

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	8,243,830.00	83.33	1,648,766.00	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	203,260.00	83.34	40,645.00	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	176,220.00	83.33	35,242.00	17,622.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	71,684.00	71,684.00	59,740.00	83.34	11,944.00	5,974.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	13,934.00	13,934.00	11,610.00	83.32	2,324.00	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	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	70,830.00	83.33	14,170.00	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	40,000.00	100.00	0.00	10,000.00
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	54,900.00	0.00	-54,900.00	48,800.00
TEACHER MENTORING						
11-4-1279-000-0000-1279-0-0000-0000	4,800.00	4,800.00	5,400.00	112.50	-600.00	0.00
CYBERSECURITY						
11-4-1287-000-0000-1287-0-0000-0000	68,562.00	68,562.00	68,562.00	100.00	0.00	17,140.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	672,301.00	672,301.00	560,250.00	83.33	112,051.00	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	80,650.00	83.34	16,124.00	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	53,689.00	304.90	-36,080.00	36,080.00
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
SUMMER & AFTERSCHOOL PROGRAM						
11-4-1776-000-0000-1776-0-0000-0000	0.00	0.00	51,157.00	0.00	-51,157.00	51,157.00
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	396,000.00	396,000.00	260,521.38	65.79	135,478.62	73,966.32
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	258.00	51.60	242.00	58.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	535,000.00	535,000.00	552,177.62	103.21	-17,177.62	6,443.01

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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	492,900.00	83.33	98,580.00	49,290.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,395,000.00	1,395,000.00	1,253,040.48	89.82	141,959.52	116,378.94
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	185,000.00	185,000.00	189,685.69	102.53	-4,685.69	2,051.40
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	310,000.00	310,000.00	325,976.99	105.15	-15,976.99	12,028.91
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	891.00	89.10	109.00	165.00
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	118,884.73	84.92	21,115.27	12,135.27
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	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	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

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Fund 11 - GENERAL FUND						
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
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	83,628.31	278.76	-53,628.31	35,130.42
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	0.00
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	70,215.06	129.93	-16,176.06	6,936.33
Fund 11 - GENERAL FUND SUBTOTAL:	16,250,231.00	16,250,231.00	14,146,426.50	87.05	2,103,804.50	1,418,399.60

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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	296,164.63	82.64	62,219.37	36,117.80
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,644.00	19,644.00	16,223.83	82.59	3,420.17	1,623.16
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	458,923.47	82.48	97,514.53	39,471.37
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	0.00
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	0.00
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	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	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	0.00
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	5,133.16	171.11	-2,133.16	664.07
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	12,000.00	12,000.00	11,355.32	94.63	644.68	971.74
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	4,500.00	4,500.00	5,499.83	122.22	-999.83	711.50

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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	1,269.61	97.66	30.39	132.10
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	6,300.00	6,300.00	7,699.74	122.22	-1,399.74	996.10
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	1,200.00	1,200.00	1,491.31	124.28	-291.31	117.52
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	0.00
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	22,706.70	82.57	4,793.30	45.00
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	1,500.00	1,500.00	1,099.25	73.28	400.75	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	5,237.00	91.40	493.00	1,720.00
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	0.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	3,500.00	3,500.00	5,488.00	156.80	-1,988.00	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						
12-4-7420-000-0020-7101-0-0000-0000	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	8,790.00	125.57	-1,790.00	160.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	11,900.00	11,900.00	17,708.81	148.81	-5,808.81	1,000.00
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	25,006.00	47.00	28,194.00	700.00
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	31,760.17	162.04	-12,160.17	6,358.24
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	2,225.00	2,225.00	628.11	28.23	1,596.89	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

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	56,666.60	83.33	11,333.40	5,666.66
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	32,300.00	32,300.00	62,515.09	193.55	-30,215.09	3,700.50
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	59,000.00	59,000.00	49,166.60	83.33	9,833.40	4,916.66
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	58,000.00	58,000.00	48,333.30	83.33	9,666.70	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	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

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	2,948,890.86	79.34	767,731.94	109,905.75

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	19,542.56	1,117.78	-17,794.23	19,542.56
INTEREST						
13-4-6810-000-0000-6310-0-0000-0000	0.00	0.00	5,453.48	0.00	-5,453.48	16.53
INTEREST						
13-4-6810-000-0000-9116-0-0000-0000	0.00	0.00	2,995.86	0.00	-2,995.86	2,995.86
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	0.00	0.00	442.50	0.00	-442.50	0.00
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	699,243.90	699,243.90	704,799.40	100.79	-5,555.50	71,156.00
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	700,992.23	700,992.23	733,233.80	104.60	-32,241.57	93,710.95

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	69,490.00	83.33	13,901.00	6,949.00
FLEET RENEWAL HIGH NEED						
14-4-1321-000-0000-1321-0-0000-0000	0.00	0.00	38,651.00	0.00	-38,651.00	38,651.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	398,654.67	398,654.67	279,455.55	70.10	119,199.12	-19,515.45
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	285,660.71	86.56	44,339.29	28,570.98
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	65,605.81	0.00	-65,605.81	3,907.19
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	825,020.67	825,020.67	739,453.50	89.63	85,567.17	58,562.72

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	0.00
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	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	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	6,960.46	43.91	8,889.54	282.72
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:	08/21/2026	MCAI BUDGETARY ACCOUNTING SYSTEM				Page 17 of 18
RUN TIME:	02:44PM	JOURNAL SUMMARY REVENUE REPORT				GLJSRR
Opp City Board of Education						
THRU FISCAL YEAR / PERIOD: 2026/10						
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	0.00
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	94,060.00	94,060.00	22,066.60	23.46	71,993.40	15,395.00
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	94,700.97	54.57	78,849.03	8,786.47
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	0.00
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	32,930.00	32,930.00	13,627.80	41.38	19,302.20	1,010.00
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	22,367.93	55.23	18,132.07	2,700.00
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	19,443.25	228.74	-10,943.25	1,795.00
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
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0020-7501-0-0000-0000	0.00	0.00	942.00	0.00	-942.00	942.00
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	531,665.00	531,665.00	319,426.60	60.08	212,238.40	30,911.19

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
TOTAL REVENUES	22,024,531.70	22,024,531.70	18,887,431.26	85.76	3,137,100.44	1,711,490.21

*** END OF REPORT ***