

RUN DATE: 04/17/2026
RUN TIME: 09:51AM

MCAI BUDGETARY ACCOUNTING SYSTEM
JOURNAL SUMMARY REVENUE REPORT
Opp City Board of Education
THRU FISCAL YEAR / PERIOD: 2026/06

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| DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u> | 2026 <u>TOTAL BUDGET</u> | 2026 <u>YTD BUDGET</u> | 2026 <u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2026 <u>MTD ACTUAL</u> |
|--|-----------------------------|---------------------------|---------------------------|--------------------|-----------------|---------------------------|
| Fund 11 - GENERAL FUND | | | | | | |
| FOUNDATION PROGRAM | | | | | | |
| 11-4-1110-000-0000-1110-0-0000-0000 | 9,892,596.00 | 9,892,596.00 | 4,946,298.00 | 50.00 | 4,946,298.00 | 824,383.00 |
| TEAMS CONTRACT | | | | | | |
| 11-4-1132-000-0000-1132-0-0000-0000 | 198,449.00 | 198,449.00 | 89,508.75 | 45.10 | 108,940.25 | 0.00 |
| RAISE ACT | | | | | | |
| 11-4-1140-000-0000-1140-0-0000-0000 | 243,905.00 | 243,905.00 | 121,956.00 | 50.00 | 121,949.00 | 20,326.00 |
| PAID PARENTAL LEAVE ACT 202581 | | | | | | |
| 11-4-1141-000-0000-1141-0-0000-0000 | 5,168.00 | 5,168.00 | 0.00 | 0.00 | 5,168.00 | 0.00 |
| SCHOOL NURSES PROGRAM | | | | | | |
| 11-4-1220-000-0000-1220-0-0000-0000 | 211,462.00 | 211,462.00 | 105,732.00 | 50.00 | 105,730.00 | 17,622.00 |
| TECHNOLOGY COORDINATOR | | | | | | |
| 11-4-1221-000-0000-1221-0-0000-0000 | 71,684.00 | 71,684.00 | 35,844.00 | 50.00 | 35,840.00 | 5,974.00 |
| CAREER TECH O & M | | | | | | |
| 11-4-1222-000-0000-1222-0-0000-0000 | 13,934.00 | 13,934.00 | 6,966.00 | 49.99 | 6,968.00 | 1,161.00 |
| MATH COACH | | | | | | |
| 11-4-1225-000-0000-1225-0-0000-0000 | 90,000.00 | 90,000.00 | 45,000.00 | 50.00 | 45,000.00 | 0.00 |
| AL READING INITIATIVE SUMMER | | | | | | |
| 11-4-1227-000-0000-1227-0-0000-0000 | 9,338.00 | 9,338.00 | 4,669.00 | 50.00 | 4,669.00 | 0.00 |
| ALABAMA READING INITIATIVE | | | | | | |
| 11-4-1230-000-0000-1230-0-0000-0000 | 85,000.00 | 85,000.00 | 42,498.00 | 50.00 | 42,502.00 | 7,083.00 |
| NUMERACY ACT ASSESSMENT | | | | | | |
| 11-4-1232-000-0000-1232-0-0000-0000 | 3,924.00 | 3,924.00 | 1,962.00 | 50.00 | 1,962.00 | 0.00 |
| MATH INTERVENTION | | | | | | |
| 11-4-1235-000-0000-1235-0-0000-0000 | 3,486.00 | 3,486.00 | 1,743.00 | 50.00 | 1,743.00 | 0.00 |
| SPECIAL ED CERTIFIED BEHAVIOR | | | | | | |
| 11-4-1256-000-0000-1256-0-0000-0000 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |

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|---|-----------------------------|---------------------------|---------------------------|--------------------|-----------------|---------------------------|
| Fund 11 - GENERAL FUND | | | | | | |
| SPECIAL EDUCATION TEACHER SUPP 11-4-1257-000-0000-1257-0-0000-0000 | 16,898.00 | 16,898.00 | 16,898.00 | 100.00 | 0.00 | 0.00 |
| SPEECH THERAPIST SUPPLEMENT 11-4-1258-000-0000-1258-0-0000-0000 | 2,430.00 | 2,430.00 | 2,430.00 | 100.00 | 0.00 | 0.00 |
| EARLY CHILDHOOD CLASSROOM ASMT 11-4-1262-000-0000-1262-0-0000-0000 | 5,910.00 | 5,910.00 | 2,424.00 | 41.02 | 3,486.00 | 0.00 |
| SCHOOL SAFETY SECURITY CLIMATE 11-4-1271-000-0000-1271-0-0000-0000 | 40,000.00 | 40,000.00 | 20,000.00 | 50.00 | 20,000.00 | 0.00 |
| BULLYING PREVENTION PROGRAM 11-4-1273-000-0000-1273-0-0000-0000 | 30,000.00 | 30,000.00 | 15,000.00 | 50.00 | 15,000.00 | 0.00 |
| TEACHER MENTORING 11-4-1279-000-0000-1279-0-0000-0000 | 4,800.00 | 4,800.00 | 3,000.00 | 62.50 | 1,800.00 | 0.00 |
| CYBERSECURITY 11-4-1287-000-0000-1287-0-0000-0000 | 68,562.00 | 68,562.00 | 34,281.00 | 50.00 | 34,281.00 | 0.00 |
| TRANSPORTATION-OPERATIONS 11-4-1310-000-0000-1310-0-0000-0000 | 672,301.00 | 672,301.00 | 336,150.00 | 50.00 | 336,151.00 | 56,025.00 |
| FEMININE HYGIENE PRODUCTS 11-4-1416-000-0000-1416-0-0000-0000 | 0.00 | 0.00 | 610.00 | 0.00 | -610.00 | 610.00 |
| PRESCHOOL 11-4-1520-000-0000-1520-0-0000-0000 | 96,774.00 | 96,774.00 | 48,390.00 | 50.00 | 48,384.00 | 8,065.00 |
| OSR PREKINDERGARTEN 11-4-1720-000-0000-1720-0-0000-0000 | 403,500.00 | 403,500.00 | 282,500.00 | 70.01 | 121,000.00 | 0.00 |
| COLLEGE & CAREER READINESS 11-4-1768-000-0000-1768-0-0000-0000 | 0.00 | 0.00 | 25,000.00 | 0.00 | -25,000.00 | 25,000.00 |
| COLLEGE & CAREER READINESS 11-4-1768-000-0000-1768-1-0000-0000 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |

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|--|-----------------------------|---------------------------|---------------------------|--------------------|-----------------|---------------------------|
| Fund 11 - GENERAL FUND | | | | | | |
| SUMMER MATH CAMP | | | | | | |
| 11-4-1769-000-0000-1769-0-0000-0000 | 13,020.00 | 13,020.00 | 6,510.00 | 50.00 | 6,510.00 | 0.00 |
| SCHOOL SAFETY GRANTS | | | | | | |
| 11-4-1770-000-0000-1770-0-0000-0000 | 17,609.00 | 17,609.00 | 17,609.00 | 100.00 | 0.00 | 0.00 |
| STRUGGLING READERS BEYOND GR 3 | | | | | | |
| 11-4-1775-000-0000-1775-0-0000-0000 | 1,062.00 | 1,062.00 | 531.00 | 50.00 | 531.00 | 0.00 |
| CATASTROPHIC SPECIAL ED SUPPOR | | | | | | |
| 11-4-2241-000-0000-2241-0-0000-0000 | 0.00 | 0.00 | 124,368.53 | 0.00 | -124,368.53 | 124,368.53 |
| OTHER STATE SOURCES | | | | | | |
| 11-4-2901-000-0000-2901-0-0000-0000 | 22,000.00 | 22,000.00 | 22,000.00 | 100.00 | 0.00 | 0.00 |
| OTHER STATE SOURCES COMMUNITY SVCS GRANT | | | | | | |
| 11-4-2901-000-0000-6001-0-0000-1091 | 49,500.00 | 49,500.00 | 49,500.00 | 100.00 | 0.00 | 0.00 |
| HHS DISABILITY DETERMINATION | | | | | | |
| 11-4-5310-000-0000-5310-0-0000-0000 | 500.00 | 500.00 | 140.00 | 28.00 | 360.00 | 20.00 |
| COUNTY REG AD VALOREM_4__MILLS | | | | | | |
| 11-4-6010-000-0000-6001-0-0000-0000 | 535,000.00 | 535,000.00 | 512,541.47 | 95.80 | 22,458.53 | 17,836.47 |
| 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 | 591,480.00 | 591,480.00 | 295,740.00 | 50.00 | 295,740.00 | 49,290.00 |
| COUNTY SALES TAX__1_% | | | | | | |
| 11-4-6110-000-0000-6001-0-0000-0000 | 1,395,000.00 | 1,395,000.00 | 715,159.82 | 51.27 | 679,840.18 | 112,325.44 |
| DIST REGULAR AD VALOREM_3 MILLS | | | | | | |
| 11-4-6210-000-0000-6001-0-0000-0000 | 185,000.00 | 185,000.00 | 177,160.61 | 95.76 | 7,839.39 | 7,655.70 |
| DISTRICT SPECIAL ADVAL 5_MILLS | | | | | | |
| 11-4-6230-000-0000-6001-0-0000-0000 | 310,000.00 | 310,000.00 | 295,106.90 | 95.20 | 14,893.10 | 16,472.15 |

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| Fund 11 - GENERAL FUND | | | | | | |
| DISTRICT GASOLINE TAX | | | | | | |
| 11-4-6330-000-0000-6001-0-0000-0000 | 35,000.00 | 35,000.00 | 10,607.36 | 30.31 | 24,392.64 | 0.00 |
| HELPING SCHOOLS-VEHICLES TAGS | | | | | | |
| 11-4-6370-000-0000-6001-0-0000-0000 | 1,000.00 | 1,000.00 | 511.50 | 51.15 | 488.50 | 82.50 |
| MANUFACTURED HOMES-REGIST FEE | | | | | | |
| 11-4-6380-000-0000-6001-0-0000-0000 | 800.00 | 800.00 | 335.50 | 41.94 | 464.50 | 14.50 |
| INTEREST | | | | | | |
| 11-4-6810-000-0000-6001-0-0000-0000 | 140,000.00 | 140,000.00 | 70,212.72 | 50.15 | 69,787.28 | 12,346.14 |
| INTEREST ON INVESTMENTS CD S | | | | | | |
| 11-4-6810-000-0000-6001-0-0000-1005 | 35,000.00 | 35,000.00 | 36,397.38 | 103.99 | -1,397.38 | 35,655.05 |
| RENTALS - FACILITIES | | | | | | |
| 11-4-6910-000-0000-6001-0-0000-0000 | 3,000.00 | 3,000.00 | 975.00 | 32.50 | 2,025.00 | 975.00 |
| DRIVER ED FEES | | | | | | |
| 11-4-6930-000-0000-6001-0-0000-0103 | 700.00 | 700.00 | 440.00 | 62.86 | 260.00 | 40.00 |
| CONTRIB FROM PRIVATE SOURCES - DIXON | | | | | | |
| 11-4-6940-000-0000-6001-0-0000-0108 | 20,000.00 | 20,000.00 | 20,000.00 | 100.00 | 0.00 | 0.00 |
| MEDICAID ADMN OUTREACH PROGRAM | | | | | | |
| 11-4-6965-000-0000-6001-0-0000-0000 | 170,000.00 | 170,000.00 | 93,954.23 | 55.27 | 76,045.77 | 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 | 22,276.73 | 74.26 | 7,723.27 | 12,100.81 |
| EXTRACURRICULAR TRIP MILEAGE | | | | | | |
| 11-4-8995-000-0000-8995-0-0000-0000 | 24,000.00 | 24,000.00 | 14,926.40 | 62.19 | 9,073.60 | 5,795.20 |
| OTR TRANS MILEAGE CH | | | | | | |
| 11-4-8997-000-0000-8997-0-0000-0000 | 0.00 | 0.00 | 168.00 | 0.00 | -168.00 | 0.00 |

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|--|-----------------------------|---------------------------|---------------------------|--------------------|-----------------|---------------------------|
| Fund 11 - GENERAL FUND | | | | | | |
| INDIRECT COST - CNP | | | | | | |
| 11-4-9010-000-0000-6001-0-0000-0300 | 54,039.00 | 54,039.00 | 42,219.99 | 78.13 | 11,819.01 | 6,902.55 |
| Fund 11 - GENERAL FUND SUBTOTAL: | 15,854,231.00 | 15,854,231.00 | 8,718,251.89 | 54.99 | 7,135,979.11 | 1,368,129.04 |

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|--|-----------------------------|---------------------------|---------------------------|--------------------|-----------------|---------------------------|
| Fund 12 - SPECIAL REVENUE FUND | | | | | | |
| IDEA-PART B | | | | | | |
| 12-4-3210-000-0000-3210-0-0000-0000 | 358,384.00 | 358,384.00 | 168,221.61 | 46.94 | 190,162.39 | 19,897.89 |
| PRE-SCHOOL AGES 3-5-PART B | | | | | | |
| 12-4-3220-000-0000-3220-0-0000-0000 | 19,644.00 | 19,644.00 | 9,734.07 | 49.55 | 9,909.93 | 1,622.20 |
| BASIC GRANT | | | | | | |
| 12-4-3310-000-0000-3310-0-0000-0000 | 25,689.00 | 25,689.00 | 0.00 | 0.00 | 25,689.00 | 0.00 |
| VOC PRG IMPROVEMENT | | | | | | |
| 12-4-3317-000-0000-3317-0-0000-0000 | 4,260.85 | 4,260.85 | 0.00 | 0.00 | 4,260.85 | 0.00 |
| TITLE I PART A | | | | | | |
| 12-4-4110-000-0000-4110-0-0000-0000 | 556,438.00 | 556,438.00 | 308,173.65 | 55.38 | 248,264.35 | -42,360.43 |
| TITLE I PART A | | | | | | |
| 12-4-4110-000-0000-4110-1-0000-0000 | 88,296.42 | 88,296.42 | 88,296.42 | 100.00 | 0.00 | 88,296.42 |
| TITLE II PART A TEACHER/PRIN | | | | | | |
| 12-4-4130-000-0000-4130-0-0000-0000 | 87,837.90 | 87,837.90 | 0.00 | 0.00 | 87,837.90 | 0.00 |
| TITLE IV PART A SAFE & DRUG FR | | | | | | |
| 12-4-4160-000-0000-4160-0-0000-0000 | 49,357.00 | 49,357.00 | 24,221.63 | 49.07 | 25,135.37 | 0.00 |
| TITLE V RURAL & LOW INCOME | | | | | | |
| 12-4-4180-000-0000-4180-0-0000-0000 | 91,443.73 | 91,443.73 | 56,083.59 | 61.33 | 35,360.14 | 8,210.02 |
| SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB | | | | | | |
| 12-4-5110-000-0010-5101-0-0000-0000 | 235,000.00 | 235,000.00 | 140,829.00 | 59.93 | 94,171.00 | 22,900.02 |
| SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB | | | | | | |
| 12-4-5110-000-0020-5101-0-0000-0000 | 265,000.00 | 265,000.00 | 163,564.17 | 61.72 | 101,435.83 | 26,781.06 |
| SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB | | | | | | |
| 12-4-5110-000-0030-5101-0-0000-0000 | 380,000.00 | 380,000.00 | 232,716.39 | 61.24 | 147,283.61 | 38,833.95 |
| USDA SEVERE NEED BREAKFAST PGM | | | | | | |
| 12-4-5135-000-0010-5101-0-0000-0000 | 42,000.00 | 42,000.00 | 24,043.32 | 57.25 | 17,956.68 | 3,695.58 |

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| Fund 12 - SPECIAL REVENUE FUND | | | | | | |
| USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0020-5101-0-0000-0000 | 45,000.00 | 45,000.00 | 33,369.00 | 74.15 | 11,631.00 | 5,221.44 |
| USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000 | 88,000.00 | 88,000.00 | 61,313.70 | 69.67 | 26,686.30 | 9,152.22 |
| FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000 | 20,000.00 | 20,000.00 | 15,174.46 | 75.87 | 4,825.54 | 0.00 |
| FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000 | 23,000.00 | 23,000.00 | 15,382.84 | 66.88 | 7,617.16 | 0.00 |
| FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000 | 24,000.00 | 24,000.00 | 17,115.77 | 71.32 | 6,884.23 | 0.00 |
| USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0010-5101-0-0000-0000 | 1,700.00 | 1,700.00 | 851.15 | 50.07 | 848.85 | 0.00 |
| USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0020-5101-0-0000-0000 | 1,700.00 | 1,700.00 | 851.15 | 50.07 | 848.85 | 0.00 |
| USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0030-5101-0-0000-0000 | 1,700.00 | 1,700.00 | 851.16 | 50.07 | 848.84 | 0.00 |
| SUMMER FOOD SER PROG 12-4-5170-000-0020-5170-0-0000-0000 | 6,600.00 | 6,600.00 | 0.00 | 0.00 | 6,600.00 | 0.00 |
| SUMMER FOOD SER PROG 12-4-5170-000-0030-5170-0-0000-0000 | 7,700.00 | 7,700.00 | 0.00 | 0.00 | 7,700.00 | 0.00 |
| HHS-HEAD START 12-4-5320-000-0000-5320-0-0000-0000 | 65,000.00 | 65,000.00 | 46,449.57 | 71.46 | 18,550.43 | 7,639.50 |
| OTHFEDERAL REVENUE 12-4-5990-000-0000-5990-0-0000-0000 | 201,476.00 | 201,476.00 | 201,476.99 | 100.00 | -0.99 | 0.00 |
| 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 |

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| Fund 12 - SPECIAL REVENUE FUND | | | | | | |
| 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 |
| OTHER REVENUES-LEAS | | | | | | |
| 12-4-6690-000-0030-5101-0-0000-0000 | 0.00 | 0.00 | 17.35 | 0.00 | -17.35 | 0.00 |
| DAILY SALES- LUNCH | | | | | | |
| 12-4-6710-000-0010-5101-0-0000-0000 | 27,000.00 | 27,000.00 | 13,514.15 | 50.05 | 13,485.85 | 2,228.50 |
| DAILY SALES- LUNCH | | | | | | |
| 12-4-6710-000-0020-5101-0-0000-0000 | 28,000.00 | 28,000.00 | 22,570.05 | 80.61 | 5,429.95 | 3,475.56 |
| DAILY SALES- LUNCH | | | | | | |
| 12-4-6710-000-0030-5101-0-0000-0000 | 5,100.00 | 5,100.00 | 4,417.50 | 86.62 | 682.50 | 668.25 |
| DAILY SALES - A LA CARTE | | | | | | |
| 12-4-6730-000-0010-5101-0-0000-0000 | 11,000.00 | 11,000.00 | 7,207.19 | 65.52 | 3,792.81 | 1,129.25 |
| DAILY SALES - A LA CARTE | | | | | | |
| 12-4-6730-000-0020-5101-0-0000-0000 | 14,000.00 | 14,000.00 | 10,205.33 | 72.90 | 3,794.67 | 1,697.55 |
| DAILY SALES - A LA CARTE | | | | | | |
| 12-4-6730-000-0030-5101-0-0000-0000 | 19,000.00 | 19,000.00 | 13,302.60 | 70.01 | 5,697.40 | 2,150.00 |
| INTEREST | | | | | | |
| 12-4-6810-000-0010-5101-0-0000-0000 | 3,000.00 | 3,000.00 | 2,731.27 | 91.04 | 268.73 | 545.19 |
| INTEREST | | | | | | |
| 12-4-6810-000-0010-7101-0-0000-0000 | 12,000.00 | 12,000.00 | 7,178.21 | 59.82 | 4,821.79 | 1,128.02 |
| INTEREST | | | | | | |
| 12-4-6810-000-0020-5101-0-0000-0000 | 4,500.00 | 4,500.00 | 2,926.38 | 65.03 | 1,573.62 | 584.13 |
| INTEREST | | | | | | |
| 12-4-6810-000-0020-7101-0-0000-0000 | 1,300.00 | 1,300.00 | 769.42 | 59.19 | 530.58 | 111.29 |

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 JOURNAL SUMMARY REVENUE REPORT
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 THRU FISCAL YEAR / PERIOD: 2026/06

| DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec | 2026 <u>TOTAL BUDGET</u> | 2026 <u>YTD BUDGET</u> | 2026 <u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2026 <u>MTD ACTUAL</u> |
|---|-----------------------------|---------------------------|---------------------------|--------------------|-----------------|---------------------------|
| Fund 12 - SPECIAL REVENUE FUND | | | | | | |
| INTEREST | | | | | | |
| 12-4-6810-000-0030-5101-0-0000-0000 | 6,300.00 | 6,300.00 | 4,096.92 | 65.03 | 2,203.08 | 817.78 |
| INTEREST | | | | | | |
| 12-4-6810-000-0030-7101-0-0000-0000 | 1,200.00 | 1,200.00 | 957.75 | 79.81 | 242.25 | 159.98 |
| FEES | | | | | | |
| 12-4-6930-000-0020-7101-0-0000-0000 | 150.00 | 150.00 | 100.00 | 66.67 | 50.00 | 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 | 1,000.00 | 1,000.00 | 525.43 | 52.54 | 474.57 | 79.35 |
| OTHER LOCAL SOURCES | | | | | | |
| 12-4-6990-000-0020-5101-0-0000-0000 | 1,000.00 | 1,000.00 | 852.55 | 85.26 | 147.45 | 133.82 |
| OTHER LOCAL SOURCES | | | | | | |
| 12-4-6990-000-0030-5101-0-0000-0000 | 1,000.00 | 1,000.00 | 301.58 | 30.16 | 698.42 | 15.58 |
| ADMISSIONS | | | | | | |
| 12-4-7110-000-0010-7101-0-0000-0000 | 85,500.00 | 85,500.00 | 73,280.10 | 85.71 | 12,219.90 | 22,455.00 |
| ADMISSIONS | | | | | | |
| 12-4-7110-000-0020-7101-0-0000-0000 | 6,000.00 | 6,000.00 | 5,591.00 | 93.18 | 409.00 | 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 | 59,500.00 | 59,500.00 | 53,287.33 | 89.56 | 6,212.67 | 24,716.06 |
| CONCESSIONS | | | | | | |
| 12-4-7180-000-0020-7101-0-0000-0000 | 29,300.00 | 29,300.00 | 19,995.41 | 68.24 | 9,304.59 | 3,333.55 |
| CONCESSIONS | | | | | | |
| 12-4-7180-000-0030-7101-0-0000-0000 | 27,500.00 | 27,500.00 | 16,799.55 | 61.09 | 10,700.45 | 2,712.70 |

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| DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u> | 2026 <u>TOTAL BUDGET</u> | 2026 <u>YTD BUDGET</u> | 2026 <u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2026 <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 | 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 | 5,730.00 | 5,730.00 | 1,735.00 | 30.28 | 3,995.00 | 285.00 |
| DUES & FEES (REQUIRED) | | | | | | |
| 12-4-7260-000-0020-7101-0-0000-0000 | 2,000.00 | 2,000.00 | 25.00 | 1.25 | 1,975.00 | 5.00 |
| 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 | 20.00 | 80.00 | 5.00 | 0.00 |
| FUND RAISER | | | | | | |
| 12-4-7340-000-0010-7101-0-0000-0000 | 45,150.00 | 45,150.00 | 24,322.78 | 53.87 | 20,827.22 | 2,334.00 |
| FUND RAISER | | | | | | |
| 12-4-7340-000-0020-7101-0-0000-0000 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| FUND RAISER | | | | | | |
| 12-4-7340-000-0030-7101-0-0000-0000 | 26,500.00 | 26,500.00 | 20,190.94 | 76.19 | 6,309.06 | 3,410.00 |
| SALES | | | | | | |
| 12-4-7420-000-0010-7101-0-0000-0000 | 3,500.00 | 3,500.00 | 2,228.00 | 63.66 | 1,272.00 | 848.00 |
| SALES | | | | | | |
| 12-4-7420-000-0020-7101-0-0000-0000 | 6,000.00 | 6,000.00 | 1,600.00 | 26.67 | 4,400.00 | 1,210.00 |

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| DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u> | 2026 <u>TOTAL BUDGET</u> | 2026 <u>YTD BUDGET</u> | 2026 <u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2026 <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 | 6,215.00 | 88.79 | 785.00 | 1,265.00 |
| DONATIONS | | | | | | |
| 12-4-7430-000-0010-7101-0-0000-0000 | 11,900.00 | 11,900.00 | 4,655.00 | 39.12 | 7,245.00 | 1,060.00 |
| DONATIONS | | | | | | |
| 12-4-7430-000-0020-7101-0-0000-0000 | 1,900.00 | 1,900.00 | 340.00 | 17.89 | 1,560.00 | 140.00 |
| DONATIONS | | | | | | |
| 12-4-7430-000-0030-7101-0-0000-0000 | 1,400.00 | 1,400.00 | 2,846.00 | 203.29 | -1,446.00 | 2,246.00 |
| ACCOMMODATIONS | | | | | | |
| 12-4-7440-000-0010-7101-0-0000-0000 | 53,200.00 | 53,200.00 | 13,691.00 | 25.73 | 39,509.00 | 3,292.00 |
| ACCOMMODATIONS | | | | | | |
| 12-4-7440-000-0020-7101-0-0000-0000 | 3,700.00 | 3,700.00 | 2,771.00 | 74.89 | 929.00 | 750.00 |
| 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 | 19,600.00 | 19,600.00 | 11,128.05 | 56.78 | 8,471.95 | 3,103.50 |
| OTHER | | | | | | |
| 12-4-7490-000-0020-7101-0-0000-0000 | 2,225.00 | 2,225.00 | 172.00 | 7.73 | 2,053.00 | 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 | 9,000.00 | 9,000.00 | 7,427.82 | 82.53 | 1,572.18 | 0.00 |

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| DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u> | 2026 <u>TOTAL BUDGET</u> | 2026 <u>YTD BUDGET</u> | 2026 <u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2026 <u>MTD ACTUAL</u> |
|--|-----------------------------|---------------------------|---------------------------|--------------------|-----------------|---------------------------|
| Fund 12 - SPECIAL REVENUE FUND | | | | | | |
| OTHER REVENUE-REBATES | | | | | | |
| 12-4-8993-000-0020-5101-0-0000-0000 | 10,000.00 | 10,000.00 | 7,427.83 | 74.28 | 2,572.17 | 0.00 |
| OTHER REVENUE-REBATES | | | | | | |
| 12-4-8993-000-0030-5101-0-0000-0000 | 10,000.00 | 10,000.00 | 7,427.84 | 74.28 | 2,572.16 | 0.00 |
| INTERFUND OPERAT TRANSFERS IN | | | | | | |
| 12-4-9210-000-0010-5101-0-0000-0034 | 68,000.00 | 68,000.00 | 33,999.96 | 50.00 | 34,000.04 | 5,666.66 |
| INTERFUND OPERAT TRANSFERS IN | | | | | | |
| 12-4-9210-000-0010-7101-0-0000-0000 | 32,300.00 | 32,300.00 | 40,209.49 | 124.49 | -7,909.49 | 0.00 |
| INTERFUND OPERAT TRANSFERS IN | | | | | | |
| 12-4-9210-000-0020-5101-0-0000-0034 | 59,000.00 | 59,000.00 | 29,499.96 | 50.00 | 29,500.04 | 4,916.66 |
| INTERFUND OPERAT TRANSFERS IN | | | | | | |
| 12-4-9210-000-0030-5101-0-0000-0034 | 58,000.00 | 58,000.00 | 28,999.98 | 50.00 | 29,000.02 | 4,833.33 |
| 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 | 3,147.00 | 3,147.00 | 9,147.60 | 290.68 | -6,000.60 | 0.00 |
| TRANSFERS-IN-LSA | | | | | | |
| 12-4-9230-000-0020-5101-0-0000-0000 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| OPER. TRANSFERS IN-LOCAL SCH. | | | | | | |
| 12-4-9230-000-0020-7101-0-0000-0000 | 3,020.00 | 3,020.00 | 4,108.50 | 136.04 | -1,088.50 | 0.00 |
| OPER. TRANSFERS IN-LOCAL SCH. | | | | | | |
| 12-4-9230-000-0030-7101-0-0000-0000 | 3,977.00 | 3,977.00 | 3,977.60 | 100.02 | -0.60 | 0.00 |
| TRANSFERS IN | | | | | | |
| 12-4-9242-000-0000-4110-0-0000-0000 | 87,837.90 | 87,837.90 | 0.00 | 0.00 | 87,837.90 | 0.00 |
| TRANSFERS IN | | | | | | |
| 12-4-9242-000-0000-4180-0-0000-0000 | 49,357.00 | 49,357.00 | 24,221.63 | 49.07 | 25,135.37 | 0.00 |
| Fund 12 - SPECIAL REVENUE FUND SUBTOTAL: | 3,716,620.80 | 3,716,620.80 | 2,157,734.69 | 58.06 | 1,558,886.11 | 293,396.58 |

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| DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u> | 2026 <u>TOTAL BUDGET</u> | 2026 <u>YTD BUDGET</u> | 2026 <u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2026 <u>MTD ACTUAL</u> |
|--|-----------------------------|---------------------------|---------------------------|--------------------|-----------------|---------------------------|
| Fund 13 - DEBT SERVICE FUND | | | | | | |
| PUB SCH FUND CAP OUT | | | | | | |
| 13-4-2120-000-0000-9116-0-0000-0000 | 1,748.33 | 1,748.33 | 0.00 | 0.00 | 1,748.33 | 0.00 |
| INTEREST | | | | | | |
| 13-4-6810-000-0000-6310-0-0000-0000 | 0.00 | 0.00 | 2,573.87 | 0.00 | -2,573.87 | 818.26 |
| OTH/EARNINGS/INVSTMT | | | | | | |
| 13-4-6890-000-0000-6310-0-0000-0000 | 0.00 | 0.00 | 439.91 | 0.00 | -439.91 | 0.79 |
| INTERFUND OPERAT TRANSFERS IN | | | | | | |
| 13-4-9210-000-0000-6310-0-0000-0000 | 699,243.90 | 699,243.90 | 393,284.69 | 56.24 | 305,959.21 | 65,355.00 |
| Fund 13 - DEBT SERVICE FUND SUBTOTAL: | 700,992.23 | 700,992.23 | 396,298.47 | 56.53 | 304,693.76 | 66,174.05 |

| DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u> | 2026 <u>TOTAL BUDGET</u> | 2026 <u>YTD BUDGET</u> | 2026 <u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2026 <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 | 41,694.00 | 50.00 | 41,697.00 | 6,949.00 |
| PUBLIC SCH FUND CAP OUTLAY | | | | | | |
| 14-4-2120-000-0000-2120-0-0000-0000 | 398,654.67 | 398,654.67 | 0.00 | 0.00 | 398,654.67 | 0.00 |
| PUB SCH FUND CAP OUT | | | | | | |
| 14-4-2120-000-0000-8411-0-0000-0000 | 12,875.00 | 12,875.00 | 0.00 | 0.00 | 12,875.00 | 0.00 |
| DISTRICT SALES TAX__% | | | | | | |
| 14-4-6310-000-0000-6310-0-0000-0000 | 330,000.00 | 330,000.00 | 170,711.09 | 51.73 | 159,288.91 | 26,360.68 |
| INTEREST | | | | | | |
| 14-4-6810-000-0000-6310-0-0000-0000 | 100.00 | 100.00 | 590.43 | 590.43 | -490.43 | 0.00 |
| INTEREST | | | | | | |
| 14-4-6810-000-0000-9110-0-0000-0000 | 0.00 | 0.00 | 46,617.31 | 0.00 | -46,617.31 | 6,454.48 |
| Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL: | 825,020.67 | 825,020.67 | 259,612.83 | 31.47 | 565,407.84 | 39,764.16 |

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| DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u> | 2026 <u>TOTAL BUDGET</u> | 2026 <u>YTD BUDGET</u> | 2026 <u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2026 <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 | 0.00 | 0.00 | 200.00 | 0.00 |
| FINES AND PENALTIES | | | | | | |
| 32-4-6931-000-0020-7501-0-0000-0000 | 100.00 | 100.00 | 30.00 | 30.00 | 70.00 | 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 | 20,300.00 | 20,300.00 | 18,406.00 | 90.67 | 1,894.00 | 320.00 |
| ADMISSIONS | | | | | | |
| 32-4-7110-000-0020-7501-0-0000-0000 | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| COMMISSIONS | | | | | | |
| 32-4-7220-000-0010-7501-0-0000-0000 | 250.00 | 250.00 | 111.84 | 44.74 | 138.16 | 0.00 |
| COMMISSIONS | | | | | | |
| 32-4-7220-000-0020-7501-0-0000-0000 | 400.00 | 400.00 | 322.90 | 80.73 | 77.10 | 19.98 |
| FUND RAISER | | | | | | |
| 32-4-7340-000-0030-7501-0-0000-0000 | 34,500.00 | 34,500.00 | 2,360.30 | 6.84 | 32,139.70 | 15.00 |
| DONATIONS | | | | | | |
| 32-4-7430-000-0020-7501-0-0000-0000 | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 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 | 15,850.00 | 15,850.00 | 220.00 | 1.39 | 15,630.00 | 100.00 |
| CONCESSIONS | | | | | | |
| 32-4-7510-000-0010-7501-0-0000-0000 | 80,500.00 | 80,500.00 | 60,120.80 | 74.68 | 20,379.20 | 10,090.90 |
| CONCESSIONS | | | | | | |
| 32-4-7510-000-0020-7501-0-0000-0000 | 1,100.00 | 1,100.00 | 288.20 | 26.20 | 811.80 | 38.00 |

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| DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u> | 2026 <u>TOTAL BUDGET</u> | 2026 <u>YTD BUDGET</u> | 2026 <u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2026 <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 | 345.00 | 23.00 | 1,155.00 | 33.85 |
| DUES & FEES (SELF-IMPOSED) | | | | | | |
| 32-4-7610-000-0010-7501-0-0000-0000 | 94,060.00 | 94,060.00 | 2,845.00 | 3.02 | 91,215.00 | 0.00 |
| DUES & FEES (SELF-IMPOSED) | | | | | | |
| 32-4-7610-000-0020-7501-0-0000-0000 | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| FUND RAISER | | | | | | |
| 32-4-7710-000-0010-7501-0-0000-0000 | 173,550.00 | 173,550.00 | 27,824.65 | 16.03 | 145,725.35 | 3,164.90 |
| FUND RAISER | | | | | | |
| 32-4-7710-000-0020-7501-0-0000-0000 | 24,550.00 | 24,550.00 | 11,851.90 | 48.28 | 12,698.10 | 0.00 |
| DONATIONS | | | | | | |
| 32-4-7810-000-0010-7501-0-0000-0000 | 32,930.00 | 32,930.00 | 8,882.08 | 26.97 | 24,047.92 | 253.00 |
| DONATIONS | | | | | | |
| 32-4-7810-000-0020-7501-0-0000-0000 | 375.00 | 375.00 | 0.00 | 0.00 | 375.00 | 0.00 |
| ACCOMODATIONS-NON-PUBLIC | | | | | | |
| 32-4-7850-000-0010-7501-0-0000-0000 | 40,500.00 | 40,500.00 | 9,005.00 | 22.23 | 31,495.00 | 1,900.00 |
| ACCOMODATIONS-NON-PUBLIC | | | | | | |
| 32-4-7850-000-0020-7501-0-0000-0000 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| OTHER | | | | | | |
| 32-4-7910-000-0010-7501-0-0000-0000 | 8,500.00 | 8,500.00 | 9,006.25 | 105.96 | -506.25 | 1,200.00 |
| 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 | 1,000.00 | 1,000.00 | 21,370.28 | 2,137.03 | -20,370.28 | 0.00 |
| Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL: | 531,665.00 | 531,665.00 | 172,990.20 | 32.54 | 358,674.80 | 17,135.63 |

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Opp City Board of Education

THRU FISCAL YEAR / PERIOD: 2026/06

| DESCRIPTION/ <u>Fd-C-Func-Obj-C-Ctr-SFnd-Y-Prog-Spec</u> | 2026 <u>TOTAL BUDGET</u> | 2026 <u>YTD BUDGET</u> | 2026 <u>YTD ACTUAL</u> | <u>% OF BUDGET</u> | <u>VARIANCE</u> | 2026 <u>MTD ACTUAL</u> |
|---|-----------------------------|---------------------------|---------------------------|--------------------|-----------------|---------------------------|
| TOTAL REVENUES | 21,628,529.70 | 21,628,529.70 | 11,704,888.08 | 54.12 | 9,923,641.62 | 1,784,599.46 |

*** END OF REPORT ***