

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 11 - GENERAL FUND						
FOUNDATION PROGRAM						
11-4-1110-000-0000-1110-0-0000-0000	9,892,596.00	9,892,596.00	2,473,149.00	25.00	7,419,447.00	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	60,978.00	25.00	182,927.00	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	52,866.00	25.00	158,596.00	17,622.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	71,684.00	71,684.00	17,922.00	25.00	53,762.00	5,974.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	13,934.00	13,934.00	3,483.00	25.00	10,451.00	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	21,249.00	25.00	63,751.00	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
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	0.00
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	168,075.00	25.00	504,226.00	56,025.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	96,774.00	96,774.00	24,195.00	25.00	72,579.00	8,065.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	363,000.00	363,000.00	161,500.01	44.49	201,499.99	121,000.01
SCHOOL SAFETY GRANTS						
11-4-1770-000-0000-1770-0-0000-0000	0.00	0.00	17,609.00	0.00	-17,609.00	17,609.00
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	22,000.00	0.00	-22,000.00	12,000.00
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	100.00	20.00	400.00	20.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	500,000.00	500,000.00	212,369.33	42.47	287,630.67	103,619.31

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Fund 11 - GENERAL FUND						
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	147,870.00	25.00	443,610.00	49,290.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,395,000.00	1,395,000.00	348,320.75	24.97	1,046,679.25	113,489.34
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	180,000.00	180,000.00	98,465.45	54.70	81,534.55	53,746.96
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	300,000.00	300,000.00	129,329.38	43.11	170,670.62	52,699.01
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	30,000.00	30,000.00	10,607.36	35.36	19,392.64	10,607.36
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,000.00	1,000.00	4,841.68	484.17	-3,841.68	264.00
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	800.00	800.00	266.00	33.25	534.00	21.00
INTEREST						
11-4-6810-000-0000-6001-0-0000-0000	150,000.00	150,000.00	33,857.93	22.57	116,142.07	12,385.16
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	742.33
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	0.00

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Fund 11 - GENERAL FUND						
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	6,877.55	22.93	23,122.45	745.95
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	7,584.00	31.60	16,416.00	2,998.40
OTR TRANS MILEAGE CH						
11-4-8997-000-0000-8997-0-0000-0000	0.00	0.00	168.00	0.00	-168.00	168.00
INDIRECT COST - CNP						
11-4-9010-000-0000-6001-0-0000-0300	54,039.00	54,039.00	21,298.21	39.41	32,740.79	7,116.90
Fund 11 - GENERAL FUND SUBTOTAL:	15,814,915.00	15,814,915.00	4,174,729.71	26.40	11,640,185.29	1,499,161.73

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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	86,099.13	24.02	272,284.87	30,043.56
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,644.00	19,644.00	4,866.60	24.77	14,777.40	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
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	554,325.00	554,325.00	212,012.04	38.25	342,312.96	80,401.55
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	28,079.85	58.79	19,681.15	26,628.85
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	235,000.00	235,000.00	67,320.03	28.65	167,679.97	16,640.43
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	265,000.00	265,000.00	80,541.00	30.39	184,459.00	23,427.54
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	380,000.00	380,000.00	113,576.94	29.89	266,423.06	33,940.26
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0010-5101-0-0000-0000	42,000.00	42,000.00	11,809.98	28.12	30,190.02	3,401.58
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0020-5101-0-0000-0000	45,000.00	45,000.00	16,311.12	36.25	28,688.88	4,865.70
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0030-5101-0-0000-0000	88,000.00	88,000.00	30,543.66	34.71	57,456.34	9,108.12

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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	7,939.63	39.70	12,060.37	3,599.24
FOOD DONATION PROGRAM						
12-4-5160-000-0020-5101-0-0000-0000	23,000.00	23,000.00	7,822.25	34.01	15,177.75	3,481.49
FOOD DONATION PROGRAM						
12-4-5160-000-0030-5101-0-0000-0000	24,000.00	24,000.00	9,038.44	37.66	14,961.56	3,919.60
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	22,980.67	35.35	42,019.33	6,829.72
OTHFEDERAL REVENUE						
12-4-5990-000-0000-5990-0-0000-0000	0.00	0.00	128,283.59	0.00	-128,283.59	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
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	0.00
DAILY SALES- LUNCH						
12-4-6710-000-0010-5101-0-0000-0000	27,000.00	27,000.00	6,967.10	25.80	20,032.90	1,634.60
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	28,000.00	28,000.00	11,325.73	40.45	16,674.27	2,901.45
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	5,100.00	5,100.00	2,189.25	42.93	2,910.75	575.50
DAILY SALES - A LA CARTE						
12-4-6730-000-0010-5101-0-0000-0000	11,000.00	11,000.00	3,584.79	32.59	7,415.21	857.70
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	14,000.00	14,000.00	5,064.53	36.18	8,935.47	1,312.85
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	19,000.00	19,000.00	6,613.00	34.81	12,387.00	1,721.00
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	3,000.00	3,000.00	1,273.20	42.44	1,726.80	519.06
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	12,000.00	12,000.00	3,861.04	32.18	8,138.96	1,341.59
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	4,500.00	4,500.00	1,364.16	30.31	3,135.84	556.14
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	1,300.00	1,300.00	429.79	33.06	870.21	149.39
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	6,300.00	6,300.00	1,909.81	30.31	4,390.19	778.59
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	1,200.00	1,200.00	494.74	41.23	705.26	193.81

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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	278.11	27.81	721.89	54.91
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	1,000.00	1,000.00	436.78	43.68	563.22	116.95
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	1,000.00	1,000.00	34.01	3.40	965.99	15.64
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	85,500.00	85,500.00	36,567.10	42.77	48,932.90	5,436.00
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	14,052.46	23.62	45,447.54	5,633.50
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	9,956.15	33.98	19,343.85	3,012.40
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	27,500.00	27,500.00	8,238.60	29.96	19,261.40	2,273.80
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	720.00	12.57	5,010.00	40.00
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	15,271.78	33.82	29,878.22	150.00
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	16,379.84	61.81	10,120.16	7,553.37
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	1,020.00	29.14	2,480.00	1,020.00
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	4,785.00	68.36	2,215.00	165.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	11,900.00	11,900.00	2,825.00	23.74	9,075.00	2,750.00

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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	0.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	3,700.00	3,700.00	2,021.00	54.62	1,679.00	2,021.00
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	4,417.35	22.54	15,182.65	1,406.96
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	7,427.82
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	7,427.83
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	7,427.84

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 12 - SPECIAL REVENUE FUND						
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0010-5101-0-0000-0034	68,000.00	68,000.00	16,999.98	25.00	51,000.02	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	5,155.20
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0020-5101-0-0000-0034	59,000.00	59,000.00	14,749.98	25.00	44,250.02	4,916.66
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0030-5101-0-0000-0034	58,000.00	58,000.00	14,499.99	25.00	43,500.01	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	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	1,117,289.23	33.30	2,237,928.77	334,956.39

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	0.00
OTH/EARNINGS/INVTMT						
13-4-6890-000-0000-6310-0-0000-0000	0.00	0.00	79.45	0.00	-79.45	25.59
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	699,243.90	699,243.90	197,541.87	28.25	501,702.03	65,355.00
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	700,992.23	700,992.23	198,512.01	28.32	502,480.22	65,380.59

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	20,847.00	25.00	62,544.00	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	86,604.98	26.24	243,395.02	28,733.52
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	100.00	100.00	590.43	590.43	-490.43	590.43
INTEREST						
14-4-6810-000-0000-9110-0-0000-0000	0.00	0.00	26,800.06	0.00	-26,800.06	8,943.99
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	825,020.67	825,020.67	134,842.47	16.34	690,178.20	45,216.94

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	18,086.00	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	55.00	22.00	195.00	16.88
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	204.23	51.06	195.77	39.27
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	0.00
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	20.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	80,500.00	80,500.00	50,029.90	62.15	30,470.10	343.00
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	1,100.00	1,100.00	165.40	15.04	934.60	34.50

RUN DATE:	01/20/2026	MCAI BUDGETARY ACCOUNTING SYSTEM				Page 15 of 16
RUN TIME:	12:03PM	JOURNAL SUMMARY REVENUE REPORT				GLJSRR
Opp City Board of Education						
THRU FISCAL YEAR / PERIOD: 2026/03						
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	130.51	8.70	1,369.49	30.45
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	94,060.00	94,060.00	2,820.00	3.00	91,240.00	510.00
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	19,951.95	11.50	153,598.05	7,020.00
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	732.46
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	32,930.00	32,930.00	1,906.70	5.79	31,023.30	1,206.70
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	5,181.00	12.79	35,319.00	350.00
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	137,813.62	25.92	393,851.38	10,303.26

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>
TOTAL REVENUES	21,227,810.90	21,227,810.90	5,763,187.04	27.15	15,464,623.86	1,955,018.91

*** END OF REPORT ***