

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	5,519,186.00	58.34	3,941,535.00	788,307.00
TEAMS CONTRACT						
11-4-1132-000-0000-1132-0-0000-0000	215,451.00	215,451.00	138,633.08	64.35	76,817.92	0.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	211,312.00	211,312.00	123,263.00	58.33	88,049.00	17,609.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	69,694.00	69,694.00	40,656.00	58.34	29,038.00	5,808.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	11,165.00	11,165.00	6,510.00	58.31	4,655.00	930.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	85,000.00	85,000.00	63,750.00	75.00	21,250.00	21,250.00
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	2,872.00
MATH INTERVENTION						
11-4-1235-000-0000-1235-0-0000-0000	3,435.00	3,435.00	3,435.00	100.00	0.00	3,435.00
HIGH HOPES FOR ALABAMA STUDENTS						
11-4-1240-000-0000-1240-0-0000-0000	32,159.00	32,159.00	24,119.25	75.00	8,039.75	8,039.75
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	4,044.00	4,044.00	2,359.00	58.33	1,685.00	337.00
SPECIAL ED CERTIFIED BEHAVIOR						
11-4-1256-000-0000-1256-0-0000-0000	23,000.00	23,000.00	118.96	0.52	22,881.04	0.00
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
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

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Fund 11 - GENERAL FUND						
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	4,724.00
SCHOOL SAFETY SECURITY CLIMATE						
11-4-1271-000-0000-1271-0-0000-0000	40,000.00	40,000.00	30,000.00	75.00	10,000.00	10,000.00
BULLYING PREVENTION PROGRAM						
11-4-1273-000-0000-1273-0-0000-0000	25,000.00	25,000.00	25,000.00	100.00	0.00	12,500.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	19,294.00	19,294.00	11,256.00	58.34	8,038.00	1,608.00
TEACHER MENTORING						
11-4-1279-000-0000-1279-0-0000-0000	4,800.00	4,800.00	2,400.00	50.00	2,400.00	0.00
CYBERSECURITY						
11-4-1287-000-0000-1287-0-0000-0000	68,600.00	68,600.00	51,450.00	75.00	17,150.00	17,150.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	571,850.00	571,850.00	333,578.00	58.33	238,272.00	47,654.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	35,796.00	35,796.00	20,881.00	58.33	14,915.00	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	748.00
AEDS IN SCHOOLS						
11-4-1417-000-0000-1417-0-0000-0000	7,000.00	7,000.00	3,500.00	50.00	3,500.00	0.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	64,758.00	64,758.00	37,779.00	58.34	26,979.00	5,397.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	342,000.00	342,000.00	342,000.00	100.00	0.00	114,000.00
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

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Fund 11 - GENERAL FUND						
EFT ADVANCEMENT AND TECHNOLOGY						
11-4-1765-000-0000-1765-0-0000-0000	2,679,155.00	2,679,155.00	0.00	0.00	2,679,155.00	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	20,175.00
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	13,440.00
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
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	280,000.00	280,000.00	96,282.39	34.39	183,717.61	0.00
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	5,124.00
OTHER STATE SOURCES						
11-4-2901-000-0000-6001-0-0000-1090	25,000.00	25,000.00	25,000.00	100.00	0.00	0.00
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	500.00	125.00	-100.00	100.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	490,000.00	490,000.00	499,349.65	101.91	-9,349.65	14,312.86
BUSINESS PRIVILEGE TAX						
11-4-6095-000-0000-6001-0-0000-0000	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-1110-0-0000-0000	579,970.00	579,970.00	338,310.00	58.33	241,660.00	48,330.00

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Fund 11 - GENERAL FUND						
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,430,000.00	1,430,000.00	778,017.03	54.41	651,982.97	101,205.33
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	180,000.00	180,000.00	171,916.32	95.51	8,083.68	6,883.93
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	300,000.00	300,000.00	291,986.87	97.33	8,013.13	20,603.69
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	8,038.52
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,000.00	1,000.00	396.00	39.60	604.00	0.00
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	800.00	800.00	700.00	87.50	100.00	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	99,182.58	61.99	60,817.42	13,727.10
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	15,323.80
RENTALS - FACILITIES						
11-4-6910-000-0000-6001-0-0000-0000	3,000.00	3,000.00	3,300.00	110.00	-300.00	1,500.00
DRIVER ED FEES						
11-4-6930-000-0000-6001-0-0000-0103	900.00	900.00	240.00	26.67	660.00	0.00
MEDICAID ADMN OUTREACH PROGRAM						
11-4-6965-000-0000-6001-0-0000-0000	120,000.00	120,000.00	91,673.91	76.39	28,326.09	0.00
OTHER LOCAL SOURCES						
11-4-6999-000-0000-6001-0-0000-0000	500.00	500.00	285.00	57.00	215.00	0.00

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Fund 11 - GENERAL FUND						
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	40,000.00	40,000.00	24,646.74	61.62	15,353.26	6,156.93
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	21,100.00	21,100.00	21,940.25	103.98	-840.25	6,094.60
OTR TRANS MILEAGE CH						
11-4-8997-000-0000-8997-0-0000-0000	3,500.00	3,500.00	2,275.40	65.01	1,224.60	58.90
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	54,039.00	54,039.00	35,702.09	66.07	18,336.91	4,983.16
Fund 11 - GENERAL FUND SUBTOTAL:	18,202,939.00	18,202,939.00	9,811,864.53	53.90	8,391,074.47	1,351,409.57

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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	212,215.13	57.45	157,204.88	30,907.27
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,596.00	19,596.00	10,411.82	53.13	9,184.18	1,346.31
OTHER IDEA PROGRAMS						
12-4-3290-000-0000-3290-0-0000-0000	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	24,096.00	24,096.00	23,289.47	96.65	806.53	0.00
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	309,243.69	53.20	272,022.31	32,468.74
TITLE I PART A						
12-4-4110-000-0000-4110-1-0000-0000	83,379.17	83,379.17	0.00	0.00	83,379.17	0.00
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	121,769.95	121,769.95	49,638.73	40.76	72,131.22	14,869.36
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	43,792.00	43,792.00	11,648.42	26.60	32,143.58	0.00
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	72,682.81	72,682.81	31,088.67	42.77	41,594.14	2,640.17
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	220,000.00	220,000.00	161,124.60	73.24	58,875.40	26,254.82
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	280,000.00	280,000.00	181,522.82	64.83	98,477.18	31,820.86
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	400,000.00	400,000.00	260,745.82	65.19	139,254.18	47,116.12

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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	29,615.52	74.04	10,384.48	4,751.32
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	54,000.00	54,000.00	32,353.28	59.91	21,646.72	5,540.84
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	90,000.00	90,000.00	59,762.12	66.40	30,237.88	10,028.04
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	379.21
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	517.79
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	472.26
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	0.00	0.00	4,000.00	0.00
SUMMER FOOD SER PROG 12-4-5170-000-0030-5170-0-0000-0000	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
HHS-HEAD START 12-4-5320-000-0000-5320-0-0000-0000	50,000.00	50,000.00	55,886.97	111.77	-5,886.97	9,842.73

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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	20,324.00	135.49	-5,324.00	2,946.95
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	15,000.00	15,000.00	21,623.75	144.16	-6,623.75	4,176.51
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	7,000.00	7,000.00	3,598.90	51.41	3,401.10	571.50
DAILY SALES - A LA CARTE						
12-4-6730-000-0010-5101-0-0000-0000	10,000.00	10,000.00	8,072.04	80.72	1,927.96	1,319.35
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	10,000.00	10,000.00	10,284.44	102.84	-284.44	2,074.80
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	13,000.00	13,000.00	14,116.55	108.59	-1,116.55	2,204.50
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	1,800.00	1,800.00	2,215.80	123.10	-415.80	394.57
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	15,000.00	15,000.00	7,885.46	52.57	7,114.54	1,148.64
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	2,000.00	2,000.00	2,514.85	125.74	-514.85	422.75
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	1,300.00	1,300.00	830.87	63.91	469.13	121.42

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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	3,540.82	147.53	-1,140.82	591.85
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	1,200.00	1,200.00	1,231.76	102.65	-31.76	151.11
FEES						
12-4-6930-000-0020-7101-0-0000-0000	0.00	0.00	60.00	0.00	-60.00	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	1,005.27	125.66	-205.27	137.02
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	800.00	800.00	865.74	108.22	-65.74	157.36
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	800.00	800.00	764.94	95.62	35.06	9.37
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	75,500.00	75,500.00	64,550.10	85.50	10,949.90	8,211.00
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	57,902.13	91.18	5,597.87	9,199.90
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	23,247.29	79.34	6,052.71	4,019.18
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	23,500.00	23,500.00	20,453.10	87.03	3,046.90	4,739.08

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Fund 12 - SPECIAL REVENUE FUND						
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	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	815.00	16.53	4,115.00	30.00
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
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	18.00	72.00	7.00	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	45,150.00	45,150.00	33,446.20	74.08	11,703.80	5,620.00
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	6,000.00	6,000.00	305.00	5.08	5,695.00	0.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	27,000.00	27,000.00	11,975.71	44.35	15,024.29	60.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	2,136.50	61.04	1,363.50	60.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	3,085.00	51.42	2,915.00	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	7,580.00	108.29	-580.00	165.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	11,900.00	11,900.00	6,555.00	55.08	5,345.00	1,250.00
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	700.00	50.00	700.00	500.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	50,395.00	50,395.00	40,876.95	81.11	9,518.05	7,809.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	8,200.00	8,200.00	2,990.00	36.46	5,210.00	1,276.00
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	24,605.31	139.80	-7,005.31	5,135.00
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	100.00	10.00	900.00	100.00
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/ <u>Fd-C-Func-Obj-CContr-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						
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	39,666.69	58.33	28,333.31	5,666.67
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	22,100.00	22,100.00	46,658.61	211.12	-24,558.61	4,990.09
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	59,000.00	59,000.00	34,416.69	58.33	24,583.31	4,916.67
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	58,000.00	58,000.00	33,833.31	58.33	24,166.69	4,833.33
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-7101-0-0000-0000	19,800.00	19,800.00	7,000.00	35.35	12,800.00	7,000.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0010-7101-0-0000-0000	3,102.00	3,102.00	3,641.20	117.38	-539.20	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	11,648.42	26.60	32,143.58	0.00
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	3,405,554.94	3,405,554.94	2,113,093.58	62.05	1,292,461.36	310,964.46

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	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	7,570.95	94.64	429.05	234.97
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	622,228.00	622,228.00	362,468.21	58.25	259,759.79	51,938.03
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	637,221.30	637,221.30	370,039.16	58.07	267,182.14	52,173.00

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 14 - CAPITAL PROJECTS FUND						
TRANSPORTATION-FLEET RENEWAL						
14-4-1320-000-0000-1320-0-0000-0000	83,391.00	83,391.00	48,643.00	58.33	34,748.00	6,949.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	394,233.70	394,233.70	0.00	0.00	394,233.70	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
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	300,000.00	300,000.00	178,305.90	59.44	121,694.10	26,487.94
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	50.00	50.00	116.66	233.32	-66.66	22.32
INTEREST						
14-4-6810-000-0000-9110-0-0000-0000	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
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
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	4,462,106.70	4,462,106.70	239,512.56	5.37	4,222,594.14	33,459.26

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	30.00
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	1,565.00
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	185.17	74.07	64.83	20.80
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	294.14	73.54	105.86	49.28
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	3,080.00
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	2,707.10	16.92	13,292.90	2,139.50
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	70,500.00	70,500.00	50,490.34	71.62	20,009.66	7,160.46
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	3,200.00	3,200.00	485.21	15.16	2,714.79	72.00

RUN DATE:	05/20/2025	MCAI BUDGETARY ACCOUNTING SYSTEM				Page 16 of 17
RUN TIME:	09:23AM	JOURNAL SUMMARY REVENUE REPORT				GLJSRR
Opp City Board of Education						
THRU FISCAL YEAR / PERIOD: 2025/07						
DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	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	439.28	29.29	1,060.72	10.12
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	3,510.00	3,510.00	1,940.00	55.27	1,570.00	595.00
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	57,472.60	40.06	85,977.40	24,250.55
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	26,200.00	26,200.00	17,907.82	68.35	8,292.18	10,383.25
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	32,755.00	32,755.00	28,338.00	86.52	4,417.00	5,000.00
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	15,817.40	61.31	9,982.60	7,154.40
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	11,639.40	223.83	-6,439.40	2,320.00
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	20,873.50	0.00	-20,873.50	2,208.00
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	0.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	368,218.00	368,218.00	238,006.16	64.64	130,211.84	66,038.36

DESCRIPTION/ <u>Fd-C-Func-Obj-CContr-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>
TOTAL REVENUES	27,076,039.94	27,076,039.94	12,772,515.99	47.17	14,303,523.95	1,814,044.65

*** END OF REPORT ***