

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	7,419,447.00	75.00	2,473,149.00	824,383.00
TEAMS CONTRACT						
11-4-1132-000-0000-1132-0-0000-0000	198,449.00	198,449.00	139,632.00	70.36	58,817.00	0.00
RAISE ACT						
11-4-1140-000-0000-1140-0-0000-0000	243,905.00	243,905.00	182,934.00	75.00	60,971.00	20,326.00
PAID PARENTAL LEAVE ACT 202581						
11-4-1141-000-0000-1141-0-0000-0000	5,168.00	5,168.00	2,340.00	45.28	2,828.00	0.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	211,462.00	211,462.00	158,598.00	75.00	52,864.00	17,622.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	71,684.00	71,684.00	53,766.00	75.00	17,918.00	5,974.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	13,934.00	13,934.00	10,449.00	74.99	3,485.00	1,161.00
MATH COACH						
11-4-1225-000-0000-1225-0-0000-0000	90,000.00	90,000.00	67,500.00	75.00	22,500.00	22,500.00
AL READING INITIATIVE SUMMER						
11-4-1227-000-0000-1227-0-0000-0000	9,338.00	9,338.00	9,338.00	100.00	0.00	0.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	85,000.00	85,000.00	63,747.00	75.00	21,253.00	7,083.00
NUMERACY ACT ASSESSMENT						
11-4-1232-000-0000-1232-0-0000-0000	0.00	0.00	3,924.00	0.00	-3,924.00	0.00
NUMERACY ACT ASSESSMENT						
11-4-1232-000-0000-1232-1-0000-0000	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	0.00	0.00	3,486.00	0.00	-3,486.00	0.00

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Fund 11 - GENERAL FUND						
MATH INTERVENTION						
11-4-1235-000-0000-1235-1-0000-0000	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	2,137.50	10.69	17,862.50	0.00
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	0.00	0.00	4,848.00	0.00	-4,848.00	0.00
EARLY CHILDHOOD CLASSROOM ASMT						
11-4-1262-000-0000-1262-1-0000-0000	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	30,000.00	75.00	10,000.00	0.00
BULLYING PREVENTION PROGRAM						
11-4-1273-000-0000-1273-0-0000-0000	30,000.00	30,000.00	30,000.00	100.00	0.00	0.00
PRINCIPAL LEADERSHIP						
11-4-1274-000-0000-1274-0-0000-0000	0.00	0.00	6,100.00	0.00	-6,100.00	0.00
TEACHER MENTORING						
11-4-1279-000-0000-1279-0-0000-0000	4,800.00	4,800.00	5,400.00	112.50	-600.00	2,400.00
CYBERSECURITY						
11-4-1287-000-0000-1287-0-0000-0000	68,562.00	68,562.00	51,422.00	75.00	17,140.00	0.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	672,301.00	672,301.00	504,225.00	75.00	168,076.00	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	0.00

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Fund 11 - GENERAL FUND						
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	96,774.00	96,774.00	72,585.00	75.00	24,189.00	8,065.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	403,500.00	403,500.00	403,500.00	100.00	0.00	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	0.00
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
SUMMER MATH CAMP						
11-4-1769-000-0000-1769-0-0000-0000	13,020.00	13,020.00	13,020.00	100.00	0.00	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	31,062.00	2,924.86	-30,000.00	0.00
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	396,000.00	396,000.00	186,555.06	47.11	209,444.94	13,441.74
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	200.00	40.00	300.00	0.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	535,000.00	535,000.00	545,734.61	102.01	-10,734.61	10,873.33
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	443,610.00	75.00	147,870.00	49,290.00
COUNTY SALES TAX__1_% 11-4-6110-000-0000-6001-0-0000-0000	1,395,000.00	1,395,000.00	1,136,661.54	81.48	258,338.46	152,049.97
DIST REGULAR AD VALOREM_3 MILLS 11-4-6210-000-0000-6001-0-0000-0000	185,000.00	185,000.00	187,634.29	101.42	-2,634.29	0.00
DISTRICT SPECIAL ADVAL 5_MILLS 11-4-6230-000-0000-6001-0-0000-0000	310,000.00	310,000.00	313,948.08	101.27	-3,948.08	1,295.90
DISTRICT GASOLINE TAX 11-4-6330-000-0000-6001-0-0000-0000	35,000.00	35,000.00	29,068.11	83.05	5,931.89	0.00
HELPING SCHOOLS-VEHICLES TAGS 11-4-6370-000-0000-6001-0-0000-0000	1,000.00	1,000.00	726.00	72.60	274.00	16.50
MANUFACTURED HOMES-REGIST FEE 11-4-6380-000-0000-6001-0-0000-0000	800.00	800.00	827.50	103.44	-27.50	0.00
INTEREST 11-4-6810-000-0000-6001-0-0000-0000	140,000.00	140,000.00	106,749.46	76.25	33,250.54	12,983.81
INTEREST ON INVESTMENTS CD S 11-4-6810-000-0000-6001-0-0000-1005	35,000.00	35,000.00	65,279.65	186.51	-30,279.65	11,188.21
RENTALS - FACILITIES 11-4-6910-000-0000-6001-0-0000-0000	3,000.00	3,000.00	2,475.00	82.50	525.00	0.00
DRIVER ED FEES 11-4-6930-000-0000-6001-0-0000-0103	700.00	700.00	480.00	68.57	220.00	0.00
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	144,316.68	84.89	25,683.32	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	48,497.89	161.66	-18,497.89	14,020.07
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	24,000.00	24,000.00	28,308.80	117.95	-4,308.80	4,011.20
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	63,278.73	117.10	-9,239.73	6,475.16
Fund 11 - GENERAL FUND SUBTOTAL:	16,250,231.00	16,250,231.00	12,728,026.90	78.33	3,522,204.10	1,241,184.89

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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	260,046.83	72.56	98,337.17	35,858.82
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,644.00	19,644.00	14,600.67	74.33	5,043.33	1,622.20
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	25,691.00	25,691.00	12,152.34	47.30	13,538.66	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	419,452.10	75.38	136,985.90	53,672.15
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	0.00
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	71,179.93	77.84	20,263.80	990.18
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	235,000.00	235,000.00	180,576.69	76.84	54,423.31	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	265,000.00	265,000.00	217,187.52	81.96	47,812.48	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	380,000.00	380,000.00	312,725.16	82.30	67,274.84	0.00
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0010-5101-0-0000-0000	42,000.00	42,000.00	31,907.82	75.97	10,092.18	0.00

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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	44,173.50	98.16	826.50	0.00
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	88,000.00	88,000.00	81,379.20	92.48	6,620.80	0.00
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	20,000.00	20,000.00	20,203.85	101.02	-203.85	0.00
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	23,000.00	23,000.00	20,623.64	89.67	2,376.36	0.00
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	24,000.00	24,000.00	22,320.56	93.00	1,679.44	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	7,819.95	118.48	-1,219.95	7,819.95
SUMMER FOOD SER PROG 12-4-5170-000-0030-5170-0-0000-0000	7,700.00	7,700.00	4,775.58	62.02	2,924.42	4,775.58
HHS-HEAD START 12-4-5320-000-0000-5320-0-0000-0000	65,000.00	65,000.00	61,263.47	94.25	3,736.53	0.00
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	16,693.31	61.83	10,306.69	0.00
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	28,000.00	28,000.00	27,923.63	99.73	76.37	0.00
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	5,100.00	5,100.00	5,548.60	108.80	-448.60	0.00
DAILY SALES - A LA CARTE						
12-4-6730-000-0010-5101-0-0000-0000	11,000.00	11,000.00	9,210.34	83.73	1,789.66	0.00
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	14,000.00	14,000.00	13,144.41	93.89	855.59	0.00
DAILY SALES-A LA CAR						
12-4-6730-000-0020-5170-0-0000-0000	0.00	0.00	40.50	0.00	-40.50	40.50
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	19,000.00	19,000.00	17,277.85	90.94	1,722.15	0.00
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	3,000.00	3,000.00	4,469.09	148.97	-1,469.09	627.44
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	12,000.00	12,000.00	10,383.58	86.53	1,616.42	1,067.15
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	4,500.00	4,500.00	4,788.33	106.41	-288.33	672.26

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Fund 12 - SPECIAL REVENUE FUND						
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	1,300.00	1,300.00	1,137.51	87.50	162.49	134.61
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	6,300.00	6,300.00	6,703.64	106.41	-403.64	941.16
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	1,200.00	1,200.00	1,373.79	114.48	-173.79	131.55
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	657.82	65.78	342.18	0.00
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	1,000.00	1,000.00	1,163.66	116.37	-163.66	0.00
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	1,000.00	1,000.00	622.69	62.27	377.31	50.00
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	85,500.00	85,500.00	83,338.85	97.47	2,161.15	0.00
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	66,814.73	112.29	-7,314.73	0.00
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	25,628.88	87.47	3,671.12	0.00

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Fund 12 - SPECIAL REVENUE FUND						
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	27,500.00	27,500.00	22,661.70	82.41	4,838.30	0.00
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	1,500.00	1,500.00	1,099.25	73.28	400.75	1,099.25
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	3,517.00	61.38	2,213.00	195.00
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	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	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	29,063.03	64.37	16,086.97	0.00
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	20,819.84	78.57	5,680.16	1,580.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	5,488.00	156.80	-1,988.00	70.00

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						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	2,365.00	39.42	3,635.00	0.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	8,630.00	123.29	-1,630.00	105.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	11,900.00	11,900.00	16,708.81	140.41	-4,808.81	0.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	1,900.00	1,900.00	803.80	42.31	1,096.20	0.00
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	1,400.00	1,400.00	4,416.88	315.49	-3,016.88	0.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	53,200.00	53,200.00	24,306.00	45.69	28,894.00	1,800.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	3,700.00	3,700.00	2,938.00	79.41	762.00	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	25,401.93	129.60	-5,801.93	2,418.44
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	2,225.00	2,225.00	628.11	28.23	1,596.89	456.11
OTHER						
12-4-7490-000-0030-7101-0-0000-0000	100.00	100.00	522.63	522.63	-422.63	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

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						
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
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	50,999.94	75.00	17,000.06	5,666.66
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	32,300.00	32,300.00	58,814.59	182.09	-26,514.59	2,231.19
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	59,000.00	59,000.00	44,249.94	75.00	14,750.06	4,916.66
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	58,000.00	58,000.00	43,499.97	75.00	14,500.03	4,833.33
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-7101-0-0000-0000	19,800.00	19,800.00	6,700.00	33.84	13,100.00	6,700.00
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

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						
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:	3,716,622.80	3,716,622.80	2,838,985.11	76.39	877,637.69	140,475.19

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	5,436.95	0.00	-5,436.95	945.17
OTH/EARNINGS/INVTMT						
13-4-6890-000-0000-6310-0-0000-0000	0.00	0.00	442.50	0.00	-442.50	0.87
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	699,243.90	699,243.90	633,643.40	90.62	65,600.50	109,635.67
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	700,992.23	700,992.23	639,522.85	91.23	61,469.38	110,581.71

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 14 - CAPITAL PROJECTS FUND						
TRANSPORTATION-FLEET RENEWAL						
14-4-1320-000-0000-1320-0-0000-0000	83,391.00	83,391.00	62,541.00	75.00	20,850.00	6,949.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	398,654.67	398,654.67	298,971.00	74.99	99,683.67	298,971.00
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	257,089.73	77.91	72,910.27	27,700.35
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	61,698.62	0.00	-61,698.62	4,816.38
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	825,020.67	825,020.67	680,890.78	82.53	144,129.89	338,436.73

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	30.00	15.00	170.00	30.00
FINES AND PENALTIES						
32-4-6931-000-0020-7501-0-0000-0000	100.00	100.00	60.00	60.00	40.00	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	22,061.00	108.67	-1,761.00	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	172.67	69.07	77.33	0.00
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	368.99	92.25	31.01	46.09
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	34,500.00	34,500.00	2,495.30	7.23	32,004.70	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	569.00	227.60	-319.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	15,850.00	15,850.00	6,677.74	42.13	9,172.26	1,250.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	80,500.00	80,500.00	60,376.80	75.00	20,123.20	0.00
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	1,100.00	1,100.00	445.36	40.49	654.64	0.00

RUN DATE:	07/17/2026	MCAI BUDGETARY ACCOUNTING SYSTEM				Page 17 of 18
RUN TIME:	12:31PM	JOURNAL SUMMARY REVENUE REPORT				GLJSRR
Opp City Board of Education						
THRU FISCAL YEAR / PERIOD: 2026/09						
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	501.39	33.43	998.61	13.34
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	94,060.00	94,060.00	6,671.60	7.09	87,388.40	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	85,914.50	49.50	87,635.50	29,936.35
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	24,550.00	24,550.00	28,514.05	116.15	-3,964.05	1,033.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	32,930.00	32,930.00	12,617.80	38.32	20,312.20	20.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	375.00	375.00	1,363.84	363.69	-988.84	0.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	40,500.00	40,500.00	19,667.93	48.56	20,832.07	3,900.00
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	17,648.25	207.63	-9,148.25	695.00
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	200.00	200.00	368.91	184.46	-168.91	0.00
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0010-7501-0-0000-0000	1,000.00	1,000.00	21,990.28	2,199.03	-20,990.28	0.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	531,665.00	531,665.00	288,515.41	54.27	243,149.59	36,923.78

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	22,024,531.70	22,024,531.70	17,175,941.05	77.99	4,848,590.65	1,867,602.30

*** END OF REPORT ***