

RUN DATE: 02/18/2025
 RUN TIME: 10:41AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2025/04

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	3,154,265.00	33.34	6,305,419.00	789,344.00
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	70,436.00	33.33	140,876.00	17,609.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	69,694.00	69,694.00	23,232.00	33.33	46,462.00	5,808.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	11,165.00	11,165.00	3,720.00	33.32	7,445.00	930.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	80,000.00	80,000.00	42,500.00	53.13	37,500.00	21,250.00
HIGH HOPES FOR ALABAMA STUDENTS						
11-4-1240-000-0000-1240-0-0000-0000	32,159.00	32,159.00	16,079.50	50.00	16,079.50	8,039.75
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	4,044.00	4,044.00	1,348.00	33.33	2,696.00	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
SPECIAL EDUCATION TEACHER SUPP						
11-4-1257-000-0000-1257-0-0000-0000	0.00	0.00	16,260.00	0.00	-16,260.00	16,260.00
SCHOOL SAFETY SECURITY CLIMATE						
11-4-1271-000-0000-1271-0-0000-0000	0.00	0.00	20,000.00	0.00	-20,000.00	10,000.00
BULLYING PREVENTION PROGRAM						
11-4-1273-000-0000-1273-0-0000-0000	25,000.00	25,000.00	12,500.00	50.00	12,500.00	12,500.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	19,294.00	19,294.00	6,432.00	33.34	12,862.00	1,608.00

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Fund 11 - GENERAL FUND						
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	571,850.00	571,850.00	190,616.00	33.33	381,234.00	47,654.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	35,796.00	35,796.00	11,932.00	33.33	23,864.00	2,983.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	64,758.00	64,758.00	21,588.00	33.34	43,170.00	5,397.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	342,000.00	342,000.00	228,000.00	66.67	114,000.00	114,000.00
K-12 CAPITAL GRANT PROGRAM						
11-4-1761-000-0000-1761-0-0000-0000	0.00	0.00	231,500.00	0.00	-231,500.00	231,500.00
COLLEGE & CAREER READINESS						
11-4-1768-000-0000-1768-0-0000-0000	0.00	0.00	32,500.00	0.00	-32,500.00	0.00
SUMMER READING CAMPS 2024-428						
11-4-1774-000-0000-1774-0-0000-0000	0.00	0.00	13,440.00	0.00	-13,440.00	13,440.00
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	11,124.00	185.40	-5,124.00	5,124.00
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	0.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	490,000.00	490,000.00	453,999.22	92.65	36,000.78	222,513.79

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Fund 11 - GENERAL FUND						
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	193,320.00	33.33	386,650.00	48,330.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,430,000.00	1,430,000.00	452,053.57	31.61	977,946.43	109,728.75
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	170,000.00	170,000.00	150,192.86	88.35	19,807.14	48,260.28
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	292,000.00	292,000.00	170,704.17	58.46	121,295.83	39,967.58
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	35,000.00	35,000.00	12,295.11	35.13	22,704.89	12,295.11
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	16.50
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	700.00	700.00	586.00	83.71	114.00	14.50
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	57,800.38	50.26	57,199.62	14,343.65
INTEREST ON INVESTMENTS CD S						
11-4-6810-000-0000-6001-0-0000-1005	30,000.00	30,000.00	2,642.22	8.81	27,357.78	2,642.22
RENTALS - FACILITIES						
11-4-6910-000-0000-6001-0-0000-0000	3,000.00	3,000.00	675.00	22.50	2,325.00	675.00
DRIVER ED FEES						
11-4-6930-000-0000-6001-0-0000-0103	900.00	900.00	80.00	8.89	820.00	80.00

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Fund 11 - GENERAL FUND						
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	8,271.45	27.57	21,728.55	295.28
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	21,100.00	21,100.00	10,688.80	50.66	10,411.20	651.00
OTR TRANS MILEAGE CH						
11-4-8997-000-0000-8997-0-0000-0000	0.00	0.00	379.75	0.00	-379.75	0.00
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	54,039.00	54,039.00	20,441.29	37.83	33,597.71	4,678.97
Fund 11 - GENERAL FUND SUBTOTAL:	14,852,016.00	14,852,016.00	5,793,074.73	39.01	9,058,941.27	1,808,276.38

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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	122,357.05	33.12	247,062.96	30,793.28
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,596.00	19,596.00	6,143.16	31.35	13,452.84	1,462.85
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	24,096.00	24,096.00	23,289.47	96.65	806.53	23,289.47
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	564,754.00	564,754.00	190,543.30	33.74	374,210.70	36,536.25
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	117,817.95	117,817.95	22,248.12	18.88	95,569.83	5,562.71
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	7,218.25
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	72,682.81	72,682.81	24,811.75	34.14	47,871.06	9,996.70
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	220,000.00	220,000.00	88,770.62	40.35	131,229.38	18,704.80
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	280,000.00	280,000.00	97,746.20	34.91	182,253.80	19,867.04
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	400,000.00	400,000.00	138,783.26	34.70	261,216.74	28,524.82
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0010-5101-0-0000-0000	40,000.00	40,000.00	16,795.76	41.99	23,204.24	3,132.52
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0020-5101-0-0000-0000	54,000.00	54,000.00	17,196.20	31.84	36,803.80	3,589.76

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Fund 12 - SPECIAL REVENUE FUND						
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	90,000.00	90,000.00	32,739.52	36.38	57,260.48	6,449.64
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	18,000.00	18,000.00	10,811.87	60.07	7,188.13	189.28
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	20,000.00	20,000.00	12,431.34	62.16	7,568.66	248.48
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	20,000.00	20,000.00	13,702.71	68.51	6,297.29	278.21
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	0.00
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	0.00
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	0.00
HHS-HEAD START 12-4-5320-000-0000-5320-0-0000-0000	50,000.00	50,000.00	30,368.29	60.74	19,631.71	6,313.29
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	11,251.05	112.51	-1,251.05	2,337.50
DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000	15,000.00	15,000.00	10,568.66	70.46	4,431.34	2,228.70

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Fund 12 - SPECIAL REVENUE FUND						
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	7,000.00	7,000.00	1,900.40	27.15	5,099.60	318.00
DAILY SALES - A LA CARTE						
12-4-6730-000-0010-5101-0-0000-0000	10,000.00	10,000.00	4,284.09	42.84	5,715.91	945.43
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	10,000.00	10,000.00	4,891.41	48.91	5,108.59	1,211.61
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	13,000.00	13,000.00	7,601.25	58.47	5,398.75	1,750.00
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	1,200.00	1,200.00	1,144.41	95.37	55.59	390.73
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	15,000.00	15,000.00	4,596.56	30.64	10,403.44	1,110.20
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	1,500.00	1,500.00	1,366.93	91.13	133.07	418.64
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	1,300.00	1,300.00	482.51	37.12	817.49	127.40
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	1,800.00	1,800.00	1,933.74	107.43	-133.74	586.09
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	1,200.00	1,200.00	769.68	64.14	430.32	175.48
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	452.34	56.54	347.66	89.02

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Fund 12 - SPECIAL REVENUE FUND						
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	800.00	800.00	503.74	62.97	296.26	81.14
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	800.00	800.00	725.13	90.64	74.87	8.59
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	75,500.00	75,500.00	34,917.25	46.25	40,582.75	7,014.00
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	19,746.50	31.10	43,753.50	7,960.05
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	12,017.96	41.02	17,282.04	2,721.55
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	23,500.00	23,500.00	10,076.72	42.88	13,423.28	2,481.75
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	675.00	13.69	4,255.00	50.00
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

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Fund 12 - SPECIAL REVENUE FUND						
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	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	20,321.20	45.01	24,828.80	5,791.00
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	6,000.00	6,000.00	305.00	5.08	5,695.00	305.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	27,000.00	27,000.00	11,020.71	40.82	15,979.29	2,660.38
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	1,536.50	43.90	1,963.50	540.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	2,065.00	34.42	3,935.00	2,065.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	4,100.00	58.57	2,900.00	0.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	11,900.00	11,900.00	3,455.00	29.03	8,445.00	0.00
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	0.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	50,395.00	50,395.00	14,783.95	29.34	35,611.05	13,270.00

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Fund 12 - SPECIAL REVENUE FUND						
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	8,200.00	8,200.00	1,654.00	20.17	6,546.00	0.00
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	12,474.28	70.88	5,125.72	1,743.26
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	0.00
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	0.00
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	0.00
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	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	22,100.00	22,100.00	35,993.59	162.87	-13,893.59	2,241.67
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	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						
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	0.00
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	3,641.20	117.38	-539.20	540.00
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	11,648.42
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	3,335,146.94	3,335,146.94	1,209,712.08	36.27	2,125,434.86	274,967.96

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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	4,406.48	55.08	3,593.52	1,373.78
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	622,228.00	622,228.00	206,873.82	33.25	415,354.18	51,718.33
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	637,221.30	637,221.30	211,280.30	33.16	425,941.00	53,092.11

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	27,796.00	33.33	55,595.00	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	98,241.15	32.75	201,758.85	24,906.84
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	50.00	50.00	80.32	160.64	-30.32	29.12
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	790,121.70	790,121.70	138,564.47	17.54	651,557.23	31,884.96

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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	109.55	43.82	140.45	13.61
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	214.74	53.69	185.26	0.00
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	31,000.00	31,000.00	5,214.00	16.82	25,786.00	1,794.00
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	0.00
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	223.48	6.98	2,976.52	14.53

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Fund 32 - EXPENDABLE TRUST FUND						
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	257.30	17.15	1,242.70	24.47
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	3,510.00	3,510.00	1,070.00	30.48	2,440.00	90.00
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	22,981.55	16.02	120,468.45	1,340.00
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	0.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	32,755.00	32,755.00	17,615.00	53.78	15,140.00	215.00
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	7,583.00	29.39	18,217.00	300.00
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	7,434.40	142.97	-2,234.40	664.00
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	0.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	368,218.00	368,218.00	148,931.17	40.45	219,286.83	4,455.61

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TOTAL REVENUES	19,982,723.94	19,982,723.94	7,501,562.75	37.54	12,481,161.19	2,172,677.02

*** END OF REPORT ***