

BUDGET REPORT



August 2026

Released by the Sullivan County Finance Department

SULLIVAN COUNTY DEPARTMENT OF EDUCATION

TABLE OF CONTENTS
MONTHLY BUDGET REPORT
F/Y 2026-2027

FUND (NO.)	PAGE
General Purpose School Fund (141)	1-8
Federal Projects Fund (142)	9-16
School Nutrition Fund (143)	17-18
Discovery Academy Fund (145)	19-20

141 GENERAL PURPOSE SCHOOL FUND - REVENUE REPORT (Date: 8/2026)

Acct	Acct	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	August Monthly Activity	2026-27 FYTD Activity	2026-27 To Be Collected	% D/S
40000	LOCAL TAXES							
40110	CURRENT PROPERTY TAX	16,100,608.00	0.00	16,100,608.00	0.00	-100,131.66	16,200,739.66	100.82%
40115	DISCOUNT ON PROPERTY TAXES	0.00	0.00	0.00	-510.40	-1,979.00	1,979.00	0.30%
40120	TRUSTEE'S COLLECTIONS - PRIOR	206,580.00	0.00	206,580.00	47,208.52	189,777.88	16,802.12	8.13%
40130	CIRCUIT CLERK/CLERK & MASTER C	132,439.00	0.00	132,439.00	15,482.99	30,285.50	102,153.50	77.13%
40140	INTEREST AND PENALTY	126,107.00	0.00	126,107.00	10,740.91	27,223.40	98,883.60	78.41%
40150	PICK-UP TAXES	666,937.00	0.00	666,937.00	0.00	0.00	666,937.00	100.30%
40210	LOCAL OPTION SALES TAX	16,109,991.00	0.00	16,109,991.00	102,169.06	63,859.19	16,046,131.81	99.60%
40320	BANK EXCISE TAX	52,933.00	0.00	52,933.00	0.00	0.00	52,933.00	100.00%
40----	LOCAL TAXES	33,395,595.00	0.00	33,395,595.00	175,091.08	209,035.31	33,186,559.69	99.37%
41000	LICENSES & PERMITS							
41110	MARRIAGE LICENSE	4,369.00	0.00	4,369.00	398.02	796.05	3,572.95	81.78%
41----	LICENSES & PERMITS	4,369.00	0.00	4,369.00	398.02	796.05	3,572.95	81.78%
43000	CHARGES FOR CURRENT SERVICES							
43570	RECEIPTS FROM INDIVIDUAL SCHOO	10,000.00	0.00	10,000.00	172.72	172.72	9,827.28	98.27%
43583	TBI CRIMINAL BACKGROUND FEE	500.00	0.00	500.00	0.00	0.00	500.00	100.00%
43990	OTHER CHARGES FOR SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
43----	CHARGES FOR CURRENT SERVICES	11,500.00	0.00	11,500.00	172.72	172.72	11,327.28	98.50%
44000	OTHER LOCAL REVENUES							
44130	SALE OF MATERIALS AND SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	100.00%
44145	SALE OF RECYCLED MATERIALS	2,000.00	0.00	2,000.00	781.46	781.76	1,218.24	60.91%
44160	RETIREE'S INSURANCE PAYMENTS	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	100.00%
44170	MISCELLANEOUS REFUNDS	1,000.00	0.00	1,000.00	3,952.34	3,952.34	-2,952.34	-295.23%
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	0.00	14.38	335.62	95.89%
44----	OTHER LOCAL REVENUES	359,850.00	0.00	359,850.00	4,733.80	4,748.48	355,101.52	98.68%

Acct	Acct	2026-27	Original Budget	Bdgt Revisions	2026-27	Revised Budget	Monthly Activity	August	FYTD Activity	2026-27	To Be Collected	% O/S
46000	STATE OF TENNESSEE											
46510	TISA	53,060,123.00	0.00	0.00	53,060,123.00	4,061,245.19	5,336,743.07	47,723,379.93	89.34%			
46513	TISA - ON BEHALF PAYMENTS	95,000.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00	100.00%			
46515	EARLY CHILDHOOD EDUCATION	770,648.00	16,930.76	16,930.76	787,578.76	-24,546.96	0.00	770,648.00	97.85%			
46590	OTHER STATE EDUCATION FUNDS	0.00	49,037.06	49,037.06	49,037.06	-763,638.87	0.00	0.00	0.00%			
46610	CAREER LADDER PROGRAM	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	100.00%			
46790	OTHER VOCATIONAL	0.00	699,637.49	699,637.49	699,637.49	-62,217.37	0.00	699,637.49	100.00%			
46851	STATE REVENUE SHARING - T.V.A.	2,168,413.00	0.00	0.00	2,168,413.00	0.00	0.00	2,168,413.00	100.00%			
46980	OTHER STATE GRANTS	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	100.00%			
46----	STATE OF TENNESSEE	56,194,184.00	765,605.31	765,605.31	56,959,789.31	3,210,841.99	5,336,743.07	51,557,078.42	90.51%			
47000	FEDERAL GOVERNMENT											
47590	OTHER FEDERAL THROUGH STATE	0.00	127,042.26	127,042.26	127,042.26	0.00	0.00	127,042.26	100.00%			
47640	ROTC REIMBURSEMENT	175,000.00	0.00	0.00	175,000.00	-22,287.68	0.00	175,000.00	100.00%			
47----	FEDERAL GOVERNMENT	175,000.00	127,042.26	127,042.26	302,042.26	-22,287.68	0.00	302,042.26	100.00%			
48000	OTHER GOVERNMENTS & CITIZENS											
48130	CONTRIBUTIONS	0.00	29,750.00	29,750.00	29,750.00	0.00	0.00	29,750.00	100.00%			
48610	DONATIONS	5,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	2,500.00	50.00%			
48----	OTHER GOVERNMENTS & CITIZENS	5,000.00	29,750.00	29,750.00	34,750.00	2,500.00	2,500.00	32,250.00	92.81%			
49000	OTHER SOURCES											
49800	OPERATING TRANSFERS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100.00%			
49----	OTHER SOURCES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100.00%			
-----	GENERAL PURPOSE SCHOOL	90,245,498.00	922,397.57	922,397.57	91,167,895.57	3,371,449.93	5,553,995.63	85,547,932.12	93.84%			

141 GENERAL PURPOSE SCHOOL FUND - EXPENDITURE REPORT (Date: 8/2026)

End T Acct	Obj	Obj	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27
71100			Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Encumbered	Available Funds	% Avail.		
REGULAR INSTRUCTION PROGRAM												
141 E 71100 1--	PERSONAL SERVICES		34,230,000.00	0.00	34,230,000.00	2,752,763.27	2,846,977.92	0.00	31,383,022.08	91.68%		
141 E 71100 2--	EMPLOYEE BENEFITS		10,247,925.00	0.00	10,247,925.00	874,678.71	971,230.17	0.00	9,276,694.83	90.52%		
141 E 71100 3--	CONTRACTED SERVICES		1,283,000.00	0.00	1,283,000.00	101,392.63	211,830.90	42,832.35	1,028,336.75	80.15%		
141 E 71100 4--	SUPPLIES AND MATERIALS		1,193,671.00	0.00	1,193,671.00	121,582.60	139,338.73	71,349.87	976,415.84	82.35%		
141 E 71100 5--	OTHER CHARGES		160,000.00	0.00	160,000.00	0.00	0.00	0.00	156,698.00	100.00%		
141 E 71100 7--	CAPITAL OUTLAY		238,500.00	0.00	238,500.00	782.45	782.45	39,500.75	189,399.80	83.11%		
141 E 71100 ---	REGULAR INSTRUCTION PROGRAM		47,353,096.00	0.00	47,353,096.00	3,851,199.66	4,170,160.17	153,682.97	43,010,567.30	90.87%		
SPECIAL EDUCATION PROGRAM												
141 E 71200 1--	PERSONAL SERVICES		5,213,000.00	64,833.34	5,277,833.34	443,564.67	451,520.42	0.00	4,789,349.58	90.74%		
141 E 71200 2--	EMPLOYEE BENEFITS		1,573,500.00	14,203.72	1,587,703.72	139,284.80	152,722.37	0.00	1,422,907.63	89.62%		
141 E 71200 3--	CONTRACTED SERVICES		125,000.00	0.00	125,000.00	210.00	210.00	0.00	124,790.00	99.83%		
141 E 71200 4--	SUPPLIES AND MATERIALS		28,100.00	0.00	28,100.00	108.25	4,668.17	10,016.67	13,415.16	47.74%		
141 E 71200 7--	CAPITAL OUTLAY		1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%		
141 E 71200 ---	SPECIAL EDUCATION PROGRAM		6,941,100.00	79,037.06	7,020,137.06	583,167.72	609,120.96	10,016.67	6,351,962.37	90.48%		
VOCATIONAL EDUCATION PROGRAM												
141 E 71300 1--	PERSONAL SERVICES		2,728,000.00	158,272.00	2,886,272.00	204,165.88	214,369.98	0.00	2,671,902.02	92.57%		
141 E 71300 2--	EMPLOYEE BENEFITS		928,000.00	19,328.00	947,328.00	72,060.78	80,084.47	0.00	867,243.53	91.55%		
141 E 71300 3--	CONTRACTED SERVICES		34,000.00	0.00	34,000.00	8,478.00	8,478.00	3,728.00	21,794.00	64.10%		
141 E 71300 4--	SUPPLIES AND MATERIALS		87,000.00	171,263.57	258,263.57	43,827.33	44,456.25	22,188.38	185,413.21	72.26%		
141 E 71300 7--	CAPITAL OUTLAY		60,000.00	259,036.47	319,036.47	1,585.00	1,585.00	8,241.01	309,210.46	96.92%		
141 E 71300 ---	VOCATIONAL EDUCATION PROGRAM		3,837,000.00	607,900.04	4,444,900.04	330,116.99	348,973.70	34,157.39	4,055,563.22	91.27%		
HEALTH SERVICES												
141 E 72120 1--	PERSONAL SERVICES		1,245,500.00	0.00	1,245,500.00	97,624.39	97,805.07	0.00	1,147,694.93	92.15%		
141 E 72120 2--	EMPLOYEE BENEFITS		381,750.00	0.00	381,750.00	23,995.69	24,728.33	0.00	357,021.67	93.52%		
141 E 72120 3--	CONTRACTED SERVICES		28,500.00	0.00	28,500.00	24,896.30	24,982.60	907.40	2,610.00	9.16%		
141 E 72120 4--	SUPPLIES AND MATERIALS		34,628.00	0.00	34,628.00	544.18	544.18	7,642.31	26,441.51	76.36%		
141 E 72120 5--	OTHER CHARGES		4,500.00	0.00	4,500.00	1,058.90	1,058.90	0.00	3,441.10	76.47%		
141 E 72120 7--	CAPITAL OUTLAY		20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%		

141 GENERAL PURPOSE SCHOOL FUND - EXPENDITURE REPORT (Date: 8/2026)

Sullivan County, TN

09/25/26

End T Acct	Obj	Obj	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	August Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Available Funds	% Avail.
72120		HEALTH SERVICES								
141 E 72120	---	HEALTH SERVICES	1,714,878.00	0.00	1,714,878.00	148,119.46	149,119.08	8,549.71	1,557,209.21	90.81%
72130		OTHER STUDENT SUPPORT								
141 E 72130	1--	PERSONAL SERVICES	2,101,500.00	10,287.00	2,111,787.00	184,269.83	184,269.83	0.00	1,927,517.17	91.27%
141 E 72130	2--	EMPLOYEE BENEFITS	673,500.00	1,713.00	675,213.00	59,670.86	62,984.98	0.00	612,228.02	90.67%
141 E 72130	3--	CONTRACTED SERVICES	0.00	29,505.00	29,505.00	0.00	0.00	0.00	29,505.00	100.00%
141 E 72130	5--	OTHER CHARGES	0.00	25,000.00	25,000.00	0.00	0.00	0.00	26,121.00	120.00%
141 E 72130	---	OTHER STUDENT SUPPORT	2,775,000.00	66,505.00	2,841,505.00	243,940.69	247,254.81	0.00	2,595,371.19	91.47%
72210		REGULAR INSTRUCTION PROGRAM								
141 E 72210	1--	PERSONAL SERVICES	2,459,000.00	0.00	2,459,000.00	216,095.03	318,125.51	0.00	2,150,874.49	87.12%
141 E 72210	2--	EMPLOYEE BENEFITS	747,290.00	0.00	747,290.00	67,330.34	105,545.13	0.00	641,744.87	85.88%
141 E 72210	3--	CONTRACTED SERVICES	1,051,560.00	0.00	1,051,560.00	408,014.58	619,629.32	62,161.01	369,339.07	35.16%
141 E 72210	4--	SUPPLIES AND MATERIALS	93,100.00	0.00	93,100.00	1,726.95	1,735.56	16,072.65	74,981.31	80.87%
141 E 72210	5--	OTHER CHARGES	92,000.00	24,000.00	116,000.00	4,048.35	9,168.51	295.54	106,178.95	91.84%
141 E 72210	7--	CAPITAL OUTLAY	51,700.00	14,000.00	65,700.00	137.19	137.19	0.00	63,904.02	99.79%
141 E 72210	---	REGULAR INSTRUCTION PROGRAM	4,504,650.00	38,000.00	4,542,650.00	697,352.44	1,054,341.22	78,529.20	3,407,022.71	75.06%
72220		SPECIAL EDUCATION PROGRAM								
141 E 72220	1--	PERSONAL SERVICES	280,000.00	0.00	280,000.00	22,316.27	22,316.27	0.00	257,683.73	92.03%
141 E 72220	2--	EMPLOYEE BENEFITS	133,150.00	0.00	133,150.00	8,326.17	8,326.17	0.00	124,823.83	93.75%
141 E 72220	3--	CONTRACTED SERVICES	36,500.00	0.00	36,500.00	505.17	720.92	2,201.90	33,257.96	91.99%
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	5,129.25	6,890.25	0.00	109.75	1.57%
141 E 72220	---	SPECIAL EDUCATION PROGRAM	471,650.00	0.00	471,650.00	36,276.86	38,253.61	2,201.90	430,875.27	91.42%
72230		VOCATIONAL EDUCATION PROGRAM								
141 E 72230	1--	PERSONAL SERVICES	95,200.00	0.00	95,200.00	8,215.59	16,191.84	0.00	79,008.16	82.99%
141 E 72230	2--	EMPLOYEE BENEFITS	24,075.00	0.00	24,075.00	2,178.92	4,324.33	0.00	19,750.67	82.04%
141 E 72230	3--	CONTRACTED SERVICES	8,000.00	15,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
141 E 72230	4--	SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%

141 GENERAL PURPOSE SCHOOL FUND - EXPENDITURE REPORT (Date: 8/2026)

Fnd T	Acct	Obj	Obj	2026-27		2026-27		2026-27		2026-27		2026-27	
				Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Encumbered Amount	Available Funds	% Avail.		
72230			VOCATIONAL EDUCATION PROGRAM										
141 E 72230 5--		OTHER CHARGES	4,000.00	0.00	4,000.00	201.26	8,714.06	0.00	-4,714.06	-117.85%			
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	15,000.00	152,275.00	10,595.77	29,230.23	0.00	123,044.77	80.80%			
72250			EDUCATION TECHNOLOGY										
141 E 72250 3--		CONTRACTED SERVICES	0.00	89,042.26	89,042.26	0.00	0.00	0.00	89,042.26	100.00%			
141 E 72250 ---		EDUCATION TECHNOLOGY	0.00	89,042.26	89,042.26	0.00	0.00	0.00	89,042.26	100.00%			
72310			BOARD OF EDUCATION										
141 E 72310 1--		PERSONAL SERVICES	71,750.00	0.00	71,750.00	6,582.00	13,164.00	0.00	58,586.00	81.65%			
141 E 72310 2--		EMPLOYEE BENEFITS	39,950.00	0.00	39,950.00	616.50	11,401.44	0.00	28,548.56	71.46%			
141 E 72310 3--		CONTRACTED SERVICES	287,500.00	0.00	287,500.00	47,736.18	79,141.28	7,560.00	200,348.72	69.84%			
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	70,896.80	89,116.09	0.00	2,010,883.91	95.76%			
141 E 72310 ---		BOARD OF EDUCATION	2,507,000.00	0.00	2,507,000.00	125,831.48	192,822.81	7,560.00	2,306,167.19	92.01%			
72320			OFFICE OF THE SUPERINTENDENT										
141 E 72320 1--		PERSONAL SERVICES	230,743.00	0.00	230,743.00	18,857.26	39,101.42	0.00	191,641.58	83.05%			
141 E 72320 2--		EMPLOYEE BENEFITS	86,325.00	0.00	86,325.00	6,449.58	13,490.46	0.00	72,834.54	84.37%			
141 E 72320 3--		CONTRACTED SERVICES	154,700.00	0.00	154,700.00	18,279.88	24,053.71	45,409.20	84,957.36	55.10%			
141 E 72320 4--		SUPPLIES AND MATERIALS	8,500.00	0.00	8,500.00	0.00	328.72	0.00	8,171.28	96.13%			
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	43,586.72	76,974.31	45,409.20	359,104.76	74.60%			
72410			OFFICE OF THE PRINCIPAL										
141 E 72410 1--		PERSONAL SERVICES	5,285,000.00	0.00	5,285,000.00	454,501.40	526,585.86	0.00	4,758,414.14	90.04%			
141 E 72410 2--		EMPLOYEE BENEFITS	1,744,000.00	0.00	1,744,000.00	132,407.02	169,392.70	0.00	1,574,607.30	90.29%			
141 E 72410 3--		CONTRACTED SERVICES	195,000.00	0.00	195,000.00	4,615.00	4,615.00	40,485.00	149,900.00	76.87%			
141 E 72410 4--		SUPPLIES AND MATERIALS	6,000.00	0.00	6,000.00	155.54	155.54	0.00	5,844.46	97.41%			
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%			

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72410		OFFICE OF THE PRINCIPAL								
141 E 72410 ---		OFFICE OF THE PRINCIPAL	7,250,000.00	0.00	7,250,000.00	591,678.96	700,749.10	40,485.00	6,508,765.90	89.78%
72510		FISCAL SERVICES								
141 E 72510 2--		EMPLOYEE BENEFITS	5,000.00	0.00	5,000.00	701.06	1,402.12	0.00	3,597.88	71.96%
141 E 72510 3--		CONTRACTED SERVICES	2,750.00	0.00	2,750.00	0.00	2,512.00	0.00	238.00	8.65%
141 E 72510 5--		OTHER CHARGES	40,000.00	0.00	40,000.00	272.66	272.66	0.00	39,727.34	99.32%
141 E 72510 ---		FISCAL SERVICES	47,750.00	0.00	47,750.00	973.72	4,186.78	0.00	43,563.22	91.23%
72520		HUMAN SERVICES/PERSONNEL								
141 E 72520 1--		PERSONAL SERVICES	150,000.00	0.00	150,000.00	11,695.72	28,917.40	0.00	121,082.60	80.72%
141 E 72520 2--		EMPLOYEE BENEFITS	58,650.00	0.00	58,650.00	5,305.40	12,779.93	0.00	45,870.07	78.21%
141 E 72520 3--		CONTRACTED SERVICES	36,850.00	0.00	36,850.00	1,957.42	6,612.42	18,774.62	11,462.96	31.11%
141 E 72520 4--		SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	97.16	297.16	104.18	1,598.66	79.93%
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	19,055.70	48,606.91	18,878.80	181,364.29	72.88%
72610		OPERATION OF PLANT								
141 E 72610 1--		PERSONAL SERVICES	2,770,000.00	0.00	2,770,000.00	173,753.38	447,565.31	0.00	2,322,434.69	83.84%
141 E 72610 2--		EMPLOYEE BENEFITS	1,167,750.00	0.00	1,167,750.00	79,471.64	195,114.78	0.00	972,635.22	83.29%
141 E 72610 3--		CONTRACTED SERVICES	645,000.00	0.00	645,000.00	80,011.59	162,433.96	372,769.13	109,570.10	17.02%
141 E 72610 4--		SUPPLIES AND MATERIALS	3,744,000.00	0.00	3,744,000.00	245,049.26	476,054.77	419,993.83	2,847,951.40	76.07%
141 E 72610 7--		CAPITAL OUTLAY	35,000.00	0.00	35,000.00	0.00	0.00	0.00	29,565.00	100.00%
141 E 72610 ---		OPERATION OF PLANT	8,361,750.00	0.00	8,361,750.00	578,285.87	1,281,168.82	792,762.96	6,282,156.41	75.20%
72620		MAINTENANCE OF PLANT								
141 E 72620 1--		PERSONAL SERVICES	2,137,006.00	0.00	2,137,006.00	161,602.94	404,291.43	0.00	1,732,714.57	81.08%
141 E 72620 2--		EMPLOYEE BENEFITS	760,250.00	0.00	760,250.00	65,579.75	157,254.43	0.00	602,995.57	79.32%
141 E 72620 3--		CONTRACTED SERVICES	259,050.00	0.00	259,050.00	36,750.35	75,069.71	60,480.31	116,403.04	47.67%
141 E 72620 4--		SUPPLIES AND MATERIALS	618,500.00	0.00	618,500.00	76,099.64	106,321.16	239,229.00	253,893.40	44.13%

141 GENERAL PURPOSE SCHOOL FUND - EXPENDITURE REPORT (Date: 8/2026)

Fnd T Acct Obj Obj	2026-27		2026-27		2026-27		2026-27		2026-27		% Avail.
	Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds				
72620	MAINTENANCE OF PLANT										
141 E 72620 5---	4,000.00	0.00	4,000.00	0.00	393.24	0.00	3,606.76	90.17%			
141 E 72620 7---	271,000.00	0.00	271,000.00	0.00	226.70	0.00	123,006.30	99.92%			
141 E 72620 ---	4,049,806.00	0.00	4,049,806.00	340,032.68	743,556.67	299,709.31	2,832,619.64	74.24%			
72710	TRANSPORTATION										
141 E 72710 1---	580,000.00	0.00	580,000.00	38,373.81	47,008.73	0.00	532,991.27	91.90%			
141 E 72710 2---	71,150.00	0.00	71,150.00	3,284.04	4,326.76	0.00	66,823.24	93.92%			
141 E 72710 3---	5,484,000.00	0.00	5,484,000.00	580,837.32	581,075.71	1,411.61	4,356,091.92	89.38%			
141 E 72710 4---	183,000.00	0.00	183,000.00	8,920.83	11,935.29	123,143.44	47,921.27	26.19%			
141 E 72710 7---	713,000.00	0.00	713,000.00	0.00	0.00	0.00	713,000.00	100.00%			
141 E 72710 ---	7,031,150.00	0.00	7,031,150.00	631,416.00	644,346.49	124,555.05	5,716,827.70	89.06%			
73300	COMMUNITY SERVICES										
141 E 73300 1---	25,000.00	0.00	25,000.00	959.00	959.00	0.00	24,041.00	96.16%			
141 E 73300 2---	5,785.00	0.00	5,785.00	159.28	159.28	0.00	5,625.72	97.25%			
141 E 73300 ---	30,785.00	0.00	30,785.00	1,118.28	1,118.28	0.00	29,666.72	96.37%			
73400	EARLY CHILDHOOD EDUCATION										
141 E 73400 1---	886,120.00	16,930.76	903,050.76	74,195.82	74,195.82	0.00	811,924.18	89.91%			
141 E 73400 2---	249,000.00	0.00	249,000.00	21,871.42	21,871.42	0.00	227,128.58	91.22%			
141 E 73400 3---	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%			
141 E 73400 4---	20,000.00	0.00	20,000.00	9,655.36	9,793.36	500.62	9,706.02	48.53%			
141 E 73400 5---	5,000.00	0.00	5,000.00	0.00	0.00	0.00	4,844.00	100.00%			
141 E 73400 7---	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%			
141 E 73400 ---	1,172,120.00	16,930.76	1,189,050.76	105,722.60	105,860.60	500.62	1,065,602.78	89.63%			
76100	REGULAR CAPITAL OUTLAY										
141 E 76100 7---	1,450,000.00	9,982.45	1,459,982.45	24,135.19	24,135.19	202,046.28	1,233,800.98	84.51%			
141 E 76100 ---	1,450,000.00	9,982.45	1,459,982.45	24,135.19	24,135.19	202,046.28	1,233,800.98	84.51%			

Fnd	T	Acct	Obj	Obj	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	August Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Available Funds	% Avail.
82130				DEBT SERVICE - EDUCATION								
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	---		DEBT SERVICE - EDUCATION	219,805.00	0.00	219,805.00	0.00	0.00	0.00	219,805.00	100.00%
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 TRANSFERS								
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 TRANSFERS	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	922,397.57	101,887,625.57	8,362,606.79	10,469,979.74	1,819,045.06	88,779,897.89	87.87%

Acct	Acct	2026-27		2026-27		2026-27		2026-27		2026-27		% O/S
		Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	To Be Collected					
47000	FEDERAL GOVERNMENT											
47131	VOCATIONAL PROGRAM IMPROVEMENT	219,718.07	29,905.39	249,623.46	0.00	0.00	249,623.46	100.00%				
47141	TITLE I (IASA)	3,154,364.38	334,815.01	3,489,179.39	0.00	0.00	3,489,179.39	100.00%				
47143	EDUCATION OF THE HANDICAPPED A	2,510,087.00	79,773.00	2,589,860.00	0.00	0.00	2,589,860.00	100.00%				
47145	PRE SCHOOL	129,953.00	4,351.00	134,304.00	0.00	0.00	134,304.00	100.00%				
47149	EDUCATION FOR HOMELESS CHILDRE	66,738.70	0.00	66,738.70	0.00	0.00	66,738.70	100.00%				
47189	TITLE II	377,607.82	95,805.80	473,413.62	0.00	0.00	473,413.62	100.00%				
47590	OTHER FEDERAL THROUGH STATE	91,972.75	0.00	91,972.75	0.00	0.00	91,972.75	100.00%				
47---	FEDERAL GOVERNMENT	6,550,441.72	544,650.20	7,095,091.92	0.00	0.00	7,095,091.92	100.00%				
-----	SCHOOL FEDERAL FUND	6,550,441.72	544,650.20	7,095,091.92	0.00	0.00	7,095,091.92	100.00%				

End T Acct	Obj	Obj	Original Budget	2026-27 Bdg Revisions	2026-27 Revised Budget	August Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Available Funds	% Avail.
010		SHOP / CONSOLIDATED ADMINISTRATION								
72210		REGULAR INSTRUCTION PROGRAM								
142 E 72210 1--		PERSONAL SERVICES	230,760.00	0.00	230,760.00	3,591.66	8,822.55	0.00	221,937.45	96.18%
142 E 72210 2--		EMPLOYEE BENEFITS	83,240.00	0.00	83,240.00	1,257.24	3,116.70	0.00	80,123.30	96.26%
142 E 72210 3--		CONTRACTED SERVICES	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
142 E 72210 4--		SUPPLIES AND MATERIALS	15,000.00	0.00	15,000.00	170.99	170.99	0.00	14,829.01	98.86%
142 E 72210 5--		OTHER CHARGES	20,000.00	0.00	20,000.00	697.50	4,308.53	0.00	14,852.59	78.46%
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	382,000.00	0.00	382,000.00	5,717.39	16,418.77	0.00	364,742.35	95.70%
142 - - - - -		SHOP / CONSOLIDATED ADMINISTRATION	382,000.00	0.00	382,000.00	5,717.39	16,418.77	0.00	364,742.35	95.70%
101		TITLE I IMPROVING ACADEMIC ACH								
71100		REGULAR INSTRUCTION PROGRAM								
142 E 71100 1--		PERSONAL SERVICES	1,139,149.48	133,492.73	1,272,642.21	72,632.91	72,632.91	0.00	1,200,009.30	94.28%
142 E 71100 2--		EMPLOYEE BENEFITS	157,413.15	0.00	157,413.15	6,301.68	6,301.68	0.00	151,111.47	96.00%
142 E 71100 4--		SUPPLIES AND MATERIALS	343,873.21	-15,515.54	328,357.67	19,937.18	19,937.18	45,973.67	216,364.95	79.93%
142 E 71100 5--		OTHER CHARGES	130,000.00	40,000.00	170,000.00	0.00	0.00	0.00	170,000.00	100.00%
142 E 71100 7--		CAPITAL OUTLAY	300,000.00	75,000.00	375,000.00	83,127.40	83,127.40	16,567.23	178,832.10	73.41%
142 E 71100 ---		REGULAR INSTRUCTION PROGRAM	2,070,435.84	232,977.19	2,303,413.03	181,999.17	181,999.17	62,540.90	1,916,317.82	89.38%
72130		OTHER STUDENT SUPPORT								
142 E 72130 1--		PERSONAL SERVICES	320,000.00	-3,032.63	316,967.37	22,245.53	22,245.53	0.00	294,721.84	92.98%
142 E 72130 2--		EMPLOYEE BENEFITS	77,535.00	8,250.00	85,785.00	6,027.04	6,027.04	0.00	79,757.96	92.97%
142 E 72130 3--		CONTRACTED SERVICES	15,428.55	0.00	15,428.55	266.91	396.36	1,361.10	13,671.09	88.61%
142 E 72130 4--		SUPPLIES AND MATERIALS	44,503.01	3,035.34	47,538.35	657.02	657.02	0.00	46,293.33	98.62%
142 E 72130 5--		OTHER CHARGES	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
142 E 72130 ---		OTHER STUDENT SUPPORT	457,466.56	14,252.71	471,719.27	29,196.50	29,325.95	1,361.10	440,444.22	93.49%

142 FEDERAL PROJECTS FUND - EXPENDITURE REPORT (Date: 8/2026)

Fnd T Acct	Obj	Obj	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	August Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Available Funds	% Avail.
101		TITLE I IMPROVING ACADEMIC ACH								
72210		REGULAR INSTRUCTION PROGRAM								
142 E 72210 5--		OTHER CHARGES	70,000.00	89,729.03	159,729.03	9,147.34	15,888.94	167.50	133,084.33	89.95%
142 E 72210 ---		REGULAR INSTRUCTION PROGRAM	70,000.00	89,729.03	159,729.03	9,147.34	15,888.94	167.50	133,084.33	89.95%
72710		TRANSPORTATION								
142 E 72710 3--		CONTRACTED SERVICES	45,000.00	0.00	45,000.00	200.00	200.00	0.00	44,559.20	99.56%
142 E 72710 ---		TRANSPORTATION	45,000.00	0.00	45,000.00	200.00	200.00	0.00	44,559.20	99.56%
142 - -----		TITLE I IMPROVING ACADEMIC A	2,642,902.40	336,958.93	2,979,861.33	220,543.01	227,414.06	64,069.50	2,534,405.57	90.22%
150		TITLE I-A NEGLECTED								
71100		REGULAR INSTRUCTION PROGRAM								
142 E 71100 3--		CONTRACTED SERVICES	19,461.98	-2,143.92	17,318.06	17,318.06	17,318.06	0.00	0.00	0.00%
142 E 71100 ---		REGULAR INSTRUCTION PROGRAM	19,461.98	-2,143.92	17,318.06	17,318.06	17,318.06	0.00	0.00	0.00%
142 - -----		TITLE I-A NEGLECTED	19,461.98	-2,143.92	17,318.06	17,318.06	17,318.06	0.00	0.00	0.00%
171		TITLE I-ATSI								
71100		REGULAR INSTRUCTION PROGRAM								
142 E 71100 1--		PERSONAL SERVICES	7,200.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00	100.00%
142 E 71100 ---		REGULAR INSTRUCTION PROGRAM	7,200.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00	100.00%
72210		REGULAR INSTRUCTION PROGRAM								
142 E 72210 3--		CONTRACTED SERVICES	102,350.00	0.00	102,350.00	11,500.00	11,500.00	0.00	-1,350.00	88.76%
142 E 72210 4--		SUPPLIES AND MATERIALS	450.00	0.00	450.00	0.00	0.00	0.00	450.00	100.00%

Fnd T Acct	Obj	Obj	2026-27		2026-27		2026-27		2026-27		2026-27	
			Original Budget	Bdat Revisions	Revised Budget	Monthly Activity	FYTD Activity	Encumbered Amount	Available Funds	% Avail		
171		TITLE I-ATSI										
72210		REGULAR INSTRUCTION PROGRAM										
142 E 72210	---	REGULAR INSTRUCTION PROGRAM	102,800.00	0.00	102,800.00	11,500.00	11,500.00	0.00	-900.00	88.81%		
142 -	-----	TITLE I-ATSI	110,000.00	0.00	110,000.00	11,500.00	11,500.00	0.00	6,300.00	89.55%		
201		TITLE IIA TRAINING AND RECRUIT										
72210		REGULAR INSTRUCTION PROGRAM										
142 E 72210	1--	PERSONAL SERVICES	268,072.82	0.00	268,072.82	28,607.91	28,607.91	0.00	239,464.91	89.33%		
142 E 72210	2--	EMPLOYEE BENEFITS	74,535.00	0.00	74,535.00	7,352.34	7,352.34	0.00	67,182.66	90.14%		
142 E 72210	4--	SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	0.00	179.19	0.00	4,820.81	96.42%		
142 E 72210	5--	OTHER CHARGES	25,000.00	95,805.80	120,805.80	15,416.67	15,416.67	0.00	104,494.13	87.24%		
142 E 72210	7--	CAPITAL OUTLAY	5,000.00	0.00	5,000.00	0.00	742.21	0.00	4,257.79	85.16%		
142 E 72210	---	REGULAR INSTRUCTION PROGRAM	377,607.82	95,805.80	473,413.62	51,376.92	52,298.32	0.00	420,220.30	88.95%		
142 -	-----	TITLE IIA TRAINING AND RECRU	377,607.82	95,805.80	473,413.62	51,376.92	52,298.32	0.00	420,220.30	88.95%		
702		TITLE X - MCKINNEY-VENTO FY201										
72130		OTHER STUDENT SUPPORT										
142 E 72130	1--	PERSONAL SERVICES	33,000.00	0.00	33,000.00	2,479.71	2,479.71	0.00	30,520.29	92.49%		
142 E 72130	2--	EMPLOYEE BENEFITS	10,645.00	0.00	10,645.00	617.81	617.81	0.00	10,027.19	94.20%		
142 E 72130	4--	SUPPLIES AND MATERIALS	11,093.70	0.00	11,093.70	1,174.40	1,174.40	738.40	8,180.90	82.76%		
142 E 72130	5--	OTHER CHARGES	10,000.00	0.00	10,000.00	0.00	2,658.65	0.00	7,341.35	73.41%		
142 E 72130	---	OTHER STUDENT SUPPORT	64,738.70	0.00	64,738.70	4,271.92	6,930.57	738.40	56,069.73	88.15%		
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%		

Fnd T Acct	Obj	Obj	Original Budget	2026-27		August 2026-27	2026-27	Encumbered	2026-27
				Bdot Revisions	Revised Budget				
TITLE X - MCKINNEY-VENTO FY201									
702									
72710									
142 E 72710 3--			1,000.00	0.00	1,000.00	390.00	390.00	0.00	610.00
									61.00%
142 E 72710 ---			1,000.00	0.00	1,000.00	390.00	390.00	0.00	610.00
									61.00%
142 - -----			66,738.70	0.00	66,738.70	4,661.92	7,320.57	738.40	57,679.73
									87.92%
CARL PERKINS									
801									
71300									
142 E 71300 4--			51,000.00	5,000.00	56,000.00	4,255.00	12,755.00	4,725.75	38,399.26
142 E 71300 5--			2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
142 E 71300 7--			40,000.00	16,905.39	56,905.39	0.00	0.00	18,389.01	38,516.38
									67.68%
142 E 71300 ---			93,500.00	21,905.39	115,405.39	4,255.00	12,755.00	23,114.76	79,415.64
									68.92%
72130									
142 E 72130 1--			10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
142 E 72130 2--			1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
142 E 72130 3--			5,206.07	0.00	5,206.07	0.00	0.00	0.00	5,206.07
142 E 72130 5--			49,000.00	8,000.00	57,000.00	3,278.82	5,379.77	1,500.00	50,120.23
									87.93%
142 E 72130 ---			66,006.07	8,000.00	74,006.07	3,278.82	5,379.77	1,500.00	67,126.30
									90.70%
72230									
142 E 72230 1--			2,284.00	0.00	2,284.00	0.00	0.00	0.00	2,284.00
142 E 72230 2--			428.00	0.00	428.00	0.00	0.00	0.00	428.00
142 E 72230 5--			4,000.00	0.00	4,000.00	677.26	677.26	0.00	3,322.74
									83.07%
142 E 72230 ---			6,712.00	0.00	6,712.00	677.26	677.26	0.00	6,034.74
									89.91%

End T Acct	Obj	Obj	2026-27 Original Budget	2026-27 Bdot Revisions	2026-27 Revised Budget	August 2026-27 Monthly Activity	FYTD Activity	Encumbered Amount	2026-27 Available Funds	% Avail.
801		CARL PERKINS								
72710		TRANSPORTATION								
142 E 72710 3--		CONTRACTED SERVICES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
142 E 72710 ---		TRANSPORTATION	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
142 - -----		CARL PERKINS	169,718.07	29,905.39	199,623.46	8,211.08	18,812.03	24,614.76	156,076.68	78.25%
802		CARL PERKINS RESERVE GRANT								
71300		VOCATIONAL EDUCATION PROGRAM								
142 E 71300 7--		CAPITAL OUTLAY	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
142 E 71300 ---		VOCATIONAL EDUCATION PROGRAM	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	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%
901		IDEA PART B								
71200		SPECIAL EDUCATION PROGRAM								
142 E 71200 1--		PERSONAL SERVICES	1,235,560.74	35,454.00	1,271,014.74	149,236.13	150,545.29	0.00	1,120,469.45	88.16%
142 E 71200 2--		EMPLOYEE BENEFITS	436,714.52	0.00	436,714.52	34,678.06	34,803.73	0.00	401,910.79	92.03%
142 E 71200 3--		CONTRACTED SERVICES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
142 E 71200 4--		SUPPLIES AND MATERIALS	10,500.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00%
142 E 71200 7--		CAPITAL OUTLAY	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
142 E 71200 ---		SPECIAL EDUCATION PROGRAM	1,691,275.26	35,454.00	1,726,729.26	183,914.19	185,349.02	0.00	1,541,380.24	89.27%
72220		SPECIAL EDUCATION PROGRAM								
142 E 72220 1--		PERSONAL SERVICES	609,216.00	29,284.00	638,500.00	56,768.02	65,746.23	0.00	572,753.77	89.70%
142 E 72220 2--		EMPLOYEE BENEFITS	192,675.00	15,035.00	207,710.00	16,608.53	19,155.77	0.00	188,554.23	90.78%
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 FEDERAL PROJECTS FUND - EXPENDITURE REPORT (Date: 8/2026)

End T Acct	Obj	Obj	2026-27 Original Budget	2026-27 Edot Revisions	2026-27 Revised Budget	August 2026-27 Monthly Activity	FYTD Activity	Encumbered Amount	2026-27 Available Funds	% Avail.
901		IDEA PART B								
72220		SPECIAL EDUCATION PROGRAM								
142 E 72220 7--		CAPITAL OUTLAY	2,000.00	0.00	2,000.00	1,410.00	1,410.00	59.50	530.50	26.53%
142 E 72220 ---		SPECIAL EDUCATION PROGRAM	814,895.00	44,319.00	859,214.00	74,786.55	86,312.00	59.50	772,686.50	89.95%
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	2,510,087.00	79,773.00	2,589,860.00	258,700.74	271,661.02	59.50	2,317,983.48	89.51%
911		IDEA PRESCHOOL								
71200		SPECIAL EDUCATION PROGRAM								
142 E 71200 1--		PERSONAL SERVICES	70,000.00	40,776.00	110,776.00	8,360.56	8,360.56	0.00	102,415.44	92.45%
142 E 71200 2--		EMPLOYEE BENEFITS	21,515.00	1,213.00	22,728.00	1,928.07	1,928.07	0.00	20,799.93	91.52%
142 E 71200 4--		SUPPLIES AND MATERIALS	5,995.35	-5,195.35	800.00	0.00	0.00	0.00	800.00	100.00%
142 E 71200 ---		SPECIAL EDUCATION PROGRAM	97,510.35	36,793.65	134,304.00	10,288.63	10,288.63	0.00	124,015.37	92.34%
72220		SPECIAL EDUCATION PROGRAM								
142 E 72220 1--		PERSONAL SERVICES	18,407.65	-18,407.65	0.00	-5,267.85	0.00	0.00	0.00	0.00%
142 E 72220 2--		EMPLOYEE BENEFITS	14,035.00	-14,035.00	0.00	-1,856.31	0.00	0.00	0.00	0.00%
142 E 72220 ---		SPECIAL EDUCATION PROGRAM	32,442.65	-32,442.65	0.00	-7,124.16	0.00	0.00	0.00	0.00%
142 - - - - -		IDEA PRESCHOOL	129,953.00	4,351.00	134,304.00	3,164.47	10,288.63	0.00	124,015.37	92.34%

End T Acct	Obj	Obj	2026-27 Original Budget	2026-27 Bdot Revisions	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Available Funds	\$ Avail.
960		PRESCHOOL DEVELOPMENT GRANT								
73400		EARLY CHILDHOOD EDUCATION								
142 E 73400 1--		PERSONAL SERVICES	24,373.50	0.00	24,373.50	0.00	0.00	0.00	24,373.50	100.00%
142 E 73400 2--		EMPLOYEE BENEFITS	10,033.70	0.00	10,033.70	0.00	0.00	0.00	10,033.70	100.00%
142 E 73400 3--		CONTRACTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
142 E 73400 4--		SUPPLIES AND MATERIALS	42,385.55	0.00	42,385.55	1,182.64	2,449.38	2,779.15	37,157.02	87.66%
142 E 73400 5--		OTHER CHARGES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
142 E 73400 7--		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	246.04	-246.04	0.00%
142 E 73400 ---		EARLY CHILDHOOD EDUCATION	91,792.75	0.00	91,792.75	1,182.64	2,449.38	3,025.19	86,318.18	94.04%
142 - - - - -		PRESCHOOL DEVELOPMENT GRANT	91,792.75	0.00	91,792.75	1,182.64	2,449.38	3,025.19	86,318.18	94.04%
142 - - - - -		SCHOOL FEDERAL FUND	6,550,261.72	544,650.20	7,094,911.92	582,376.23	635,480.84	92,507.35	6,117,741.66	89.74%

Acct	Acct	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	August Monthly Activity	2026-27 FYTD Activity	2026-27 To Be Collected	% O/S
43000	CHARGES FOR CURRENT SERVICES							
43521	LUNCH PAYMENTS - CHILDREN	0.00	0.00	0.00	-13.10	-13.10	13.10	0.00%
43525	A LA CARTE SALES	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	100.00%
43546	FOOD SERVICE W/OTHER LEA'S	0.00	0.00	0.00	-1,360.96	0.00	0.00	0.00%
43570	RECEIPTS FROM INDIVIDUAL SCHOO	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	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	305,000.00	0.00	305,000.00	-1,394.06	-13.10	305,013.10	100.00%
44000	OTHER LOCAL REVENUES							
44110	INTEREST EARNED	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00%
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	0.00	0.00	30,000.00	100.00%
44170	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	33.60	33.60	-33.60	0.00%
44---	OTHER LOCAL REVENUES	35,000.00	0.00	35,000.00	33.60	33.60	34,966.40	99.90%
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	3,300,000.00	0.00	3,300,000.00	0.00	0.00	3,300,000.00	100.00%
47112	USDA - COMMODITIES	387,221.00	0.00	387,221.00	0.00	0.00	387,221.00	100.00%
47113	BREAKFAST	950,000.00	0.00	950,000.00	0.00	0.00	950,000.00	100.00%
47114	USDA - OTHER	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	100.00%
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	4,832,221.00	0.00	4,832,221.00	0.00	0.00	4,832,221.00	100.00%
-----	SCHOOL NUTRITION FUND	5,222,221.00	0.00	5,222,221.00	-1,360.96	20.50	5,222,200.50	100.00%

End T	Acct	Obj	Obj	Original Budget	Bdgt Revisions	Revised Budget	August Monthly Activity	FYTD Activity	Encumbered Amount	Available Funds	% Avail.
73100			FOOD SERVICE								
143 E	73100	1--	PERSONAL SERVICES	2,098,850.00	0.00	2,098,850.00	159,443.97	203,456.60	0.00	1,895,393.40	90.31%
143 E	73100	2--	EMPLOYEE BENEFITS	648,500.00	0.00	648,500.00	41,099.01	62,068.18	0.00	586,431.82	90.43%
143 E	73100	3--	CONTRACTED SERVICES	72,106.00	0.00	72,106.00	29,255.11	49,643.34	8,335.23	14,127.43	19.59%
143 E	73100	4--	SUPPLIES AND MATERIALS	3,561,577.00	0.00	3,561,577.00	251,700.65	294,835.95	2,711,065.85	555,247.44	15.60%
143 E	73100	5--	OTHER CHARGES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
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	481,498.74	610,004.07	2,719,401.08	3,115,700.09	48.35%
143 -	-----	----	SCHOOL NUTRITION FUND	6,445,533.00	0.00	6,445,533.00	481,498.74	610,004.07	2,719,401.08	3,115,700.09	48.35%

Sullivan County, TN
145 DISCOVERY ACADEMY FUND - EXPENDITURE REPORT (Date: 8/2026)09/25/26
Page:1
11:14 AM

Fnd T	Acct	Obj	Obj	2026-27		2026-27		2026-27		2026-27		2026-27
				Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Encumbered Amount	Available Funds	% Avail.	
73400			EARLY CHILDHOOD EDUCATION									
145 E	73400	1--	PERSONAL SERVICES	173,144.00	0.00	173,144.00	3,286.92	3,286.92	0.00		169,857.08	98.10%
145 E	73400	2--	EMPLOYEE BENEFITS	59,856.00	0.00	59,856.00	553.86	553.86	0.00		59,302.14	99.07%
145 E	73400	4--	SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	618.70	618.70	0.00		1,381.30	69.07%
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	4,459.48	4,459.48	0.00		235,540.52	98.14%
145 -	-----	---	DISCOVERY ACADEMY TUITION PR	240,000.00	0.00	240,000.00	4,459.48	4,459.48	0.00		235,540.52	98.14%