

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	3,297,532.00	33.33	6,595,064.00	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	89,508.75
RAISE ACT						
11-4-1140-000-0000-1140-0-0000-0000	243,905.00	243,905.00	81,304.00	33.33	162,601.00	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	70,488.00	33.33	140,974.00	17,622.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	71,684.00	71,684.00	23,896.00	33.34	47,788.00	5,974.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	13,934.00	13,934.00	4,644.00	33.33	9,290.00	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	22,500.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	85,000.00	85,000.00	28,332.00	33.33	56,668.00	7,083.00
NUMERACY ACT ASSESSMENT						
11-4-1232-000-0000-1232-0-0000-0000	3,924.00	3,924.00	0.00	0.00	3,924.00	0.00
MATH INTERVENTION						
11-4-1235-000-0000-1235-0-0000-0000	3,486.00	3,486.00	0.00	0.00	3,486.00	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
SPECIAL EDUCATION TEACHER SUPP						
11-4-1257-000-0000-1257-0-0000-0000	0.00	0.00	16,898.00	0.00	-16,898.00	16,898.00

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Fund 11 - GENERAL FUND						
SPEECH THERAPIST SUPPLEMENT						
11-4-1258-000-0000-1258-0-0000-0000	0.00	0.00	2,430.00	0.00	-2,430.00	2,430.00
EARLY CHILDHOOD CLASSROOM ASMT						
11-4-1262-000-0000-1262-0-0000-0000	5,910.00	5,910.00	0.00	0.00	5,910.00	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	10,000.00
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	15,000.00
CYBERSECURITY						
11-4-1287-000-0000-1287-0-0000-0000	68,562.00	68,562.00	34,281.00	50.00	34,281.00	34,281.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	672,301.00	672,301.00	224,100.00	33.33	448,201.00	56,025.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	96,774.00	96,774.00	32,260.00	33.34	64,514.00	8,065.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	403,500.00	403,500.00	161,500.01	40.02	241,999.99	0.00
COLLEGE & CAREER READINESS						
11-4-1768-000-0000-1768-0-0000-0000	25,000.00	25,000.00	0.00	0.00	25,000.00	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	0.00	0.00	1,062.00	0.00
OTHER STATE SOURCES						
11-4-2901-000-0000-2901-0-0000-0000	10,000.00	10,000.00	22,000.00	220.00	-12,000.00	0.00
OTHER STATE SOURCES						
11-4-2901-000-0000-6001-0-0000-1090	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00

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Fund 11 - GENERAL FUND						
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	100.00	20.00	400.00	0.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	525,000.00	525,000.00	478,550.96	91.15	46,449.04	266,181.63
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	197,160.00	33.33	394,320.00	49,290.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,395,000.00	1,395,000.00	467,513.43	33.51	927,486.57	119,192.68
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	180,000.00	180,000.00	162,885.67	90.49	17,114.33	64,420.22
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	300,000.00	300,000.00	257,998.51	86.00	42,001.49	128,669.13
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	34,000.00	34,000.00	10,607.36	31.20	23,392.64	0.00
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,000.00	1,000.00	379.50	37.95	620.50	-4,462.18
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	800.00	800.00	278.50	34.81	521.50	12.50
INTEREST						
11-4-6810-000-0000-6001-0-0000-0000	140,000.00	140,000.00	46,044.07	32.89	93,955.93	12,186.14
INTEREST ON INVESTMENTS CD S						
11-4-6810-000-0000-6001-0-0000-1005	30,000.00	30,000.00	742.33	2.47	29,257.67	0.00

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Fund 11 - GENERAL FUND						
RENTALS - FACILITIES						
11-4-6910-000-0000-6001-0-0000-0000	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
DRIVER ED FEES						
11-4-6930-000-0000-6001-0-0000-0103	700.00	700.00	0.00	0.00	700.00	0.00
MEDICAID ADMN OUTREACH PROGRAM						
11-4-6965-000-0000-6001-0-0000-0000	145,000.00	145,000.00	93,954.23	64.80	51,045.77	46,948.50
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	10,165.92	33.89	19,834.08	3,288.37
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	24,000.00	24,000.00	9,131.20	38.05	14,868.80	1,547.20
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
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	54,039.00	54,039.00	28,321.74	52.41	25,717.26	7,023.53
Fund 11 - GENERAL FUND SUBTOTAL:	15,744,745.00	15,744,745.00	6,000,284.18	38.11	9,744,460.82	1,825,554.47

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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	119,963.11	33.47	238,420.89	33,863.98
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,644.00	19,644.00	6,490.54	33.04	13,153.46	1,623.94
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	554,325.00	554,325.00	300,220.07	54.16	254,104.93	88,208.03
TITLE I PART A						
12-4-4110-000-0000-4110-1-0000-0000	88,296.42	88,296.42	0.00	0.00	88,296.42	0.00
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	88,045.90	88,045.90	0.00	0.00	88,045.90	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	24,221.63
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	91,443.73	91,443.73	47,873.57	52.35	43,570.16	19,793.72
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	235,000.00	235,000.00	91,030.17	38.74	143,969.83	23,710.14
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	265,000.00	265,000.00	107,665.89	40.63	157,334.11	27,124.89
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	380,000.00	380,000.00	151,035.57	39.75	228,964.43	37,458.63
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0010-5101-0-0000-0000	42,000.00	42,000.00	15,670.20	37.31	26,329.80	3,860.22

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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	21,858.90	48.58	23,141.10	5,547.78
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	88,000.00	88,000.00	40,604.34	46.14	47,395.66	10,060.68
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	20,000.00	20,000.00	9,909.01	49.55	10,090.99	1,969.38
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	23,000.00	23,000.00	9,878.21	42.95	13,121.79	2,055.96
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	24,000.00	24,000.00	11,352.93	47.30	12,647.07	2,314.49
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	851.15
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	851.15
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	851.16
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	30,686.80	47.21	34,313.20	7,706.13
OTHFEDERAL REVENUE 12-4-5990-000-0000-5990-0-0000-0000	201,476.00	201,476.00	201,476.99	100.00	-0.99	73,193.40
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	8,941.25	33.12	18,058.75	1,974.15
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	28,000.00	28,000.00	15,134.78	54.05	12,865.22	3,809.05
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	5,100.00	5,100.00	2,954.25	57.93	2,145.75	765.00
DAILY SALES - A LA CARTE						
12-4-6730-000-0010-5101-0-0000-0000	11,000.00	11,000.00	4,804.74	43.68	6,195.26	1,219.95
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	14,000.00	14,000.00	6,752.98	48.24	7,247.02	1,688.45
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	19,000.00	19,000.00	8,853.60	46.60	10,146.40	2,240.60
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	3,000.00	3,000.00	1,742.54	58.08	1,257.46	469.34
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	12,000.00	12,000.00	5,041.79	42.01	6,958.21	1,180.75
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	4,500.00	4,500.00	1,867.03	41.49	2,632.97	502.87
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	1,300.00	1,300.00	551.14	42.40	748.86	121.35

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Fund 12 - SPECIAL REVENUE FUND						
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	6,300.00	6,300.00	2,613.83	41.49	3,686.17	704.02
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	1,200.00	1,200.00	651.96	54.33	548.04	157.22
FEES						
12-4-6930-000-0020-7101-0-0000-0000	150.00	150.00	100.00	66.67	50.00	100.00
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	355.41	35.54	644.59	77.30
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	1,000.00	1,000.00	581.04	58.10	418.96	144.26
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	1,000.00	1,000.00	52.45	5.25	947.55	18.44
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	85,500.00	85,500.00	42,930.10	50.21	42,569.90	6,363.00
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	21,439.97	36.03	38,060.03	7,387.51
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	13,133.27	44.82	16,166.73	3,177.12
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	27,500.00	27,500.00	11,055.85	40.20	16,444.15	2,817.25

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Fund 12 - SPECIAL REVENUE FUND						
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	1,000.00	1,000.00	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	1,390.00	24.26	4,340.00	670.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	2,000.00	2,000.00	20.00	1.00	1,980.00	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	20.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	45,150.00	45,150.00	20,861.78	46.21	24,288.22	5,590.00
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	16,780.94	63.32	9,719.06	401.10
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	1,380.00	39.43	2,120.00	360.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00

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	4,840.00	69.14	2,160.00	55.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	11,900.00	11,900.00	2,845.00	23.91	9,055.00	20.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	1,900.00	1,900.00	200.00	10.53	1,700.00	200.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	1,400.00	1,400.00	500.00	35.71	900.00	200.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	53,200.00	53,200.00	4,791.00	9.01	48,409.00	2,707.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	3,700.00	3,700.00	2,021.00	54.62	1,679.00	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	19,600.00	19,600.00	7,387.40	37.69	12,212.60	2,970.05
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	9,000.00	9,000.00	7,427.82	82.53	1,572.18	0.00

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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	22,666.64	33.33	45,333.36	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	19,666.64	33.33	39,333.36	4,916.66
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	58,000.00	58,000.00	19,333.32	33.33	38,666.68	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	3,147.60	100.02	-0.60	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	88,045.90	88,045.90	0.00	0.00	88,045.90	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	24,221.63
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	3,714,923.80	3,714,923.80	1,570,309.75	42.27	2,144,614.05	453,020.52

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>
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	1,262.96	0.00	-1,262.96	372.27
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	0.00	0.00	147.78	0.00	-147.78	68.33
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	699,243.90	699,243.90	262,896.87	37.60	436,347.03	65,355.00
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	700,992.23	700,992.23	264,307.61	37.70	436,684.62	65,795.60

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	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	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	114,051.10	34.56	215,948.90	27,446.12
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	33,799.60	0.00	-33,799.60	6,999.54
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	825,020.67	825,020.67	176,237.13	21.36	648,783.54	41,394.66

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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	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	18,086.00	89.09	2,214.00	0.00
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	78.84	31.54	171.16	23.84
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	248.13	62.03	151.87	43.90
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	34,500.00	34,500.00	2,345.30	6.80	32,154.70	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	120.00	0.76	15,730.00	0.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	80,500.00	80,500.00	50,029.90	62.15	30,470.10	0.00
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	1,100.00	1,100.00	207.15	18.83	892.85	41.75

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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	287.43	19.16	1,212.57	156.92
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	25.00
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	20,079.95	11.57	153,470.05	128.00
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	24,550.00	24,550.00	11,356.10	46.26	13,193.90	0.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	32,930.00	32,930.00	3,176.70	9.65	29,753.30	1,270.00
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	6,349.00	15.68	34,151.00	1,168.00
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	7,306.25	85.96	1,193.75	0.00
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	18,140.28	1,814.03	-17,140.28	0.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	531,665.00	531,665.00	140,686.03	26.46	390,978.97	2,872.41

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TOTAL REVENUES	21,517,346.70	21,517,346.70	8,151,824.70	37.88	13,365,522.00	2,388,637.66

\*\*\* END OF REPORT \*\*\*