

BUDGET REPORT



SULLIVAN COUNTY
SCHOOLS

August 2025

Released by the Sullivan County Finance Department

SULLIVAN COUNTY DEPARTMENT OF EDUCATION

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Acct	Acct	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	August Monthly Activity	2025-26 FYTD Activity	2025-26 To Be Collected	% O/S
40000	LOCAL TAXES							
40110	CURRENT PROPERTY TAX	16,629,025.00	0.00	16,629,025.00	0.00	-119,914.57	16,748,939.57	100.72%
40120	TRUSTEE'S COLLECTIONS - PRIOR	461,454.00	0.00	461,454.00	48,797.00	134,850.39	326,603.61	70.78%
40130	CIRCUIT CLERK/CLERK & MASTER C	133,014.00	0.00	133,014.00	2,017.25	14,968.53	118,045.47	88.75%
40140	INTEREST AND PENALTY	115,275.00	0.00	115,275.00	3,868.52	19,448.08	95,826.92	83.13%
40150	PICK-UP TAXES	405,252.00	0.00	405,252.00	0.00	0.00	405,252.00	100.00%
40210	LOCAL OPTION SALES TAX	16,160,208.00	0.00	16,160,208.00	1,474,921.46	71,667.24	16,088,540.76	99.56%
40320	BANK EXCISE TAX	103,269.00	0.00	103,269.00	0.00	0.00	103,269.00	100.00%
40---	LOCAL TAXES	34,007,497.00	0.00	34,007,497.00	1,529,604.23	121,019.67	33,886,477.33	99.64%
41000	LICENSES & PERMITS							
41110	MARRIAGE LICENSE	3,389.00	0.00	3,389.00	397.53	763.59	2,625.41	77.47%
41---	LICENSES & PERMITS	3,389.00	0.00	3,389.00	397.53	763.59	2,625.41	77.47%
43000	CHARGES FOR CURRENT SERVICES							
43570	RECEIPTS FROM INDIVIDUAL SCHOO	10,000.00	0.00	10,000.00	230.28	230.28	9,769.72	97.70%
43583	TBI CRIMINAL BACKGROUND FEE	1,000.00	0.00	1,000.00	0.00	37.15	962.85	96.29%
43990	OTHER CHARGES FOR SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
43---	CHARGES FOR CURRENT SERVICES	16,000.00	0.00	16,000.00	230.28	267.43	15,732.57	98.33%
44000	OTHER LOCAL REVENUES							
44130	SALE OF MATERIALS AND SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
44145	SALE OF RECYCLED MATERIALS	2,000.00	0.00	2,000.00	754.25	1,912.75	87.25	4.36%
44160	RETIREES' INSURANCE PAYMENTS	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	100.00%
44161	COBRA INSURANCE PAYMENTS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
44170	MISCELLANEOUS REFUNDS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
44530	SALE OF EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
44560	DAMAGES RECOVERED FROM INDIVID	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
44990	OTHER LOCAL REVENUES	350.00	0.00	350.00	14.50	43.50	306.50	87.57%
44---	OTHER LOCAL REVENUES	365,350.00	0.00	365,350.00	768.75	1,956.25	363,393.75	99.46%

Acct	Acct	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	August Monthly Activity	2025-26 FYTD Activity	2025-26 To Be Collected	% O/S
46000	STATE OF TENNESSEE							
46510	TISA	51,992,274.00	0.00	51,992,274.00	5,242,496.95	5,242,496.95	46,749,777.05	89.92%
46515	EARLY CHILDHOOD EDUCATION	768,750.00	0.00	768,750.00	0.00	0.00	768,750.00	100.00%
46590	OTHER STATE EDUCATION FUNDS	0.00	1,393,980.60	1,393,980.60	0.00	1,393,980.60	0.00	0.00%
46610	CAREER LADDER PROGRAM	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	100.00%
46790	OTHER VOCATIONAL	0.00	710,594.76	710,594.76	0.00	0.00	710,594.76	100.00%
46851	STATE REVENUE SHARING - T.V.A.	1,833,928.00	0.00	1,833,928.00	0.00	0.00	1,833,928.00	100.00%
46980	OTHER STATE GRANTS	20,000.00	157,980.46	177,980.46	0.00	0.00	177,980.46	100.00%
46---	STATE OF TENNESSEE	54,694,952.00	2,262,555.82	56,957,507.82	5,242,496.95	6,636,477.55	50,321,030.27	88.35%
47000	FEDERAL GOVERNMENT							
47640	ROTC REIMBURSEMENT	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00	100.00%
47---	FEDERAL GOVERNMENT	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00	100.00%
48000	OTHER GOVERNMENTS & CITIZENS							
48100	OTHER GOVERNMENT	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	100.00%
48130	CONTRIBUTIONS	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00%
48610	DONATIONS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
48---	OTHER GOVERNMENTS & CITIZENS	305,000.00	25,000.00	330,000.00	0.00	25,000.00	305,000.00	92.42%
49000	OTHER SOURCES							
49700	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	6,468.69	-6,468.69	0.00%
49800	OPERATING TRANSFERS	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	100.00%
49---	OTHER SOURCES	200,000.00	0.00	200,000.00	0.00	6,468.69	193,531.31	96.77%
-----	GENERAL PURPOSE SCHOOL	89,752,188.00	2,287,555.82	92,039,743.82	6,773,497.74	6,791,953.18	85,247,790.64	92.62%

Fnd T Acct Obj	Obj	2025-26	2025-26	2025-26	August	2025-26	Encumbered	2025-26	% Avail.
		Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
71100		REGULAR INSTRUCTION PROGRAM							
141 E 71100 1--	PERSONAL SERVICES	34,230,000.00	1,216,000.00	35,446,000.00	3,894,480.33	4,001,699.02	0.00	31,444,300.98	88.71%
141 E 71100 2--	EMPLOYEE BENEFITS	10,247,925.00	177,980.60	10,425,905.60	999,741.71	1,091,399.45	0.00	9,334,506.15	89.53%
141 E 71100 3--	CONTRACTED SERVICES	1,283,000.00	0.00	1,283,000.00	49,445.33	189,477.64	61,600.00	1,007,313.97	80.43%
141 E 71100 4--	SUPPLIES AND MATERIALS	1,193,671.00	0.00	1,193,671.00	1,039.30	114,381.58	34,658.10	933,381.32	87.51%
141 E 71100 5--	OTHER CHARGES	160,000.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00	100.00%
141 E 71100 7--	CAPITAL OUTLAY	238,500.00	56,547.31	295,047.31	0.00	0.00	12,980.15	282,067.16	95.60%
141 E 71100 ---	REGULAR INSTRUCTION PROGRAM	47,353,096.00	1,450,527.91	48,803,623.91	4,944,706.67	5,396,957.69	109,238.25	43,161,569.58	88.72%
71200		SPECIAL EDUCATION PROGRAM							
141 E 71200 1--	PERSONAL SERVICES	5,213,000.00	0.00	5,213,000.00	410,014.26	410,166.26	0.00	4,802,833.74	92.13%
141 E 71200 2--	EMPLOYEE BENEFITS	1,573,500.00	0.00	1,573,500.00	122,602.62	133,544.42	0.00	1,439,955.58	91.51%
141 E 71200 3--	CONTRACTED SERVICES	125,000.00	0.00	125,000.00	0.00	3,829.19	50,147.99	71,022.82	56.82%
141 E 71200 4--	SUPPLIES AND MATERIALS	28,100.00	0.00	28,100.00	177.27	7,909.27	10,219.51	9,471.22	35.48%
141 E 71200 7--	CAPITAL OUTLAY	1,500.00	0.00	1,500.00	335.49	335.49	0.00	1,164.51	77.63%
141 E 71200 ---	SPECIAL EDUCATION PROGRAM	6,941,100.00	0.00	6,941,100.00	533,129.64	555,784.63	60,367.50	6,324,447.87	91.12%
71300		VOCATIONAL EDUCATION PROGRAM							
141 E 71300 1--	PERSONAL SERVICES	2,728,000.00	53,900.00	2,781,900.00	213,272.09	221,458.59	0.00	2,560,441.41	92.04%
141 E 71300 2--	EMPLOYEE BENEFITS	928,000.00	25,906.09	953,906.09	70,078.85	75,762.13	0.00	878,143.96	92.06%
141 E 71300 3--	CONTRACTED SERVICES	34,000.00	0.00	34,000.00	4,002.87	4,534.23	8,694.00	19,681.77	61.09%
141 E 71300 4--	SUPPLIES AND MATERIALS	87,000.00	147,016.36	234,016.36	10,207.83	43,928.06	25,885.42	163,993.47	70.17%
141 E 71300 7--	CAPITAL OUTLAY	60,000.00	200,185.79	260,185.79	2,767.39	2,767.39	37,053.57	219,505.83	84.70%
141 E 71300 ---	VOCATIONAL EDUCATION PROGRAM	3,837,000.00	427,008.24	4,264,008.24	300,329.03	348,450.40	71,632.99	3,841,766.44	90.15%
72120		HEALTH SERVICES							
141 E 72120 1--	PERSONAL SERVICES	1,245,500.00	0.00	1,245,500.00	94,370.51	94,370.51	0.00	1,151,129.49	92.42%
141 E 72120 2--	EMPLOYEE BENEFITS	381,750.00	0.00	381,750.00	22,136.97	22,136.97	0.00	359,613.03	94.20%
141 E 72120 3--	CONTRACTED SERVICES	28,500.00	0.00	28,500.00	19,852.84	19,852.84	993.86	7,653.30	26.85%
141 E 72120 4--	SUPPLIES AND MATERIALS	34,628.00	0.00	34,628.00	1,037.15	1,037.15	871.69	32,719.16	94.49%
141 E 72120 5--	OTHER CHARGES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
141 E 72120 7--	CAPITAL OUTLAY	20,000.00	0.00	20,000.00	0.00	0.00	405.00	19,595.00	97.98%

Fnd T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	August Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
72120		HEALTH SERVICES								
141 E 72120 ---		HEALTH SERVICES	1,714,878.00	0.00	1,714,878.00	137,397.47	137,397.47	2,270.55	1,575,209.98	91.86%
72130		OTHER STUDENT SUPPORT								
141 E 72130 1--		PERSONAL SERVICES	2,101,500.00	0.00	2,101,500.00	172,193.71	172,193.71	0.00	1,929,306.29	91.81%
141 E 72130 2--		EMPLOYEE BENEFITS	673,500.00	0.00	673,500.00	53,880.52	56,753.91	0.00	616,746.09	91.57%
141 E 72130 7--		CAPITAL OUTLAY	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
141 E 72130 ---		OTHER STUDENT SUPPORT	2,775,000.00	2,000.00	2,777,000.00	226,074.23	228,947.62	0.00	2,548,052.38	91.76%
72210		REGULAR INSTRUCTION PROGRAM								
141 E 72210 1--		PERSONAL SERVICES	2,459,000.00	0.00	2,459,000.00	205,786.85	306,164.67	0.00	2,162,835.33	87.60%
141 E 72210 2--		EMPLOYEE BENEFITS	747,290.00	0.00	747,290.00	61,712.68	97,591.18	0.00	649,698.82	86.94%
141 E 72210 3--		CONTRACTED SERVICES	1,051,560.00	0.00	1,051,560.00	385,925.42	636,574.38	327,091.25	87,894.37	8.36%
141 E 72210 4--		SUPPLIES AND MATERIALS	93,100.00	0.00	93,100.00	2,442.81	5,135.41	11,434.37	76,072.22	82.20%
141 E 72210 5--		OTHER CHARGES	92,000.00	0.00	92,000.00	-40.00	2,695.95	0.00	88,325.04	97.07%
141 E 72210 7--		CAPITAL OUTLAY	51,700.00	0.00	51,700.00	0.00	0.00	3,540.95	48,159.05	93.15%
141 E 72210 ---		REGULAR INSTRUCTION PROGRAM	4,504,650.00	0.00	4,504,650.00	655,827.76	1,048,161.59	342,066.57	3,112,984.83	69.14%
72220		SPECIAL EDUCATION PROGRAM								
141 E 72220 1--		PERSONAL SERVICES	280,000.00	25,000.00	305,000.00	21,950.19	21,950.19	0.00	283,049.81	92.80%
141 E 72220 2--		EMPLOYEE BENEFITS	133,150.00	0.00	133,150.00	7,647.72	7,647.72	0.00	125,502.28	94.26%
141 E 72220 3--		CONTRACTED SERVICES	36,500.00	0.00	36,500.00	497.28	540.35	2,418.05	33,320.96	91.89%
141 E 72220 4--		SUPPLIES AND MATERIALS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
141 E 72220 5--		OTHER CHARGES	7,000.00	0.00	7,000.00	1,636.61	3,480.61	5,550.17	-2,030.78	-29.01%
141 E 72220 ---		SPECIAL EDUCATION PROGRAM	471,650.00	25,000.00	496,650.00	31,731.80	33,618.87	7,968.22	454,842.27	91.63%
72230		VOCATIONAL EDUCATION PROGRAM								
141 E 72230 1--		PERSONAL SERVICES	95,200.00	0.00	95,200.00	7,927.59	15,855.18	0.00	79,344.82	83.35%
141 E 72230 2--		EMPLOYEE BENEFITS	24,075.00	0.00	24,075.00	2,019.87	4,039.74	0.00	20,035.26	83.22%
141 E 72230 3--		CONTRACTED SERVICES	8,000.00	25,000.00	33,000.00	0.00	-240.00	5,916.67	27,323.33	82.80%
141 E 72230 4--		SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	0.00	114.72	0.00	1,885.28	94.26%
141 E 72230 5--		OTHER CHARGES	4,000.00	19,002.50	23,002.50	114.70	114.70	0.00	22,887.80	99.50%

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72230	VOCATIONAL EDUCATION PROGRAM								
141 E 72230 7--	CAPITAL OUTLAY	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
141 E 72230 ---	VOCATIONAL EDUCATION PROGRAM	137,275.00	44,002.50	181,277.50	10,062.16	19,884.34	5,916.67	155,476.49	85.77%
72310	BOARD OF EDUCATION								
141 E 72310 1--	PERSONAL SERVICES	71,750.00	0.00	71,750.00	6,598.87	12,846.34	0.00	58,903.66	82.10%
141 E 72310 2--	EMPLOYEE BENEFITS	39,950.00	0.00	39,950.00	586.31	1,141.33	0.00	38,808.67	97.14%
141 E 72310 3--	CONTRACTED SERVICES	237,500.00	0.00	287,500.00	34,735.26	46,173.86	7,425.00	233,901.14	81.36%
141 E 72310 4--	SUPPLIES AND MATERIALS	7,800.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00	100.00%
141 E 72310 5--	OTHER CHARGES	2,100,000.00	0.00	2,100,000.00	43,002.85	59,090.49	0.00	2,040,909.51	97.19%
141 E 72310 ---	BOARD OF EDUCATION	2,507,000.00	0.00	2,507,000.00	84,923.29	119,252.02	7,425.00	2,380,322.98	94.95%
72320	OFFICE OF THE SUPERINTENDENT								
141 E 72320 1--	PERSONAL SERVICES	230,743.00	0.00	230,743.00	17,999.57	39,144.42	0.00	191,598.58	83.04%
141 E 72320 2--	EMPLOYEE BENEFITS	86,325.00	0.00	86,325.00	5,881.02	12,529.38	0.00	73,795.62	85.49%
141 E 72320 3--	CONTRACTED SERVICES	154,700.00	0.00	154,700.00	6,443.31	17,762.21	81,940.65	53,569.01	35.55%
141 E 72320 4--	SUPPLIES AND MATERIALS	8,500.00	0.00	8,500.00	83.97	431.77	0.00	8,068.23	94.92%
141 E 72320 7--	CAPITAL OUTLAY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
141 E 72320 ---	OFFICE OF THE SUPERINTENDENT	481,768.00	0.00	481,768.00	30,407.87	69,867.78	81,940.65	328,531.44	68.49%
72410	OFFICE OF THE PRINCIPAL								
141 E 72410 1--	PERSONAL SERVICES	5,285,000.00	0.00	5,285,000.00	447,901.74	515,994.25	0.00	4,769,005.75	90.24%
141 E 72410 2--	EMPLOYEE BENEFITS	1,744,000.00	0.00	1,744,000.00	121,693.06	153,575.96	0.00	1,590,424.04	91.19%
141 E 72410 3--	CONTRACTED SERVICES	195,000.00	0.00	195,000.00	12,542.00	12,542.00	155,458.00	27,000.00	13.85%
141 E 72410 4--	SUPPLIES AND MATERIALS	6,000.00	0.00	6,000.00	156.00	156.00	0.00	5,844.00	97.40%
141 E 72410 7--	CAPITAL OUTLAY	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
141 E 72410 ---	OFFICE OF THE PRINCIPAL	7,250,000.00	0.00	7,250,000.00	582,292.80	682,268.21	155,458.00	6,412,273.79	88.45%

Fnd T Acct	Obj	Obj	2025-26	2025-26	2025-26	August	2025-26	Encumbered	2025-26	% Avail.
			Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
72510		FISCAL SERVICES								
141 E 72510 2--		EMPLOYEE BENEFITS	5,000.00	0.00	5,000.00	1,322.34	2,644.58	0.00	2,355.32	47.11%
141 E 72510 3--		CONTRACTED SERVICES	2,750.00	0.00	2,750.00	0.00	2,464.00	0.00	286.00	10.40%
141 E 72510 5--		OTHER CHARGES	40,000.00	0.00	40,000.00	0.00	0.00	367.65	39,632.35	99.08%
141 E 72510 ---		FISCAL SERVICES	47,750.00	0.00	47,750.00	1,322.34	5,108.68	367.65	42,273.57	38.53%
72520		HUMAN SERVICES/PERSONNEL								
141 E 72520 1--		PERSONAL SERVICES	150,000.00	0.00	150,000.00	11,436.16	28,505.58	0.00	121,494.42	81.00%
141 E 72520 2--		EMPLOYEE BENEFITS	58,650.00	0.00	58,650.00	4,868.48	11,768.51	0.00	46,881.49	79.93%
141 E 72520 3--		CONTRACTED SERVICES	36,850.00	0.00	36,850.00	5,855.52	5,935.52	19,740.52	11,163.96	30.32%
141 E 72520 4--		SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	0.00	0.00	1,372.66	627.34	31.37%
141 E 72520 5--		OTHER CHARGES	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
141 E 72520 7--		CAPITAL OUTLAY	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
141 E 72520 ---		HUMAN SERVICES/PERSONNEL	248,850.00	0.00	248,850.00	22,160.16	46,209.61	21,113.18	181,517.21	72.95%
72610		OPERATION OF PLANT								
141 E 72610 1--		PERSONAL SERVICES	2,770,000.00	0.00	2,770,000.00	184,522.44	477,419.87	0.00	2,292,580.13	82.76%
141 E 72610 2--		EMPLOYEE BENEFITS	1,167,750.00	0.00	1,167,750.00	80,791.41	197,910.68	0.00	969,839.32	83.05%
141 E 72610 3--		CONTRACTED SERVICES	645,000.00	0.00	645,000.00	106,227.46	115,914.13	372,019.77	156,982.70	24.35%
141 E 72610 4--		SUPPLIES AND MATERIALS	3,744,000.00	0.00	3,744,000.00	290,105.30	492,369.26	418,348.47	2,817,789.66	75.68%
141 E 72610 7--		CAPITAL OUTLAY	35,000.00	0.00	35,000.00	0.00	0.00	10,467.27	24,532.73	70.09%
141 E 72610 ---		OPERATION OF PLANT	8,361,750.00	0.00	8,361,750.00	661,646.61	1,283,613.94	800,835.51	6,261,724.54	75.07%
72620		MAINTENANCE OF PLANT								
141 E 72620 1--		PERSONAL SERVICES	2,137,006.00	0.00	2,137,006.00	154,237.05	418,025.31	0.00	1,718,980.69	80.44%
141 E 72620 2--		EMPLOYEE BENEFITS	760,250.00	0.00	760,250.00	55,275.33	138,500.38	0.00	621,749.62	81.78%
141 E 72620 3--		CONTRACTED SERVICES	259,050.00	155,980.46	415,030.46	27,590.14	82,504.66	88,654.16	235,167.32	58.76%
141 E 72620 4--		SUPPLIES AND MATERIALS	618,500.00	0.00	618,500.00	66,761.43	83,580.62	232,550.66	287,558.34	48.89%
141 E 72620 5--		OTHER CHARGES	4,000.00	0.00	4,000.00	81.96	81.96	0.00	3,918.04	97.95%
141 E 72620 7--		CAPITAL OUTLAY	271,000.00	0.00	271,000.00	0.00	0.00	102,778.55	160,226.45	62.07%
141 E 72620 ---		MAINTENANCE OF PLANT	4,049,806.00	155,980.46	4,205,786.46	303,945.91	722,693.33	423,983.37	3,027,600.46	72.74%

Fnd T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	August Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
72710		TRANSPORTATION								
141 E 72710 1--		PERSONAL SERVICES	580,000.00	0.00	580,000.00	39,703.36	44,817.04	0.00	535,182.96	92.27%
141 E 72710 2--		EMPLOYEE BENEFITS	71,150.00	0.00	71,150.00	3,233.30	3,950.78	0.00	67,199.22	94.45%
141 E 72710 3--		CONTRACTED SERVICES	5,484,000.00	7,490.00	5,491,490.00	528,932.63	528,932.63	7,800.00	4,419,174.74	90.23%
141 E 72710 4--		SUPPLIES AND MATERIALS	183,000.00	0.00	183,000.00	5,461.48	6,636.60	125,413.40	45,886.90	27.84%
141 E 72710 7--		CAPITAL OUTLAY	713,000.00	0.00	713,000.00	0.00	0.00	0.00	331,472.00	100.00%
141 E 72710 ---		TRANSPORTATION	7,031,150.00	7,490.00	7,038,640.00	577,330.77	584,337.05	133,213.40	5,398,915.82	89.81%
73300		COMMUNITY SERVICES								
141 E 73300 1--		PERSONAL SERVICES	25,000.00	0.00	25,000.00	200.00	301.76	0.00	24,698.24	98.79%
141 E 73300 2--		EMPLOYEE BENEFITS	5,785.00	0.00	5,785.00	30.28	45.69	0.00	5,739.31	99.21%
141 E 73300 ---		COMMUNITY SERVICES	30,785.00	0.00	30,785.00	230.28	347.45	0.00	30,437.55	98.87%
73400		EARLY CHILDHOOD EDUCATION								
141 E 73400 1--		PERSONAL SERVICES	886,120.00	0.00	886,120.00	72,166.66	72,166.66	0.00	813,953.34	91.86%
141 E 73400 2--		EMPLOYEE BENEFITS	249,000.00	0.00	249,000.00	19,438.21	19,438.21	0.00	229,561.79	92.19%
141 E 73400 3--		CONTRACTED SERVICES	2,000.00	0.00	2,000.00	79.80	79.80	0.00	1,920.20	96.01%
141 E 73400 4--		SUPPLIES AND MATERIALS	20,000.00	0.00	20,000.00	5,959.50	6,659.50	0.00	13,340.50	66.70%
141 E 73400 5--		OTHER CHARGES	5,000.00	0.00	5,000.00	0.00	450.00	0.00	4,400.00	91.00%
141 E 73400 7--		CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
141 E 73400 ---		EARLY CHILDHOOD EDUCATION	1,172,120.00	0.00	1,172,120.00	97,644.17	98,794.17	0.00	1,073,175.83	91.57%
76100		REGULAR CAPITAL OUTLAY								
141 E 76100 3--		CONTRACTED SERVICES	0.00	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	100.00%
141 E 76100 7--		CAPITAL OUTLAY	1,450,000.00	310,885.45	1,760,885.45	1,468.83	1,468.83	49,389.62	1,710,027.00	97.11%
141 E 76100 ---		REGULAR CAPITAL OUTLAY	1,450,000.00	321,785.45	1,771,785.45	1,468.83	1,468.83	49,389.62	1,720,927.00	97.13%
82130										
141 E 82130 6--		DEBT SERVICE	219,805.00	0.00	219,805.00	0.00	0.00	0.00	219,805.00	100.00%
141 E 82130 ---			219,805.00	0.00	219,805.00	0.00	0.00	0.00	219,805.00	100.00%

Fnd T Acct Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	August Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
82230	DEBT SERVICE - EDUCATION								
141 E 82230 6--	DEBT SERVICE	470.00	0.00	470.00	0.00	0.00	0.00	470.00	100.00%
141 E 82230 ---	DEBT SERVICE - EDUCATION	470.00	0.00	470.00	0.00	0.00	0.00	470.00	100.00%
99100	OPERATING TRANFERS								
141 E 99100 5--	OTHER CHARGES	379,325.00	0.00	379,325.00	0.00	0.00	0.00	379,325.00	100.00%
141 E 99100 ---	OPERATING TRANFERS	379,325.00	0.00	379,325.00	0.00	0.00	0.00	379,325.00	100.00%
141 - -----	GENERAL PURPOSE SCHOOL	100,965,228.00	2,433,794.56	103,399,022.56	9,202,631.79	11,383,163.68	2,273,187.13	88,631,650.13	86.79%

Acct	Acct	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 To Be Collected	% O/S
47000	FEDERAL GOVERNMENT							
47131	VOCATIONAL PROGRAM IMPROVEMENT	250,180.45	-30,462.38	219,718.07	20,522.19	20,522.19	229,658.26	104.52%
47141	TITLE I (IASA)	3,072,753.67	0.00	3,072,753.67	59,840.97	59,840.97	3,012,912.70	98.05%
47143	EDUCATION OF THE HANDICAPPED A	2,771,638.00	0.00	2,771,638.00	27,791.83	27,791.83	2,743,846.17	99.00%
47145	PRE SCHOOL	131,510.00	0.00	131,510.00	8,086.42	8,086.42	123,423.58	93.85%
47149	EDUCATION FOR HOMELESS CHILDRE	75,594.24	0.00	75,594.24	0.00	0.00	75,594.24	100.00%
47189	TITLE II	411,997.68	0.00	411,997.68	5,704.57	5,704.57	406,293.11	98.62%
47590	OTHER FEDERAL THROUGH STATE	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	100.00%
47---	FEDERAL GOVERNMENT	6,723,674.04	-30,462.38	6,699,211.66	121,945.98	121,945.98	6,607,728.06	98.63%
-----	SCHOOL FEDERAL FUND	6,723,674.04	-30,462.38	6,699,211.66	121,945.98	121,945.98	6,607,728.06	98.63%

Fnd T Acct	Obj	Obj	2025-25 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
010		SHOP / CONSOLIDATED ADMINISTRA								
72210		REGULAR INSTRUCTION PROGRAM								
142 E 72210 1--		PERSONAL SERVICES	225,760.00	0.00	225,760.00	3,487.26	8,517.32	0.00	217,242.68	96.23%
142 E 72210 2--		EMPLOYEE BENEFITS	61,515.00	0.00	61,515.00	1,153.48	2,853.30	0.00	58,661.70	95.36%
142 E 72210 3--		CONTRACTED SERVICES	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
142 E 72210 4--		SUPPLIES AND MATERIALS	15,000.00	0.00	15,000.00	0.00	0.00	239.61	14,760.39	98.40%
142 E 72210 5--		OTHER CHARGES	15,000.00	0.00	15,000.00	2,000.41	2,000.41	0.00	12,999.59	86.66%
142 E 72210 7--		CAPITAL OUTLAY	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
142 E 72210 ---		REGULAR INSTRUCTION PROGRAM	345,275.00	0.00	345,275.00	6,641.15	13,371.03	239.61	331,664.36	96.06%
142 - - - - -		SHOP / CONSOLIDATED ADMINIST	345,275.00	0.00	345,275.00	6,641.15	13,371.03	239.61	331,664.36	96.06%
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101		TITLE I IMPROVING ACADEMIC ACH								
71100		REGULAR INSTRUCTION PROGRAM								
142 E 71100 1--		PERSONAL SERVICES	1,360,000.00	0.00	1,360,000.00	88,380.69	93,693.19	0.00	1,266,306.81	93.11%
142 E 71100 2--		EMPLOYEE BENEFITS	145,903.15	0.00	145,903.15	6,578.64	7,409.52	0.00	138,493.63	94.92%
142 E 71100 4--		SUPPLIES AND MATERIALS	310,014.64	0.00	310,014.64	10,449.00	12,144.00	32,488.34	249,734.96	85.60%
142 E 71100 5--		OTHER CHARGES	31,936.66	0.00	31,936.66	0.00	0.00	0.00	31,936.66	100.00%
142 E 71100 7--		CAPITAL OUTLAY	300,930.01	0.00	300,930.01	0.00	0.00	92,570.25	201,819.76	69.24%
142 E 71100 ---		REGULAR INSTRUCTION PROGRAM	2,148,784.46	0.00	2,148,784.46	105,408.33	113,246.71	125,058.59	1,888,291.82	88.91%
72130		OTHER STUDENT SUPPORT								
142 E 72130 1--		PERSONAL SERVICES	315,000.00	0.00	315,000.00	26,073.94	26,073.94	0.00	288,926.06	91.72%
142 E 72130 2--		EMPLOYEE BENEFITS	77,535.00	0.00	77,535.00	5,801.81	5,801.81	0.00	71,733.19	92.52%
142 E 72130 3--		CONTRACTED SERVICES	12,000.00	0.00	12,000.00	377.08	377.08	1,490.79	10,132.13	84.43%
142 E 72130 4--		SUPPLIES AND MATERIALS	54,241.05	0.00	54,241.05	0.00	0.00	785.91	53,301.36	98.55%
142 E 72130 ---		OTHER STUDENT SUPPORT	458,776.05	0.00	458,776.05	32,252.83	32,252.83	2,276.70	424,092.74	92.47%

Fnd T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
101		TITLE I IMPROVING ACADEMIC ACH								
72210		REGULAR INSTRUCTION PROGRAM								
142 E 72210 5--		OTHER CHARGES	74,073.23	0.00	74,073.23	8,489.00	18,888.70	0.00	55,184.53	74.50%
142 E 72210 ---		REGULAR INSTRUCTION PROGRAM	74,073.23	0.00	74,073.23	8,489.00	18,888.70	0.00	55,184.53	74.50%
72710		TRANSPORTATION								
142 E 72710 3--		CONTRACTED SERVICES	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
142 E 72710 ---		TRANSPORTATION	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
142 - -----		TITLE I IMPROVING ACADEMIC A	2,716,633.74	0.00	2,716,633.74	146,150.16	164,388.24	127,335.29	2,402,569.09	89.26%
150		TITLE I-A NEGLECTED								
71100		REGULAR INSTRUCTION PROGRAM								
142 E 71100 3--		CONTRACTED SERVICES	10,844.93	0.00	10,844.93	10,521.34	10,521.34	0.00	323.59	2.98%
142 E 71100 ---		REGULAR INSTRUCTION PROGRAM	10,844.93	0.00	10,844.93	10,521.34	10,521.34	0.00	323.59	2.98%
142 - -----		TITLE I-A NEGLECTED	10,844.93	0.00	10,844.93	10,521.34	10,521.34	0.00	323.59	2.98%
201		TITLE IIA TRAINING AND RECRUIT								
72210		REGULAR INSTRUCTION PROGRAM								
142 E 72210 1--		PERSONAL SERVICES	300,000.00	0.00	300,000.00	30,480.63	30,854.63	0.00	269,145.37	89.72%
142 E 72210 2--		EMPLOYEE BENEFITS	85,200.00	0.00	85,200.00	7,310.64	7,369.14	0.00	77,830.86	91.35%
142 E 72210 4--		SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
142 E 72210 5--		OTHER CHARGES	16,797.68	0.00	16,797.68	8,247.07	8,247.07	175.00	6,607.68	49.86%
142 E 72210 7--		CAPITAL OUTLAY	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
142 E 72210 ---		REGULAR INSTRUCTION PROGRAM	411,997.68	0.00	411,997.68	46,038.34	46,470.84	175.00	363,583.91	88.68%
142 - -----		TITLE IIA TRAINING AND RECRU	411,997.68	0.00	411,997.68	46,038.34	46,470.84	175.00	363,583.91	88.68%

Fnd T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
201		TITLE IIA TRAINING AND RECRUIT								
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702		TITLE X - MCKINNEY-VENTO FY201								
72130		OTHER STUDENT SUPPORT								
142 E 72130 1--		PERSONAL SERVICES	37,000.00	0.00	37,000.00	2,427.34	2,427.34	0.00	34,572.66	93.44%
142 E 72130 2--		EMPLOYEE BENEFITS	10,645.00	0.00	10,645.00	584.58	584.58	0.00	10,060.42	94.51%
142 E 72130 4--		SUPPLIES AND MATERIALS	6,000.00	0.00	6,000.00	0.00	0.00	1,208.14	3,791.86	79.86%
142 E 72130 5--		OTHER CHARGES	5,949.24	0.00	5,949.24	1,530.41	1,530.41	0.00	4,418.83	74.28%
142 E 72130 ---		OTHER STUDENT SUPPORT	59,594.24	0.00	59,594.24	4,542.33	4,542.33	1,208.14	52,843.77	90.35%
72210		REGULAR INSTRUCTION PROGRAM								
142 E 72210 3--		CONTRACTED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
142 E 72210 ---		REGULAR INSTRUCTION PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
72710		TRANSPORTATION								
142 E 72710 3--		CONTRACTED SERVICES	15,000.00	0.00	15,000.00	88.20	88.20	0.00	14,884.80	99.41%
142 E 72710 ---		TRANSPORTATION	15,000.00	0.00	15,000.00	88.20	88.20	0.00	14,884.80	99.41%
142 - - - - -		TITLE X - MCKINNEY-VENTO FY2	75,594.24	0.00	75,594.24	4,630.53	4,630.53	1,208.14	68,728.57	92.28%
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801		CARL PERKINS								
71300		VOCATIONAL EDUCATION PROGRAM								
142 E 71300 4--		SUPPLIES AND MATERIALS	47,392.43	3,000.00	50,392.43	11,943.00	16,943.00	4,552.16	25,797.28	51.39%
142 E 71300 5--		OTHER CHARGES	6,000.00	-4,000.00	2,000.00	0.00	0.00	0.00	6,000.00	300.00%
142 E 71300 7--		CAPITAL OUTLAY	49,677.02	-21,000.00	28,677.02	0.00	1,551.58	15,784.77	32,340.67	112.78%
142 E 71300 ---		VOCATIONAL EDUCATION PROGRAM	103,069.45	-22,000.00	81,069.45	11,943.00	18,494.58	20,336.93	64,137.95	79.24%

Fnd T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
801		CARL PERKINS								
72130		OTHER STUDENT SUPPORT								
142 E 72130 1--		PERSONAL SERVICES	12,750.00	0.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00%
142 E 72130 2--		EMPLOYEE BENEFITS	2,325.00	0.00	2,325.00	0.00	0.00	0.00	2,325.00	100.00%
142 E 72130 5--		OTHER CHARGES	65,261.00	0.00	65,261.00	10,143.26	15,135.11	1,500.00	47,574.48	74.51%
142 E 72130 ---		OTHER STUDENT SUPPORT	80,336.00	0.00	80,336.00	10,143.26	15,135.11	1,500.00	62,649.48	79.29%
72230		VOCATIONAL EDUCATION PROGRAM								
142 E 72230 1--		PERSONAL SERVICES	2,284.00	0.00	2,284.00	0.00	0.00	0.00	2,284.00	100.00%
142 E 72230 2--		EMPLOYEE BENEFITS	391.00	0.00	391.00	0.00	0.00	0.00	391.00	100.00%
142 E 72230 5--		OTHER CHARGES	6,100.00	-3,000.00	3,100.00	25.00	286.26	0.00	5,813.74	187.54%
142 E 72230 ---		VOCATIONAL EDUCATION PROGRAM	8,775.00	-3,000.00	5,775.00	25.00	286.26	0.00	8,488.74	146.99%
72710		TRANSPORTATION								
142 E 72710 3--		CONTRACTED SERVICES	8,000.00	-5,462.38	2,537.62	0.00	0.00	0.00	8,000.00	315.26%
142 E 72710 ---		TRANSPORTATION	8,000.00	-5,462.38	2,537.62	0.00	0.00	0.00	8,000.00	315.26%
142 - - - - -		CARL PERKINS	200,180.45	-30,462.38	169,718.07	22,111.26	33,915.95	21,836.93	143,276.17	85.10%
802		CARL PERKINS RESERVE GRANT								
71300		VOCATIONAL EDUCATION PROGRAM								
142 E 71300 4--		SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
142 E 71300 7--		CAPITAL OUTLAY	32,000.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00%
142 E 71300 ---		VOCATIONAL EDUCATION PROGRAM	37,000.00	0.00	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
72130		OTHER STUDENT SUPPORT								
142 E 72130 3--		CONTRACTED SERVICES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
142 E 72130 5--		OTHER CHARGES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%

Fnd T Acct	Obj	Obj	2025-25 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
802		CARL PERKINS RESERVE GRANT								
72130		OTHER STUDENT SUPPORT								
142 E 72130 ---		OTHER STUDENT SUPPORT	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
142 - - - - -		CARL PERKINS RESERVE GRANT	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
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892		ACCESS 4 ALL LEARN. NET. - K-8								
71200		SPECIAL EDUCATION PROGRAM								
142 E 71200 4--		SUPPLIES AND MATERIALS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
142 E 71200 ---		SPECIAL EDUCATION PROGRAM	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
72220		SPECIAL EDUCATION PROGRAM								
142 E 72220 5--		OTHER CHARGES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	18,600.68	100.00%
142 E 72220 ---		SPECIAL EDUCATION PROGRAM	20,000.00	0.00	20,000.00	0.00	0.00	0.00	18,600.68	100.00%
142 - - - - -		ACCESS 4 ALL LEARN. NET. - K	50,000.00	0.00	50,000.00	0.00	0.00	0.00	48,600.68	100.00%
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897		IDEA PARTNER. 4 CHANGE PREK								
71200		SPECIAL EDUCATION PROGRAM								
142 E 71200 3--		CONTRACTED SERVICES	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
142 E 71200 ---		SPECIAL EDUCATION PROGRAM	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
142 - - - - -		IDEA PARTNER. 4 CHANGE PREK	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
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Fnd T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
901		IDEA PART B								
71200		SPECIAL EDUCATION PROGRAM								
142 E 71200 1--		PERSONAL SERVICES	1,403,726.26	0.00	1,403,726.26	140,150.96	140,150.96	0.00	1,263,575.30	90.02%
142 E 71200 2--		EMPLOYEE BENEFITS	408,300.00	0.00	408,300.00	32,077.33	32,077.33	0.00	376,222.67	92.14%
142 E 71200 3--		CONTRACTED SERVICES	15,000.00	0.00	15,000.00	1,300.00	1,300.00	260.00	13,440.00	89.60%
142 E 71200 4--		SUPPLIES AND MATERIALS	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
142 E 71200 7--		CAPITAL OUTLAY	5,000.00	0.00	5,000.00	3,529.99	3,529.99	0.00	1,470.01	29.40%
142 E 71200 ---		SPECIAL EDUCATION PROGRAM	1,843,026.26	0.00	1,843,026.26	177,058.28	177,058.28	260.00	1,665,707.98	90.38%
72220		SPECIAL EDUCATION PROGRAM								
142 E 72220 1--		PERSONAL SERVICES	614,216.00	0.00	614,216.00	50,978.71	59,956.91	0.00	554,259.09	90.24%
142 E 72220 2--		EMPLOYEE BENEFITS	167,475.00	0.00	167,475.00	15,362.22	18,342.07	0.00	149,132.93	89.05%
142 E 72220 3--		CONTRACTED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
142 E 72220 4--		SUPPLIES AND MATERIALS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
142 E 72220 5--		OTHER CHARGES	9,804.00	0.00	9,804.00	0.00	0.00	0.00	9,804.00	100.00%
142 E 72220 7--		CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
142 E 72220 ---		SPECIAL EDUCATION PROGRAM	794,695.00	0.00	794,695.00	66,340.93	78,298.98	0.00	716,396.02	90.15%
72710		TRANSPORTATION								
142 E 72710 1--		PERSONAL SERVICES	3,376.74	0.00	3,376.74	0.00	0.00	0.00	3,376.74	100.00%
142 E 72710 2--		EMPLOYEE BENEFITS	340.00	0.00	340.00	0.00	0.00	0.00	340.00	100.00%
142 E 72710 3--		CONTRACTED SERVICES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
142 E 72710 ---		TRANSPORTATION	3,916.74	0.00	3,916.74	0.00	0.00	0.00	3,916.74	100.00%
142 - -----		IDEA PART B	2,641,638.00	0.00	2,641,638.00	243,399.21	255,357.26	260.00	2,386,020.74	90.32%
911		IDEA PRESCHOOL								
71200		SPECIAL EDUCATION PROGRAM								
142 E 71200 1--		PERSONAL SERVICES	91,292.00	0.00	91,292.00	7,459.55	7,459.55	0.00	83,832.45	91.83%
142 E 71200 2--		EMPLOYEE BENEFITS	19,033.00	0.00	19,033.00	1,747.48	1,747.48	0.00	17,285.52	90.82%

End T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
911		IDEA PRESCHOOL								
71200		SPECIAL EDUCATION PROGRAM								
142 E 71200 ---		SPECIAL EDUCATION PROGRAM	110,325.00	0.00	110,325.00	9,207.03	9,207.03	0.00	101,117.97	91.65%
72220		SPECIAL EDUCATION PROGRAM								
142 E 72220 1--		PERSONAL SERVICES	12,000.00	0.00	12,000.00	2,792.70	6,961.45	0.00	5,038.55	41.99%
142 E 72220 2--		EMPLOYEE BENEFITS	9,185.00	0.00	9,185.00	1,038.12	2,592.23	0.00	6,592.77	71.78%
142 E 72220 ---		SPECIAL EDUCATION PROGRAM	21,185.00	0.00	21,185.00	3,830.82	9,553.68	0.00	11,631.32	54.90%
142 - -----		IDEA PRESCHOOL	131,510.00	0.00	131,510.00	13,037.85	18,760.71	0.00	112,749.29	85.73%
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954		EARLY LIT PREK TEACHER STIPEND								
73400		EARLY CHILDHOOD EDUCATION								
142 E 73400 1--		PERSONAL SERVICES	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
142 E 73400 ---		EARLY CHILDHOOD EDUCATION	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
142 - -----		EARLY LIT PREK TEACHER STIPE	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
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142 - -----		SCHOOL FEDERAL FUND	6,729,674.04	-30,462.38	6,699,211.66	492,529.84	547,415.90	151,054.97	6,003,516.40	90.03%
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Acct	Acct	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	August Monthly Activity	2025-26 FYTD Activity	2025-26 To Be Collected	% O/S
43000	CHARGES FOR CURRENT SERVICES							
43521	LUNCH PAYMENTS - CHILDREN	0.00	0.00	0.00	8,725.66	8,688.46	-8,696.33	0.00%
43525	A LA CARTE SALES	250,000.00	0.00	250,000.00	24,326.64	24,326.64	225,673.36	90.27%
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
43990	OTHER CHARGES FOR SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
43---	CHARGES FOR CURRENT SERVICES	254,000.00	0.00	254,000.00	33,052.30	33,015.10	220,977.03	87.00%
44000	OTHER LOCAL REVENUES							
44145	SALE OF RECYCLED MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
44165	COMMODITY REBATES	30,000.00	0.00	30,000.00	895.35	895.35	29,104.65	97.02%
44---	OTHER LOCAL REVENUES	31,000.00	0.00	31,000.00	895.35	895.35	30,104.65	97.11%
46000	STATE OF TENNESSEE							
46520	SCHOOL FOOD SERVICE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00%
46---	STATE OF TENNESSEE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00%
47000	FEDERAL GOVERNMENT							
47111	SECTION 4 - LUNCH	3,200,000.00	0.00	3,200,000.00	345,632.92	345,632.92	2,854,367.08	89.20%
47112	USDA - COMMODITIES	392,827.00	0.00	392,827.00	0.00	0.00	392,827.00	100.00%
47113	BREAKFAST	875,000.00	0.00	875,000.00	98,989.88	98,989.88	776,010.12	88.69%
47114	USDA - OTHER	75,000.00	0.00	75,000.00	3,506.58	3,506.58	71,493.42	95.32%
47990	OTHER DIRECT FEDERAL REVENUE	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	100.00%
47---	FEDERAL GOVERNMENT	4,662,827.00	0.00	4,662,827.00	448,129.38	448,129.38	4,214,697.52	90.39%
-----	SCHOOL NUTRITION FUND	4,997,827.00	0.00	4,997,827.00	482,077.03	482,039.83	4,515,779.30	90.36%
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Fnd T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	August Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
73100		FOOD SERVICE								
143 E 73100 1--		PERSONAL SERVICES	2,098,850.00	0.00	2,098,850.00	166,042.21	212,174.14	0.00	1,886,675.86	89.89%
143 E 73100 2--		EMPLOYEE BENEFITS	648,500.00	0.00	648,500.00	38,528.43	56,201.73	0.00	592,298.27	91.33%
143 E 73100 3--		CONTRACTED SERVICES	72,106.00	0.00	72,106.00	9,061.41	50,012.46	23,562.94	-1,469.40	-2.04%
143 E 73100 4--		SUPPLIES AND MATERIALS	3,561,577.00	0.00	3,561,577.00	289,869.89	347,111.09	2,716,604.59	470,867.99	13.98%
143 E 73100 5--		OTHER CHARGES	8,000.00	0.00	8,000.00	1,309.28	1,687.28	0.00	6,282.48	78.91%
143 E 73100 7--		CAPITAL OUTLAY	56,500.00	0.00	56,500.00	0.00	0.00	0.00	56,500.00	100.00%
143 E 73100 ---		FOOD SERVICE	6,445,533.00	0.00	6,445,533.00	504,811.22	667,186.70	2,740,167.53	3,011,155.20	47.14%
143 - -----		SCHOOL NUTRITION FUND	6,445,533.00	0.00	6,445,533.00	504,811.22	667,186.70	2,740,167.53	3,011,155.20	47.14%

Fnd T Acct Obj	Obj	2025-26	2025-26	2025-26	August	2025-26	Encumbered	2025-26	% Avail.
		<u>Original Budget</u>	<u>Bdgt Revisions</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Available Funds</u>	
73400		EARLY CHILDHOOD EDUCATION							
145 E 73400 1--	PERSONAL SERVICES	173,144.00	0.00	173,144.00	0.00	0.00	0.00	173,144.00	100.00%
145 E 73400 2--	EMPLOYEE BENEFITS	59,856.00	0.00	59,856.00	0.00	0.00	0.00	59,856.00	100.00%
145 E 73400 4--	SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
145 E 73400 5--	OTHER CHARGES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
145 E 73400 7--	CAPITAL OUTLAY	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
145 E 73400 ---	EARLY CHILDHOOD EDUCATION	240,000.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00%
145 - -----	DISCOVERY ACADEMY TUITION PR	240,000.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00%

Acct	Acct	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	August Monthly Activity	2025-26 FYTD Activity	2025-26 To Be Collected	% O/S
43000	CHARGES FOR CURRENT SERVICES							
43517	TUITION - OTHER	200,000.00	0.00	200,000.00	4,500.00	4,500.00	195,500.00	97.75%
43---	CHARGES FOR CURRENT SERVICES	200,000.00	0.00	200,000.00	4,500.00	4,500.00	195,500.00	97.75%
46000	STATE OF TENNESSEE							
46990	OTHER STATE REVENUES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	100.00%
46---	STATE OF TENNESSEE	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	100.00%
-----	DISCOVERY ACADEMY TUITION PREK	240,000.00	0.00	240,000.00	4,500.00	4,500.00	235,500.00	98.13%