

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	1,648,766.00	16.67	8,243,830.00	824,383.00
TEAMS CONTRACT						
11-4-1132-000-0000-1132-0-0000-0000	198,449.00	198,449.00	0.00	0.00	198,449.00	0.00
RAISE ACT						
11-4-1140-000-0000-1140-0-0000-0000	243,905.00	243,905.00	40,652.00	16.67	203,253.00	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	35,244.00	16.67	176,218.00	17,622.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	71,684.00	71,684.00	11,948.00	16.67	59,736.00	5,974.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	13,934.00	13,934.00	2,322.00	16.66	11,612.00	1,161.00
MATH COACH						
11-4-1225-000-0000-1225-0-0000-0000	90,000.00	90,000.00	22,500.00	25.00	67,500.00	0.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	85,000.00	85,000.00	14,166.00	16.67	70,834.00	14,166.00
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
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

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Fund 11 - GENERAL FUND						
SCHOOL SAFETY SECURITY CLIMATE						
11-4-1271-000-0000-1271-0-0000-0000	40,000.00	40,000.00	10,000.00	25.00	30,000.00	10,000.00
BULLYING PREVENTION PROGRAM						
11-4-1273-000-0000-1273-0-0000-0000	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
CYBERSECURITY						
11-4-1287-000-0000-1287-0-0000-0000	68,562.00	68,562.00	0.00	0.00	68,562.00	0.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	672,301.00	672,301.00	112,050.00	16.67	560,251.00	56,025.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	96,774.00	96,774.00	16,130.00	16.67	80,644.00	8,065.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	363,000.00	363,000.00	40,500.00	11.16	322,500.00	40,500.00
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	0.00	0.00	10,000.00	0.00	-10,000.00	10,000.00
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
OTHER STATE SOURCES COMMUNITY SVCS GRANT						
11-4-2901-000-0000-6001-0-0000-1091	30,000.00	30,000.00	49,500.00	165.00	-19,500.00	0.00
HHS DISABILITY DETERMINATION						
11-4-5310-000-0000-5310-0-0000-0000	500.00	500.00	80.00	16.00	420.00	80.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	500,000.00	500,000.00	108,750.02	21.75	391,249.98	70,758.77
BUSINESS PRIVILEGE TAX						
11-4-6095-000-0000-6001-0-0000-0000	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00

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Fund 11 - GENERAL FUND						
COUNTY SALES TAX__1_% 11-4-6110-000-0000-1110-0-0000-0000	591,480.00	591,480.00	98,580.00	16.67	492,900.00	49,290.00
COUNTY SALES TAX__1_% 11-4-6110-000-0000-6001-0-0000-0000	1,395,000.00	1,395,000.00	234,831.41	16.83	1,160,168.59	117,726.47
DIST REGULAR AD VALOREM_3 MILLS 11-4-6210-000-0000-6001-0-0000-0000	180,000.00	180,000.00	44,718.49	24.84	135,281.51	29,535.33
DISTRICT SPECIAL ADVAL 5_MILLS 11-4-6230-000-0000-6001-0-0000-0000	300,000.00	300,000.00	76,630.37	25.54	223,369.63	76,630.37
DISTRICT GASOLINE TAX 11-4-6330-000-0000-6001-0-0000-0000	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
HELPING SCHOOLS-VEHICLES TAGS 11-4-6370-000-0000-6001-0-0000-0000	1,000.00	1,000.00	4,577.68	457.77	-3,577.68	4,577.68
MANUFACTURED HOMES-REGIST FEE 11-4-6380-000-0000-6001-0-0000-0000	800.00	800.00	245.00	30.63	555.00	245.00
INTEREST 11-4-6810-000-0000-6001-0-0000-0000	150,000.00	150,000.00	21,472.77	14.32	128,527.23	9,302.13
INTEREST ON INVESTMENTS CD S 11-4-6810-000-0000-6001-0-0000-1005	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
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	47,005.73	32.42	97,994.27	47,005.73
OTHER LOCAL SOURCES 11-4-6999-000-0000-6001-0-0000-0000	500.00	500.00	0.00	0.00	500.00	0.00

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Fund 11 - GENERAL FUND						
OTHER MISCELLANEOUS REVENUES						
11-4-8990-000-0000-6001-0-0000-0000	30,000.00	30,000.00	6,131.60	20.44	23,868.40	969.44
OTHER MISC REVENUES						
11-4-8990-000-0000-6001-0-0000-4444	201,779.00	201,779.00	0.00	0.00	201,779.00	0.00
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	24,000.00	24,000.00	4,585.60	19.11	19,414.40	1,526.40
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	54,039.00	54,039.00	14,181.31	26.24	39,857.69	6,979.21
Fund 11 - GENERAL FUND SUBTOTAL:	15,814,915.00	15,814,915.00	2,675,567.98	16.92	13,139,347.02	1,422,848.53

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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	56,055.57	15.64	302,328.43	30,646.57
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,644.00	19,644.00	3,244.40	16.52	16,399.60	1,607.40
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
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	554,325.00	554,325.00	131,610.49	23.74	422,714.51	86,779.49
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	77,051.00	77,051.00	0.00	0.00	77,051.00	0.00
TITLE IV PART A SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	49,357.00	49,357.00	0.00	0.00	49,357.00	0.00
TITLE V RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	47,761.00	47,761.00	1,451.00	3.04	46,310.00	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	235,000.00	235,000.00	50,679.60	21.57	184,320.40	20,469.66
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	265,000.00	265,000.00	57,113.46	21.55	207,886.54	22,669.23
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	380,000.00	380,000.00	79,636.68	20.96	300,363.32	31,834.89
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0010-5101-0-0000-0000	42,000.00	42,000.00	8,408.40	20.02	33,591.60	3,507.42
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0020-5101-0-0000-0000	45,000.00	45,000.00	11,445.42	25.43	33,554.58	4,780.44
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0030-5101-0-0000-0000	88,000.00	88,000.00	21,435.54	24.36	66,564.46	8,908.20

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Fund 12 - SPECIAL REVENUE FUND						
FOOD DONATION PROGRAM						
12-4-5160-000-0010-5101-0-0000-0000	20,000.00	20,000.00	4,340.39	21.70	15,659.61	2,019.74
FOOD DONATION PROGRAM						
12-4-5160-000-0020-5101-0-0000-0000	23,000.00	23,000.00	4,340.76	18.87	18,659.24	1,913.24
FOOD DONATION PROGRAM						
12-4-5160-000-0030-5101-0-0000-0000	24,000.00	24,000.00	5,118.84	21.33	18,881.16	2,396.90
USDA-DONATED FOODS REBATES/SAE						
12-4-5161-000-0010-5101-0-0000-0000	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
USDA-DONATED FOODS REBATES/SAE						
12-4-5161-000-0020-5101-0-0000-0000	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
USDA-DONATED FOODS REBATES/SAE						
12-4-5161-000-0030-5101-0-0000-0000	1,700.00	1,700.00	0.00	0.00	1,700.00	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	16,150.95	24.85	48,849.05	6,847.17
OTHFEDERAL REVENUE						
12-4-5990-000-0000-5990-0-0000-0000	0.00	0.00	128,283.59	0.00	-128,283.59	128,283.59
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

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Fund 12 - SPECIAL REVENUE FUND						
OTHER REVENUES-LEAS						
12-4-6690-000-0030-5101-0-0000-0000	0.00	0.00	17.35	0.00	-17.35	17.35
DAILY SALES- LUNCH						
12-4-6710-000-0010-5101-0-0000-0000	27,000.00	27,000.00	5,332.50	19.75	21,667.50	1,981.25
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	28,000.00	28,000.00	8,424.28	30.09	19,575.72	4,169.10
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	5,100.00	5,100.00	1,613.75	31.64	3,486.25	672.00
DAILY SALES - A LA CARTE						
12-4-6730-000-0010-5101-0-0000-0000	11,000.00	11,000.00	2,727.09	24.79	8,272.91	1,134.80
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	14,000.00	14,000.00	3,751.68	26.80	10,248.32	1,603.25
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	19,000.00	19,000.00	4,892.00	25.75	14,108.00	2,038.75
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	3,000.00	3,000.00	754.14	25.14	2,245.86	348.89
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	12,000.00	12,000.00	2,519.45	21.00	9,480.55	1,230.65
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	4,500.00	4,500.00	808.02	17.96	3,691.98	373.82
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	1,300.00	1,300.00	280.40	21.57	1,019.60	138.39
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	6,300.00	6,300.00	1,131.22	17.96	5,168.78	523.34
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	1,200.00	1,200.00	300.93	25.08	899.07	152.78

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Fund 12 - SPECIAL REVENUE FUND						
FEES						
12-4-6930-000-0020-7101-0-0000-0000	150.00	150.00	0.00	0.00	150.00	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	223.20	22.32	776.80	94.35
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	1,000.00	1,000.00	319.83	31.98	680.17	160.80
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	1,000.00	1,000.00	18.37	1.84	981.63	0.00
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	85,500.00	85,500.00	31,131.10	36.41	54,368.90	15,101.10
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	6,000.00	6,000.00	5,591.00	93.18	409.00	2,875.00
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	8,418.96	14.15	51,081.04	3,113.51
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	6,943.75	23.70	22,356.25	2,642.56
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	27,500.00	27,500.00	5,964.80	21.69	21,535.20	2,187.50
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

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Fund 12 - SPECIAL REVENUE FUND						
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	680.00	11.87	5,050.00	125.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	2,000.00	2,000.00	15.00	0.75	1,985.00	0.00
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	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	15,121.78	33.49	30,028.22	4,746.78
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	8,826.47	33.31	17,673.53	8,558.47
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
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
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	4,620.00	66.00	2,380.00	4,180.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	11,900.00	11,900.00	75.00	0.63	11,825.00	50.00

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Fund 12 - SPECIAL REVENUE FUND						
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	300.00	21.43	1,100.00	0.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	53,200.00	53,200.00	2,084.00	3.92	51,116.00	1,550.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	3,700.00	3,700.00	0.00	0.00	3,700.00	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	3,010.39	15.36	16,589.61	175.32
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	0.00	0.00	9,000.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	10,000.00	10,000.00	0.00	0.00	10,000.00	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						
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0010-5101-0-0000-0034	68,000.00	68,000.00	11,333.32	16.67	56,666.68	5,666.66
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0010-7101-0-0000-0000	32,300.00	32,300.00	35,054.29	108.53	-2,754.29	20,212.82
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0020-5101-0-0000-0034	59,000.00	59,000.00	9,833.32	16.67	49,166.68	4,916.66
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0030-5101-0-0000-0034	58,000.00	58,000.00	9,666.66	16.67	48,333.34	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	3,147.60
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	4,108.50
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	3,977.60
TRANSFERS IN 12-4-9242-000-0000-4110-0-0000-0000	77,051.00	77,051.00	0.00	0.00	77,051.00	0.00
TRANSFERS IN 12-4-9242-000-0000-4180-0-0000-0000	49,357.00	49,357.00	0.00	0.00	49,357.00	0.00
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	3,355,218.00	3,355,218.00	782,332.84	23.32	2,572,885.16	459,471.87

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	890.69	0.00	-890.69	521.34
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	0.00	0.00	53.86	0.00	-53.86	26.13
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	699,243.90	699,243.90	132,186.87	18.90	567,057.03	65,355.00
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	700,992.23	700,992.23	133,131.42	18.99	567,860.81	65,902.47

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	13,898.00	16.67	69,493.00	6,949.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	411,529.67	411,529.67	0.00	0.00	411,529.67	0.00
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	330,000.00	330,000.00	57,871.46	17.54	272,128.54	28,915.83
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	100.00	100.00	0.00	0.00	100.00	0.00
INTEREST						
14-4-6810-000-0000-9110-0-0000-0000	0.00	0.00	17,856.07	0.00	-17,856.07	8,456.33
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	825,020.67	825,020.67	89,625.53	10.86	735,395.14	44,321.16

DESCRIPTION/ <u>Fd-C-Func-Obj-CContr-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	18,086.00	89.09	2,214.00	1,816.00
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	38.12	15.25	211.88	17.74
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	164.96	41.24	235.04	93.06
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	34,500.00	34,500.00	2,330.30	6.75	32,169.70	2,330.30
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	100.00	0.63	15,750.00	100.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	80,500.00	80,500.00	49,686.90	61.72	30,813.10	10,559.00
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	1,100.00	1,100.00	130.90	11.90	969.10	51.00

RUN DATE:	12/12/2025	MCAI BUDGETARY ACCOUNTING SYSTEM				Page 15 of 16
RUN TIME:	10:03AM	JOURNAL SUMMARY REVENUE REPORT				GLJSRR
Opp City Board of Education						
THRU FISCAL YEAR / PERIOD: 2026/02						
DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2026 TOTAL BUDGET	2026 YTD BUDGET	2026 YTD ACTUAL	% OF BUDGET	VARIANCE	2026 MTD ACTUAL
Fund 32 - EXPENDABLE TRUST FUND						
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	100.06	6.67	1,399.94	72.79
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	94,060.00	94,060.00	2,310.00	2.46	91,750.00	470.00
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	12,931.95	7.45	160,618.05	8,389.45
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	24,550.00	24,550.00	10,623.64	43.27	13,926.36	2,453.14
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	32,930.00	32,930.00	700.00	2.13	32,230.00	0.00
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	4,831.00	11.93	35,669.00	276.00
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	2,356.00
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	15,865.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	531,665.00	531,665.00	127,510.36	23.98	404,154.64	44,849.48

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>
TOTAL REVENUES	21,227,810.90	21,227,810.90	3,808,168.13	17.94	17,419,642.77	2,037,393.51

*** END OF REPORT ***