

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	7,884,107.00	83.34	1,576,614.00	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	176,090.00	83.33	35,222.00	17,609.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	69,694.00	69,694.00	58,080.00	83.34	11,614.00	5,808.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	11,165.00	11,165.00	9,300.00	83.30	1,865.00	930.00
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	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	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	8,039.75
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	4,044.00	4,044.00	3,370.00	83.33	674.00	337.00
SPECIAL ED CERTIFIED BEHAVIOR						
11-4-1256-000-0000-1256-0-0000-0000	23,000.00	23,000.00	577.92	2.51	22,422.08	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	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	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	0.00
PRINCIPAL LEADERSHIP						
11-4-1274-000-0000-1274-0-0000-0000	0.00	0.00	64,050.00	0.00	-64,050.00	0.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	19,294.00	19,294.00	16,080.00	83.34	3,214.00	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	17,150.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	571,850.00	571,850.00	476,540.00	83.33	95,310.00	47,654.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	35,796.00	35,796.00	29,830.00	83.33	5,966.00	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	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	53,970.00	83.34	10,788.00	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	0.00

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Fund 11 - GENERAL FUND						
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
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
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	280,000.00	280,000.00	191,878.39	68.53	88,121.61	47,486.11
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	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	540.00	135.00	-140.00	20.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	490,000.00	490,000.00	522,544.44	106.64	-32,544.44	6,109.83
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

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Fund 11 - GENERAL FUND						
COUNTY SALES TAX__1_% 11-4-6110-000-0000-1110-0-0000-0000	579,970.00	579,970.00	483,300.00	83.33	96,670.00	48,330.00
COUNTY SALES TAX__1_% 11-4-6110-000-0000-6001-0-0000-0000	1,430,000.00	1,430,000.00	1,163,287.38	81.35	266,712.62	143,817.44
DIST REGULAR AD VALOREM_3 MILLS 11-4-6210-000-0000-6001-0-0000-0000	180,000.00	180,000.00	181,850.92	101.03	-1,850.92	2,049.21
DISTRICT SPECIAL ADVAL 5_MILLS 11-4-6230-000-0000-6001-0-0000-0000	300,000.00	300,000.00	308,560.54	102.85	-8,560.54	3,453.77
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	429.00	42.90	571.00	0.00
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	152,571.19	95.36	7,428.81	20,622.65
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	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	137,367.15	114.47	-17,367.15	0.00

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Fund 11 - GENERAL FUND						
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	39,854.38	99.64	145.62	770.85
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	21,100.00	21,100.00	26,208.95	124.21	-5,108.95	1,534.50
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	390.60
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	54,039.00	54,039.00	49,484.32	91.57	4,554.68	4,942.65
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	16,037,425.77	88.10	2,165,513.23	1,206,600.36

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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	309,294.64	83.72	60,125.37	27,005.66
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,596.00	19,596.00	14,853.95	75.80	4,742.05	1,461.51
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	6,000.00
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	383,279.80	65.94	197,986.20	77,764.88
TITLE I PART A						
12-4-4110-000-0000-4110-1-0000-0000	83,379.17	83,379.17	52,184.48	62.59	31,194.69	-31,194.69
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	121,769.95	121,769.95	91,305.41	74.98	30,464.54	9,075.59
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	43,792.00	43,792.00	27,696.97	63.25	16,095.03	7,362.96
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	72,682.81	72,682.81	36,447.61	50.15	36,235.20	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	220,000.00	220,000.00	175,543.64	79.79	44,456.36	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	280,000.00	280,000.00	202,148.04	72.20	77,851.96	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	400,000.00	400,000.00	292,616.62	73.15	107,383.38	0.00

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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	32,492.44	81.23	7,507.56	0.00
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	54,000.00	54,000.00	35,931.68	66.54	18,068.32	0.00
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	90,000.00	90,000.00	66,961.52	74.40	23,038.48	0.00
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	62,720.28	125.44	-12,720.28	0.00

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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	22,060.85	147.07	-7,060.85	0.00
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	15,000.00	15,000.00	24,027.70	160.18	-9,027.70	30.00
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	7,000.00	7,000.00	3,941.15	56.30	3,058.85	0.00
DAILY SALES - A LA CARTE						
12-4-6730-000-0010-5101-0-0000-0000	10,000.00	10,000.00	8,825.54	88.26	1,174.46	0.00
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	10,000.00	10,000.00	11,311.58	113.12	-1,311.58	0.00
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	13,000.00	13,000.00	15,407.55	118.52	-2,407.55	0.00
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	1,800.00	1,800.00	4,155.01	230.83	-2,355.01	576.49
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	15,000.00	15,000.00	10,991.27	73.28	4,008.73	1,028.24
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	2,000.00	2,000.00	4,592.58	229.63	-2,592.58	617.67
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	1,300.00	1,300.00	1,237.39	95.18	62.61	119.32

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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	6,449.65	268.74	-4,049.65	864.74
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	1,200.00	1,200.00	1,630.79	135.90	-430.79	126.90
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	0.00	0.00	100.00	0.00
OTHER LOCAL SOURCES						
12-4-6990-000-0010-5101-0-0000-0000	800.00	800.00	1,092.61	136.58	-292.61	0.00
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	800.00	800.00	986.11	123.26	-186.11	1.25
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	800.00	800.00	778.48	97.31	21.52	0.00
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	75,500.00	75,500.00	64,550.10	85.50	10,949.90	0.00
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	59,371.63	93.50	4,128.37	0.00
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	25,854.04	88.24	3,445.96	0.00
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	23,500.00	23,500.00	22,081.10	93.96	1,418.90	0.00

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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	1,654.02	110.27	-154.02	1,654.02
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	2,470.00	50.10	2,460.00	1,510.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	2,000.00	2,000.00	44.95	2.25	1,955.05	44.95
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	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	37,675.98	83.45	7,474.02	0.00
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	13,829.61	51.22	13,170.39	0.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	2,384.50	68.13	1,115.50	0.00
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	8,125.00	116.07	-1,125.00	55.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	11,900.00	11,900.00	9,205.00	77.35	2,695.00	500.00
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	45,681.95	90.65	4,713.05	1,810.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	8,200.00	8,200.00	4,007.00	48.87	4,193.00	620.00
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	34,859.23	198.06	-17,259.23	2,328.95
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	20.65	20.65	79.35	20.65
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	59,230.01	268.01	-37,130.01	62.50
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	3,500.00
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	5,999.51
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
TRANSFERS-IN-LSA						
12-4-9230-000-0020-7101-0-0000-0001	0.00	0.00	1,356.68	0.00	-1,356.68	1,356.68
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	612.30

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	27,696.97	63.25	16,095.03	11,051.11
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	3,405,554.94	3,405,554.94	2,648,380.73	77.77	757,174.21	131,966.19

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	19,515.45
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	8,000.00	8,000.00	8,240.83	103.01	-240.83	0.00
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	622,228.00	622,228.00	518,282.30	83.29	103,945.70	51,938.03
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	637,221.30	637,221.30	546,038.58	85.69	91,182.72	71,453.48

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	69,490.00	83.33	13,901.00	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	-19,515.45
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	268,955.38	89.65	31,044.62	30,174.05
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	50.00	50.00	136.67	273.34	-86.67	3.15
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	627,188.60	14.06	3,834,918.10	17,610.75

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	254.03	101.61	-4.03	0.00
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	4,571.69	28.57	11,428.31	600.00
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	50,490.34	71.62	20,009.66	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 32 - EXPENDABLE TRUST FUND						
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	3,200.00	3,200.00	590.21	18.44	2,609.79	0.00
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	660.02	44.00	839.98	0.00
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	3,510.00	3,510.00	33,565.00	956.27	-30,055.00	30,960.00
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	96,328.30	67.15	47,121.70	17,352.00
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	26,200.00	26,200.00	18,646.92	71.17	7,553.08	0.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	32,755.00	32,755.00	29,943.00	91.42	2,812.00	1,105.00
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	30,182.65	116.99	-4,382.65	5,280.38
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	62.50

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	330,592.94	89.78	37,625.06	55,359.88
TOTAL REVENUES	27,076,039.94	27,076,039.94	20,189,626.62	74.57	6,886,413.32	1,482,990.66

*** END OF REPORT ***