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	9,892,596.00	100.00	0.00	824,383.00
TEAMS CONTRACT						
11-4-1132-000-0000-1132-0-0000-0000	198,449.00	198,449.00	197,373.16	99.46	1,075.84	7,617.91
RAISE ACT						
11-4-1140-000-0000-1140-0-0000-0000	243,905.00	243,905.00	243,905.00	100.00	0.00	20,319.00
PAID PARENTAL LEAVE ACT 202581						
11-4-1141-000-0000-1141-0-0000-0000	5,168.00	5,168.00	9,540.00	184.60	-4,372.00	7,200.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	211,462.00	211,462.00	211,462.00	100.00	0.00	17,620.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	71,684.00	71,684.00	71,684.00	100.00	0.00	5,970.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	13,934.00	13,934.00	13,934.00	100.00	0.00	1,163.00
MATH COACH						
11-4-1225-000-0000-1225-0-0000-0000	90,000.00	90,000.00	90,000.00	100.00	0.00	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	85,000.00	100.00	0.00	7,087.00
NUMERACY ACT ASSESSMENT						
11-4-1232-000-0000-1232-0-0000-0000	0.00	0.00	0.00	0.00	0.00	-3,924.00
NUMERACY ACT ASSESSMENT						
11-4-1232-000-0000-1232-1-0000-0000	3,924.00	3,924.00	3,924.00	100.00	0.00	3,924.00
MATH INTERVENTION						
11-4-1235-000-0000-1235-0-0000-0000	0.00	0.00	0.00	0.00	0.00	-3,486.00

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 11 - GENERAL FUND						
MATH INTERVENTION						
11-4-1235-000-0000-1235-1-0000-0000	3,486.00	3,486.00	3,486.00	100.00	0.00	3,486.00
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	0.00	0.00	0.00	-4,848.00
EARLY CHILDHOOD CLASSROOM ASMT						
11-4-1262-000-0000-1262-1-0000-0000	5,910.00	5,910.00	4,848.00	82.03	1,062.00	4,848.00
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	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	54,900.00	0.00	-54,900.00	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	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	0.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	672,301.00	672,301.00	672,301.00	100.00	0.00	56,026.00
FEMININE HYGIENE PRODUCTS						
11-4-1416-000-0000-1416-0-0000-0000	0.00	0.00	610.00	0.00	-610.00	0.00

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						
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	96,774.00	96,774.00	96,774.00	100.00	0.00	8,059.00
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
EFT ADVANCEMENT AND TECHNOLOGY						
11-4-1765-000-0000-1765-0-0000-0000	0.00	0.00	997,526.00	0.00	-997,526.00	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	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
SUMMER & AFTERSCHOOL PROGRAM						
11-4-1776-000-0000-1776-0-0000-0000	0.00	0.00	51,157.00	0.00	-51,157.00	0.00
CATASTROPHIC SPECIAL ED SUPPOR						
11-4-2241-000-0000-2241-0-0000-0000	396,000.00	396,000.00	307,921.93	77.76	88,078.07	32,624.18
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						
11-4-2901-000-0000-6001-0-0000-1090	0.00	0.00	20,000.00	0.00	-20,000.00	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

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						
HHS DISABILITY DETERMINATION						
11-4-5310-000-0000-5310-0-0000-0000	500.00	500.00	298.00	59.60	202.00	20.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	535,000.00	535,000.00	566,153.50	105.82	-31,153.50	7,405.26
BUSINESS PRIVILEGE TAX						
11-4-6095-000-0000-6001-0-0000-0000	4,900.00	4,900.00	4,921.93	100.45	-21.93	0.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-1110-0-0000-0000	591,480.00	591,480.00	591,480.00	100.00	0.00	49,290.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	1,395,000.00	1,395,000.00	1,509,384.97	108.20	-114,384.97	139,682.08
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	185,000.00	185,000.00	195,930.92	105.91	-10,930.92	3,372.00
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	310,000.00	310,000.00	336,411.95	108.52	-26,411.95	5,561.93
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	35,000.00	35,000.00	49,845.12	142.41	-14,845.12	20,777.01
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,000.00	1,000.00	1,072.50	107.25	-72.50	82.50
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	146,658.31	104.76	-6,658.31	14,500.97
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

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						
DRIVER ED FEES						
11-4-6930-000-0000-6001-0-0000-0103	700.00	700.00	780.00	111.43	-80.00	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	190,047.75	111.79	-20,047.75	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	98,318.63	327.73	-68,318.63	8,370.44
OTHER MISC REVENUES						
11-4-8990-000-0000-6001-0-0000-3333	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
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	86,324.89	159.75	-32,285.89	8,067.74
INTERFND OPER TRA IN						
11-4-9210-000-0000-1141-0-0000-0000	0.00	0.00	6,104.78	0.00	-6,104.78	6,104.78
Fund 11 - GENERAL FUND SUBTOTAL:	16,250,231.00	16,250,231.00	17,703,270.79	108.94	-1,453,039.79	1,273,803.80

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						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	358,384.00	358,384.00	344,085.61	96.01	14,298.39	0.00
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	19,644.00	19,644.00	19,529.32	99.42	114.68	60.13
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	25,691.00	25,691.00	25,691.00	100.00	0.00	2,891.15
VOC PRG IMPROVEMENT						
12-4-3317-000-0000-3317-0-0000-0000	4,260.85	4,260.85	8,060.85	189.18	-3,800.00	3,800.00
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	556,438.00	556,438.00	436,957.61	78.53	119,480.39	-87,837.90
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	87,837.90	100.00	0.00	87,837.90
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	76,904.74	84.10	14,538.99	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	235,000.00	235,000.00	239,907.90	102.09	-4,907.90	32,322.19
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	265,000.00	265,000.00	280,809.20	105.97	-15,809.20	34,932.51
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	380,000.00	380,000.00	401,919.21	105.77	-21,919.21	49,430.50
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0010-5101-0-0000-0000	42,000.00	42,000.00	41,500.07	98.81	499.93	5,358.85

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						
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0020-5101-0-0000-0000	45,000.00	45,000.00	54,131.75	120.29	-9,131.75	5,859.05
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0030-5101-0-0000-0000	88,000.00	88,000.00	107,752.55	122.45	-19,752.55	14,929.75
FOOD DONATION PROGRAM						
12-4-5160-000-0010-5101-0-0000-0000	20,000.00	20,000.00	23,613.20	118.07	-3,613.20	3,409.35
FOOD DONATION PROGRAM						
12-4-5160-000-0020-5101-0-0000-0000	23,000.00	23,000.00	24,689.64	107.35	-1,689.64	4,066.00
FOOD DONATION PROGRAM						
12-4-5160-000-0030-5101-0-0000-0000	24,000.00	24,000.00	26,072.16	108.63	-2,072.16	3,751.60
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

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						
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	21,405.81	79.28	5,594.19	2,279.25
DAILY SALES- LUNCH						
12-4-6710-000-0020-5101-0-0000-0000	28,000.00	28,000.00	34,319.93	122.57	-6,319.93	3,095.20
DAILY SALES- LUNCH						
12-4-6710-000-0030-5101-0-0000-0000	5,100.00	5,100.00	7,659.95	150.20	-2,559.95	1,171.85
DAILY SALES - A LA CARTE						
12-4-6730-000-0010-5101-0-0000-0000	11,000.00	11,000.00	12,820.69	116.55	-1,820.69	1,941.60
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	14,000.00	14,000.00	16,976.81	121.26	-2,976.81	2,070.70
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	22,746.40	119.72	-3,746.40	2,780.80
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	3,000.00	3,000.00	6,069.21	202.31	-3,069.21	471.79
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	12,000.00	12,000.00	13,308.04	110.90	-1,308.04	972.14
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	4,500.00	4,500.00	6,502.75	144.51	-2,002.75	505.49

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						
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	1,300.00	1,300.00	1,514.12	116.47	-214.12	113.75
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	6,300.00	6,300.00	9,103.82	144.51	-2,803.82	707.68
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	1,200.00	1,200.00	1,730.24	144.19	-530.24	126.28
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	840.36	84.04	159.64	93.63
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	1,000.00	1,000.00	1,390.29	139.03	-390.29	114.80
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	1,000.00	1,000.00	691.72	69.17	308.28	37.27
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	85,500.00	85,500.00	113,195.85	132.39	-27,695.85	13,297.00
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	1,904.00	158.67	-704.00	1,904.00
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-0000	59,500.00	59,500.00	77,064.03	129.52	-17,564.03	5,351.50
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,300.00	29,300.00	33,123.43	113.05	-3,823.43	4,062.93

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						
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	27,500.00	27,500.00	29,529.60	107.38	-2,029.60	3,273.25
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	9,526.00	166.25	-3,796.00	1,145.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	2,000.00	2,000.00	1,215.00	60.75	785.00	5.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0030-7101-0-0000-0000	2,000.00	2,000.00	3,035.00	151.75	-1,035.00	2,180.00
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	42,244.08	93.56	2,905.92	10,426.05
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	25,102.84	94.73	1,397.16	523.00
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/ 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						
SALES						
12-4-7420-000-0020-7101-0-0000-0000	6,000.00	6,000.00	2,445.00	40.75	3,555.00	80.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	7,000.00	7,000.00	9,431.00	134.73	-2,431.00	476.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	11,900.00	11,900.00	17,893.81	150.37	-5,993.81	185.00
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	5,516.88	394.06	-4,116.88	0.00
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	53,200.00	53,200.00	25,751.00	48.40	27,449.00	125.00
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	41,141.42	209.91	-21,541.42	7,098.13
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	67,999.92	100.00	0.08	5,666.66
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	32,300.00	32,300.00	73,686.98	228.13	-41,386.98	8,601.89
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-5101-0-0000-0034	59,000.00	59,000.00	58,999.92	100.00	0.08	4,916.66
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-5101-0-0000-0034	58,000.00	58,000.00	57,999.96	100.00	0.04	4,833.33
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0030-7101-0-0000-0000	19,800.00	19,800.00	10,700.00	54.04	9,100.00	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0010-7101-0-0000-0000	3,147.00	3,147.00	14,528.80	461.67	-11,381.80	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
TRANSFERS-IN-LSA						
12-4-9230-000-0020-7101-0-0000-0001	0.00	0.00	1,831.03	0.00	-1,831.03	0.00
OPER. TRANSFERS IN-LOCAL SCH.						
12-4-9230-000-0030-7101-0-0000-0000	3,977.00	3,977.00	6,851.81	172.29	-2,874.81	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						
TRANSFERS IN						
12-4-9242-000-0000-4110-0-0000-0000	87,837.90	87,837.90	87,837.90	100.00	0.00	87,837.90
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	3,633,367.87	97.76	83,254.93	339,281.61

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 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	0.00
INTEREST						
13-4-6810-000-0000-6310-0-0000-0000	0.00	0.00	6,042.60	0.00	-6,042.60	366.76
INTEREST						
13-4-6810-000-0000-9116-0-0000-0000	0.00	0.00	2,995.86	0.00	-2,995.86	0.00
OTH/EARNINGS/INVSTMT						
13-4-6890-000-0000-6310-0-0000-0000	0.00	0.00	550.88	0.00	-550.88	1.19
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	699,243.90	699,243.90	847,111.40	121.15	-147,867.50	71,156.00
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	700,992.23	700,992.23	876,243.30	125.00	-175,251.07	71,523.95

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	83,391.00	100.00	0.00	6,952.00
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	0.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	398,654.67	398,654.67	379,112.11	95.10	19,542.56	99,656.56
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
PUBLIC SCHOOL FUND-INTEREST						
14-4-2130-000-0000-2130-0-0000-0000	0.00	0.00	915.00	0.00	-915.00	0.00
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	330,000.00	330,000.00	343,556.10	104.11	-13,556.10	30,600.56
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	68,957.38	0.00	-68,957.38	1,434.44
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	825,020.67	825,020.67	915,173.02	110.93	-90,152.35	138,643.56

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						
FINES AND PENALTIES						
32-4-6931-000-0010-7501-0-0000-0000	200.00	200.00	60.00	30.00	140.00	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	30.00	15.00	170.00	30.00
ADMISSIONS						
32-4-7110-000-0010-7501-0-0000-0000	20,300.00	20,300.00	22,071.00	108.72	-1,771.00	10.00
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	204.30	81.72	45.70	13.91
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	400.00	400.00	407.51	101.88	-7.51	0.00
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	34,500.00	34,500.00	16,130.30	46.75	18,369.70	13,601.00
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	10,138.03	63.96	5,711.97	1,549.79
OTHER						
32-4-7490-000-0010-7501-0-0000-0000	0.00	0.00	455.00	0.00	-455.00	0.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	80,500.00	80,500.00	77,706.52	96.53	2,793.48	12,801.72

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						
32-4-7510-000-0020-7501-0-0000-0000	1,100.00	1,100.00	532.30	48.39	567.70	63.69
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	1,500.00	569.52	37.97	930.48	0.00
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	94,060.00	94,060.00	88,351.67	93.93	5,708.33	18,595.00
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	116,157.22	66.93	57,392.78	11,614.25
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	24,550.00	24,550.00	40,752.55	166.00	-16,202.55	9,512.35
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	32,930.00	32,930.00	13,998.80	42.51	18,931.20	3.00
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	27,250.91	67.29	13,249.09	3,419.38
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	20,538.25	241.63	-12,038.25	995.00
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	22,150.28	2,215.03	-21,150.28	160.00

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 32 - EXPENDABLE TRUST FUND						
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0020-7501-0-0000-0000	0.00	0.00	1,575.83	0.00	-1,575.83	633.83
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	531,665.00	531,665.00	461,441.74	86.79	70,223.26	73,002.92
TOTAL REVENUES	22,024,531.70	22,024,531.70	23,589,496.72	107.11	-1,564,965.02	1,896,255.84

*** END OF REPORT ***