

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	9,460,721.00	100.00	0.00	788,307.00
TEAMS CONTRACT						
11-4-1132-000-0000-1132-0-0000-0000	215,451.00	215,451.00	201,518.33	93.53	13,932.67	10,737.75
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	211,312.00	211,312.00	211,312.00	100.00	0.00	17,613.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	69,694.00	69,694.00	69,694.00	100.00	0.00	5,806.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	11,165.00	11,165.00	11,165.00	100.00	0.00	935.00
MATH COACH						
11-4-1225-000-0000-1225-0-0000-0000	0.00	0.00	22,500.00	0.00	-22,500.00	0.00
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	4,044.00	100.00	0.00	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	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

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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	0.00
GIFTED EDUCATION 11-4-1275-000-0000-1275-0-0000-0000	19,294.00	19,294.00	19,294.00	100.00	0.00	1,606.00
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	571,850.00	100.00	0.00	47,656.00
AT-RISK PROGRAM 11-4-1410-000-0000-1410-0-0000-0000	35,796.00	35,796.00	35,796.00	100.00	0.00	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	0.00
PRESCHOOL 11-4-1520-000-0000-1520-0-0000-0000	64,758.00	64,758.00	64,758.00	100.00	0.00	5,391.00

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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	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
SUMMER & AFTERSCHOOL PROGRAM						
11-4-1776-000-0000-1776-0-0000-0000	0.00	0.00	51,858.00	0.00	-51,858.00	0.00
STATE CONTRACTS						
11-4-1810-000-0000-1810-0-0000-0000	0.00	0.00	4,370.00	0.00	-4,370.00	4,370.00
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	280,000.00	280,000.00	277,992.86	99.28	2,007.14	39,503.96
PENNY TRUST FUND DISEASE PREV						
11-4-2259-000-0000-2259-0-0000-0000	0.00	0.00	387.06	0.00	-387.06	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	0.00

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Fund 11 - GENERAL FUND						
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	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	0.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	490,000.00	490,000.00	536,315.41	109.45	-46,315.41	7,466.89
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	0.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-1110-0-0000-0000	579,970.00	579,970.00	579,970.00	100.00	0.00	48,340.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,430,000.00	1,430,000.00	1,391,021.22	97.27	38,978.78	111,253.87
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	180,000.00	180,000.00	187,849.94	104.36	-7,849.94	3,580.68
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	300,000.00	300,000.00	318,511.49	106.17	-18,511.49	5,962.38
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	35,000.00	35,000.00	37,250.62	106.43	-2,250.62	16,916.99
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,000.00	1,000.00	462.00	46.20	538.00	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

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Fund 11 - GENERAL FUND						
INTEREST						
11-4-6810-000-0000-6001-0-0000-0000	160,000.00	160,000.00	184,791.05	115.49	-24,791.05	16,272.12
INTEREST ON INVESTMENTS CD S						
11-4-6810-000-0000-6001-0-0000-1005	30,000.00	30,000.00	76,831.77	256.11	-46,831.77	13,759.90
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	1,140.00	126.67	-240.00	320.00
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	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
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	40,000.00	40,000.00	42,009.97	105.02	-2,009.97	888.21
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	21,100.00	21,100.00	29,528.95	139.95	-8,428.95	2,078.40
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	58,944.64	109.08	-4,905.64	4,850.88
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	18,565,176.35	101.99	-362,237.35	1,156,952.53

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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	0.00
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,596.00	19,596.00	19,596.00	100.00	0.00	1,813.33
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	0.00
VOC PRG IMPROVEMENT						
12-4-3317-000-0000-3317-0-0000-0000	3,244.00	3,244.00	3,244.00	100.00	0.00	3,244.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	581,266.00	581,266.00	512,943.52	88.25	68,322.48	35,668.25
TITLE I PART A						
12-4-4110-000-0000-4110-1-0000-0000	83,379.17	83,379.17	63,405.23	76.04	19,973.94	11,050.25
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	121,769.95	121,769.95	110,775.05	90.97	10,994.90	-10,994.90
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	0.00
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	72,682.81	72,682.81	31,484.31	43.32	41,198.50	-12,447.53
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	220,000.00	220,000.00	233,344.76	106.07	-13,344.76	30,572.61
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	280,000.00	280,000.00	266,500.77	95.18	13,499.23	34,929.36
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	400,000.00	400,000.00	383,095.72	95.77	16,904.28	48,432.93

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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	41,244.82	103.11	-1,244.82	4,986.24
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000	54,000.00	54,000.00	47,697.56	88.33	6,302.44	6,879.60
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	90,000.00	90,000.00	90,205.16	100.23	-205.16	12,956.58
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	81,942.41	163.88	-31,942.41	10,143.43

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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	27,890.75	185.94	-12,890.75	2,546.15
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	15,000.00	15,000.00	32,680.69	217.87	-17,680.69	4,311.07
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	7,000.00	7,000.00	5,664.65	80.92	1,335.35	751.75
DAILY SALES - A LA CARTE						
12-4-6730-000-0010-5101-0-0000-0000	10,000.00	10,000.00	12,290.24	122.90	-2,290.24	1,765.10
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	10,000.00	10,000.00	15,942.78	159.43	-5,942.78	2,204.80
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	13,000.00	13,000.00	20,550.90	158.08	-7,550.90	2,680.85
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	1,800.00	1,800.00	4,710.13	261.67	-2,910.13	302.88
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	15,000.00	15,000.00	13,315.67	88.77	1,684.33	1,247.35
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	2,000.00	2,000.00	5,187.34	259.37	-3,187.34	324.51
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	1,300.00	1,300.00	1,503.74	115.67	-203.74	146.66

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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	7,282.33	303.43	-4,882.33	454.32
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	1,200.00	1,200.00	1,873.33	156.11	-673.33	137.73
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	0.00
OTHER LOCAL SOURCES						
12-4-6990-000-0010-5101-0-0000-0000	800.00	800.00	1,305.70	163.21	-505.70	109.63
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	800.00	800.00	1,281.22	160.15	-481.22	150.50
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	800.00	800.00	822.28	102.79	-22.28	14.37
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	75,500.00	75,500.00	96,631.10	127.99	-21,131.10	27,400.00
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	6,000.00	6,000.00	9,736.00	162.27	-3,736.00	3,505.00
ADMISSIONS						
12-4-7110-000-0030-7101-0-0000-0000	1,200.00	1,200.00	1,976.00	164.67	-776.00	1,976.00
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-0000	63,500.00	63,500.00	70,366.49	110.81	-6,866.49	7,402.75
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	34,074.65	116.30	-4,774.65	6,380.54
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	23,500.00	23,500.00	29,523.60	125.63	-6,023.60	3,280.15

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						
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	8,440.00	171.20	-3,510.00	2,145.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	2,000.00	2,000.00	1,310.95	65.55	689.05	-404.20
DUES & FEES (REQUIRED)						
12-4-7260-000-0030-7101-0-0000-0000	2,000.00	2,000.00	3,450.00	172.50	-1,450.00	235.00
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	63.70	254.80	-38.70	27.70
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	45,150.00	45,150.00	41,661.98	92.27	3,488.02	3,675.00
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	17,934.61	66.42	9,065.39	660.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	2,444.50	69.84	1,055.50	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/ <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						
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	8,290.00	118.43	-1,290.00	55.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	11,900.00	11,900.00	10,945.00	91.97	955.00	0.00
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	50,474.83	100.16	-79.83	1,077.08
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	8,200.00	8,200.00	4,167.00	50.82	4,033.00	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	36,076.13	204.98	-18,476.13	869.55
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	2,225.00	2,225.00	0.00	0.00	2,225.00	-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	68,000.00	100.00	0.00	16,999.97
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	22,100.00	22,100.00	64,255.20	290.75	-42,155.20	4,150.19
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	59,000.00	59,000.00	59,000.00	100.00	0.00	14,749.97
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	58,000.00	58,000.00	58,000.00	100.00	0.00	14,500.03
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-7101-0-0000-0000	19,800.00	19,800.00	21,500.00	108.59	-1,700.00	6,000.00
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	3,206.80	99.99	0.20	-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	0.00
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	3,405,554.94	3,405,554.94	3,349,376.17	98.35	56,178.77	309,021.55

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	9,588.38	119.85	-1,588.38	27.57
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	0.00
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	622,228.00	622,228.00	648,079.12	104.15	-25,851.12	64,441.82
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	637,221.30	637,221.30	10,552,182.95	1,655.97	-9,914,961.65	64,469.39

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	83,391.00	100.00	0.00	6,952.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	394,233.70	394,233.70	374,718.25	95.05	19,515.45	98,558.70
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	0.00
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	300,000.00	300,000.00	327,635.57	109.21	-27,635.57	28,601.66
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	50.00	50.00	433.43	866.86	-383.43	228.43
INTEREST						
14-4-6810-000-0000-9110-0-0000-0000	10,000.00	10,000.00	19,003.80	190.04	-9,003.80	9,664.44
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
OTH PROCDS/LONG-TERM						
14-4-9190-000-0000-9110-0-0000-0000	0.00	0.00	5,141.46	0.00	-5,141.46	5,141.46
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	0.00
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	4,462,106.70	4,462,106.70	4,488,708.51	100.60	-26,601.81	149,146.69

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 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	30.00	30.00	70.00	30.00
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	27,835.00	579.90	-23,035.00	8,135.00
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	296.58	118.63	-46.58	13.64
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	475.47	118.87	-75.47	57.88
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	31,000.00	31,000.00	23,110.00	74.55	7,890.00	14,750.00
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	8,693.18	54.33	7,306.82	704.81
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	78,615.20	111.51	-8,115.20	23,513.86

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	793.36	24.79	2,406.64	-878.00
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	732.31	48.82	767.69	14.12
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	3,510.00	3,510.00	86,583.93	2,466.78	-83,073.93	9,998.94
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	126,394.30	88.11	17,055.70	19,237.00
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	26,200.00	26,200.00	28,687.83	109.50	-2,487.83	9,990.91
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	32,755.00	32,755.00	36,699.00	112.04	-3,944.00	420.00
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	34,291.74	132.91	-8,491.74	1,207.93
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	13,426.40	258.20	-8,226.40	11.00
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	1,491.34	0.00	-1,491.34	491.34
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	368,218.00	368,218.00	490,623.43	133.24	-122,405.43	87,698.43
TOTAL REVENUES	27,076,039.94	27,076,039.94	37,446,067.41	138.30	-10,370,027.47	1,767,288.59

*** END OF REPORT ***