

RUN DATE: 06/15/2026  
 RUN TIME: 02:12PM

MCAI BUDGETARY ACCOUNTING SYSTEM  
 JOURNAL SUMMARY REVENUE REPORT  
 Opp City Board of Education  
 THRU FISCAL YEAR / PERIOD: 2026/08

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	6,595,064.00	66.67	3,297,532.00	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	162,608.00	66.67	81,297.00	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	140,976.00	66.67	70,486.00	17,622.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	71,684.00	71,684.00	47,792.00	66.67	23,892.00	5,974.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	13,934.00	13,934.00	9,288.00	66.66	4,646.00	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	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	56,664.00	66.66	28,336.00	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	2,137.50
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	6,100.00
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	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	448,200.00	66.67	224,101.00	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	64,520.00	66.67	32,254.00	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	121,000.00
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	30,000.00
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	396,000.00	396,000.00	173,113.32	43.72	222,886.68	2,672.80
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	40.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	535,000.00	535,000.00	534,861.28	99.97	138.72	9,162.27
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	394,320.00	66.67	197,160.00	49,290.00
COUNTY SALES TAX__1_% 11-4-6110-000-0000-6001-0-0000-0000	1,395,000.00	1,395,000.00	984,611.57	70.58	410,388.43	153,275.60
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	3,947.78
DISTRICT SPECIAL ADVAL 5_MILLS 11-4-6230-000-0000-6001-0-0000-0000	310,000.00	310,000.00	312,652.18	100.86	-2,652.18	9,246.34
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	709.50	70.95	290.50	99.00
MANUFACTURED HOMES-REGIST FEE 11-4-6380-000-0000-6001-0-0000-0000	800.00	800.00	827.50	103.44	-27.50	49.50
INTEREST 11-4-6810-000-0000-6001-0-0000-0000	140,000.00	140,000.00	93,765.65	66.98	46,234.35	11,398.62
INTEREST ON INVESTMENTS CD S 11-4-6810-000-0000-6001-0-0000-1005	35,000.00	35,000.00	54,091.44	154.55	-19,091.44	0.00
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	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	144,316.68	84.89	25,683.32	50,362.45

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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	34,477.82	114.93	-4,477.82	8,323.11
EXTRACURRICULAR TRIP MILEAGE						
11-4-8995-000-0000-8995-0-0000-0000	24,000.00	24,000.00	24,297.60	101.24	-297.60	3,224.00
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	56,803.57	105.12	-2,764.57	6,801.43
Fund 11 - GENERAL FUND SUBTOTAL:	16,250,231.00	16,250,231.00	11,486,842.01	70.69	4,763,388.99	1,407,809.40

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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	224,188.01	62.56	134,195.99	27,262.82
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,644.00	19,644.00	12,978.47	66.07	6,665.53	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	1,004.05
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	365,779.95	65.74	190,658.05	0.00
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	70,189.75	76.76	21,253.98	5,200.40
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	11,845.65
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	18,547.98
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	29,494.02
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	2,684.22

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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	44,173.50	98.16	826.50	3,983.70
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	7,385.28
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	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	61,263.47	94.25	3,736.53	5,723.18
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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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	1,071.00
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	1,469.42
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	272.00
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	604.05
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	1,060.03
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	1,341.00
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	3,000.00	3,000.00	3,841.65	128.06	-841.65	587.75
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	12,000.00	12,000.00	9,316.43	77.64	2,683.57	1,020.13
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	4,500.00	4,500.00	4,116.07	91.47	383.93	629.74
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	1,300.00	1,300.00	1,002.90	77.15	297.10	131.92

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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	5,762.48	91.47	537.52	881.63
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	1,200.00	1,200.00	1,242.24	103.52	-42.24	139.49
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	46.96
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	164.48
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	1,000.00	1,000.00	572.69	57.27	427.31	11.56
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	85,500.00	85,500.00	83,338.85	97.47	2,161.15	3,229.00
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	3,867.40
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	25,628.88	87.47	3,671.12	1,875.38
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	27,500.00	27,500.00	22,661.70	82.41	4,838.30	2,702.35

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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	3,322.00	57.98	2,408.00	1,410.00
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	3,806.00
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	19,239.84	72.60	7,260.16	-1,265.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	5,418.00	154.80	-1,918.00	1,188.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	2,365.00	39.42	3,635.00	125.00

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Fund 12 - SPECIAL REVENUE FUND						
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	8,525.00	121.79	-1,525.00	495.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	11,900.00	11,900.00	16,708.81	140.41	-4,808.81	11,700.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	1,900.00	1,900.00	803.80	42.31	1,096.20	463.80
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	1,400.00	1,400.00	4,416.88	315.49	-3,016.88	700.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	53,200.00	53,200.00	22,506.00	42.30	30,694.00	6,990.00
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	22,983.49	117.26	-3,383.49	2,150.31
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	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
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	45,333.28	66.67	22,666.72	5,666.66
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	32,300.00	32,300.00	56,583.40	175.18	-24,283.40	14,318.41
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	59,000.00	59,000.00	39,333.28	66.67	19,666.72	4,916.66
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	58,000.00	58,000.00	38,666.64	66.67	19,333.36	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:	3,716,622.80	3,716,622.80	2,698,509.92	72.61	1,018,112.88	193,356.96

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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	4,491.78	0.00	-4,491.78	1,018.23
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	0.00	0.00	441.63	0.00	-441.63	0.85
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	699,243.90	699,243.90	524,007.73	74.94	175,236.17	65,368.04
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	700,992.23	700,992.23	528,941.14	75.46	172,051.09	66,387.12

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	55,592.00	66.66	27,799.00	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	229,389.38	69.51	100,610.62	32,761.89
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	56,882.24	0.00	-56,882.24	4,889.09
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	825,020.67	825,020.67	342,454.05	41.51	482,566.62	44,599.98

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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	60.00	60.00	40.00	30.00
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	31.35
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	322.90	80.73	77.10	0.00
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	135.00
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	69.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	15,850.00	15,850.00	5,427.74	34.24	10,422.26	5,207.74
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	131.16

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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						
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	488.05	32.54	1,011.95	77.75
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	1,190.00
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	55,978.15	32.25	117,571.85	8,696.50
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	24,550.00	24,550.00	27,481.05	111.94	-2,931.05	11,802.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	32,930.00	32,930.00	12,597.80	38.26	20,332.20	3,156.36
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	375.00	375.00	1,363.84	363.69	-988.84	1,288.84
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	40,500.00	40,500.00	15,767.93	38.93	24,732.07	4,579.98
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	16,953.25	199.45	-8,453.25	6,517.00
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	200.00	200.00	368.91	184.46	-168.91	368.91
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	270.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	531,665.00	531,665.00	251,591.63	47.32	280,073.37	43,551.59

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TOTAL REVENUES	22,024,531.70	22,024,531.70	15,308,338.75	69.51	6,716,192.95	1,755,705.05

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