10,000.00	8,913.55	89.14	1,086.45	2,296.25
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	15,000.00	15,000.00	8,339.96	55.60	6,660.04	2,140.30
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	7,000.00	7,000.00	1,582.40	22.61	5,417.60	341.75

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Fund 12 - SPECIAL REVENUE FUND						
DAILY SALES - A LA CARTE						
12-4-6730-000-0010-5101-0-0000-0000	10,000.00	10,000.00	3,338.66	33.39	6,661.34	834.75
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	10,000.00	10,000.00	3,679.80	36.80	6,320.20	763.80
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	13,000.00	13,000.00	5,851.25	45.01	7,148.75	1,765.00
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	1,200.00	1,200.00	753.68	62.81	446.32	386.23
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	15,000.00	15,000.00	3,486.36	23.24	11,513.64	1,202.27
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	1,500.00	1,500.00	948.29	63.22	551.71	413.82
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	1,300.00	1,300.00	355.11	27.32	944.89	129.49
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	1,800.00	1,800.00	1,347.65	74.87	452.35	579.35
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	1,200.00	1,200.00	594.20	49.52	605.80	205.07
FEES						
12-4-6930-000-0020-7101-0-0000-0000	0.00	0.00	40.00	0.00	-40.00	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
OTHER LOCAL SOURCES						
12-4-6990-000-0010-5101-0-0000-0000	800.00	800.00	363.32	45.42	436.68	96.41
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	800.00	800.00	422.60	52.83	377.40	77.16

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Fund 12 - SPECIAL REVENUE FUND						
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	800.00	800.00	716.54	89.57	83.46	688.89
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	75,500.00	75,500.00	27,903.25	36.96	47,596.75	1,820.00
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	11,786.45	18.56	51,713.55	3,930.50
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	9,296.41	31.73	20,003.59	2,432.46
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	23,500.00	23,500.00	7,594.97	32.32	15,905.03	1,982.09
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	1,000.00	1,000.00	0.00	0.00	1,000.00	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	625.00	12.68	4,305.00	45.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	2,000.00	2,000.00	0.00	0.00	2,000.00	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

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Fund 12 - SPECIAL REVENUE FUND						
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	0.00	0.00	25.00	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	45,150.00	45,150.00	14,530.20	32.18	30,619.80	2,102.20
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	27,000.00	27,000.00	8,360.33	30.96	18,639.67	0.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	996.50	28.47	2,503.50	616.50
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	4,100.00	58.57	2,900.00	100.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	11,900.00	11,900.00	3,455.00	29.03	8,445.00	325.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	1,900.00	1,900.00	0.00	0.00	1,900.00	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	200.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	50,395.00	50,395.00	1,513.95	3.00	48,881.05	575.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	8,200.00	8,200.00	1,654.00	20.17	6,546.00	200.00

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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						
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	10,731.02	60.97	6,868.98	365.00
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	2,225.00	2,225.00	0.00	0.00	2,225.00	0.00
OTHER						
12-4-7490-000-0030-7101-0-0000-0000	100.00	100.00	0.00	0.00	100.00	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	0.00	0.00	1,000.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	12,000.00	12,000.00	9,400.49	78.34	2,599.51	9,400.49
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	12,000.00	12,000.00	10,071.94	83.93	1,928.06	10,071.94
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	12,000.00	12,000.00	14,100.74	117.51	-2,100.74	14,100.74
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0034	68,000.00	68,000.00	17,000.01	25.00	50,999.99	11,333.34
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	22,100.00	22,100.00	33,751.92	152.72	-11,651.92	27.30
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	59,000.00	59,000.00	14,750.01	25.00	44,249.99	9,833.34
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	58,000.00	58,000.00	14,499.99	25.00	43,500.01	9,666.66

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						
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-7101-0-0000-0000	19,800.00	19,800.00	0.00	0.00	19,800.00	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0010-7101-0-0000-0000	3,102.00	3,102.00	3,101.20	99.97	0.80	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0020-7101-0-0000-0000	3,207.00	3,207.00	3,206.80	99.99	0.20	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						
12-4-9242-000-0000-4180-0-0000-0000	43,792.00	43,792.00	0.00	0.00	43,792.00	0.00
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	3,164,850.00	3,164,850.00	934,744.12	29.54	2,230,105.88	285,267.01

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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	0.00	0.00	6,993.30	0.00
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	8,000.00	8,000.00	3,032.70	37.91	4,967.30	2,168.23
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	622,228.00	622,228.00	155,155.49	24.94	467,072.51	51,718.33
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	637,221.30	637,221.30	158,188.19	24.82	479,033.11	53,886.56

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	20,847.00	25.00	62,544.00	6,949.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	406,680.70	406,680.70	0.00	0.00	406,680.70	0.00
PUB SCH FUND CAP OUT						
14-4-2120-000-0000-8411-0-0000-0000	0.00	0.00	12,447.00	0.00	-12,447.00	0.00
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	300,000.00	300,000.00	73,334.31	24.44	226,665.69	27,943.75
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	50.00	50.00	51.20	102.40	-1.20	21.09
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	790,121.70	790,121.70	106,679.51	13.50	683,442.19	34,913.84

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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	30.00	15.00	170.00	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	0.00	0.00	200.00	0.00
ADMISSIONS						
32-4-7110-000-0010-7501-0-0000-0000	4,800.00	4,800.00	15,045.00	313.44	-10,245.00	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	95.94	38.38	154.06	58.55
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	214.74	53.69	185.26	53.20
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	31,000.00	31,000.00	3,420.00	11.03	27,580.00	3,420.00
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	0.00	0.00	250.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	16,000.00	16,000.00	367.00	2.29	15,633.00	100.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	70,500.00	70,500.00	43,329.88	61.46	27,170.12	0.00
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	3,200.00	3,200.00	208.95	6.53	2,991.05	40.00

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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						
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	232.83	15.52	1,267.17	38.49
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	3,510.00	3,510.00	980.00	27.92	2,530.00	15.00
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	21,641.55	15.09	121,808.45	140.00
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	26,200.00	26,200.00	7,524.57	28.72	18,675.43	1,004.27
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	32,755.00	32,755.00	17,400.00	53.12	15,355.00	15,000.00
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	7,283.00	28.23	18,517.00	4,830.00
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	6,770.40	130.20	-1,570.40	120.00
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	200.00	200.00	0.00	0.00	200.00	0.00
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0010-7501-0-0000-0000	0.00	0.00	18,665.50	0.00	-18,665.50	0.00
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	1,000.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	368,218.00	368,218.00	144,475.56	39.24	223,742.44	25,819.51

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TOTAL REVENUES	19,812,427.00	19,812,427.00	5,328,885.73	26.90	14,483,541.27	1,710,780.86

*** END OF REPORT ***