

# BUDGET REPORT



December 2024

Released by the Sullivan County Finance Department

# SULLIVAN COUNTY DEPARTMENT OF EDUCATION

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Acct	Acct	2024-25 Original Budget	2024-25 Bdqt Revisions	2024-25 Revised Budget	December Monthly Activity	2024-25 FYTD Activity	2024-25 To Be Collected	% O/S
40000	LOCAL TAXES							
40110	CURRENT PROPERTY TAX	16,684,082.00	0.00	16,684,082.00	12,100,433.48	17,841,533.13	-1,157,451.13	-6.94%
40115	DISCOUNT ON PROPERTY TAXES	0.00	0.00	0.00	-8,823.40	-32,013.61	32,013.61	0.00%
40120	TRUSTEE'S COLLECTIONS - PRIOR	462,982.00	0.00	462,982.00	18,854.01	307,340.57	155,641.43	33.62%
40130	CIRCUIT CLERK/CLERK & MASTER C	133,454.00	0.00	133,454.00	6,618.61	87,869.81	45,584.19	34.16%
40140	INTEREST AND PENALTY	115,657.00	0.00	115,657.00	3,959.68	64,269.91	51,387.09	44.43%
40150	PICK-UP TAXES	406,594.00	0.00	406,594.00	11,295.34	13,760.92	392,833.08	96.62%
40210	LOCAL OPTION SALES TAX	16,213,714.00	0.00	16,213,714.00	1,463,987.46	5,915,313.46	10,298,400.54	63.52%
40320	BANK EXCISE TAX	103,611.00	0.00	103,611.00	0.00	0.00	103,611.00	100.00%
40---	LOCAL TAXES	34,120,094.00	0.00	34,120,094.00	13,596,325.18	24,198,074.19	9,922,019.81	29.08%
41000	LICENSES & PERMITS							
41110	MARRIAGE LICENSE	3,400.00	0.00	3,400.00	261.84	2,610.43	789.57	23.22%
41---	LICENSES & PERMITS	3,400.00	0.00	3,400.00	261.84	2,610.43	789.57	23.22%
43000	CHARGES FOR CURRENT SERVICES							
43570	RECEIPTS FROM INDIVIDUAL SCHOO	10,000.00	0.00	10,000.00	0.00	4,360.19	5,639.81	56.40%
43583	TBI CRIMINAL BACKGROUND FEE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
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	0.00	4,360.19	11,639.81	72.75%
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	64.80	920.20	1,079.80	53.99%
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	572.04	1,239.35	-239.35	-23.94%
44180	EXPENDITURE CREDIT	0.00	0.00	0.00	2.70	38,523.44	-38,523.44	0.00%
44530	SALE OF EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
44540	SALE OF PROPERTY	0.00	0.00	0.00	46,475.00	51,675.00	-51,675.00	0.00%
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	14.62	116.93	233.07	66.59%



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44000	OTHER LOCAL REVENUES							
44---	OTHER LOCAL REVENUES	365,350.00	0.00	365,350.00	47,129.16	92,474.92	272,875.08	74.69%
46000	STATE OF TENNESSEE							
46510	TISA	51,506,105.00	0.00	51,506,105.00	5,851,586.43	26,626,032.08	24,880,072.92	48.31%
46515	EARLY CHILDHOOD EDUCATION	760,000.00	0.00	760,000.00	376,877.79	376,877.79	383,122.21	50.41%
46610	CAREER LADDER PROGRAM	80,000.00	0.00	80,000.00	0.00	36,948.60	43,051.40	53.81%
46790	OTHER VOCATIONAL	0.00	3,333,201.36	3,333,201.36	319,851.71	1,634,080.19	1,699,121.17	50.98%
46851	STATE REVENUE SHARING - T.V.A.	1,840,000.00	0.00	1,840,000.00	0.00	484,165.86	1,355,834.14	73.69%
46980	OTHER STATE GRANTS	20,000.00	10,935.62	30,935.62	0.00	0.00	30,935.62	100.00%
46---	STATE OF TENNESSEE	54,206,105.00	3,344,136.98	57,550,241.98	6,548,315.93	29,158,104.52	28,392,137.46	49.33%
47000	FEDERAL GOVERNMENT							
47640	ROTC REIMBURSEMENT	160,000.00	0.00	160,000.00	7,681.45	51,919.95	108,080.05	67.55%
47---	FEDERAL GOVERNMENT	160,000.00	0.00	160,000.00	7,681.45	51,919.95	108,080.05	67.55%
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	12,169.82	12,169.82	9,999.00	22,168.82	-9,999.00	-82.16%
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	12,169.82	317,169.82	9,999.00	22,168.82	295,001.00	93.01%
49000	OTHER SOURCES							
49800	OPERATING TRANSFERS	200,000.00	0.00	200,000.00	8,400.15	8,400.15	191,599.85	95.80%
49---	OTHER SOURCES	200,000.00	0.00	200,000.00	8,400.15	8,400.15	191,599.85	95.80%
-----	GENERAL PURPOSE SCHOOL	89,375,949.00	3,356,306.80	92,732,255.80	20,218,112.71	53,538,113.17	39,194,142.63	42.27%

Number of Accounts: 39

Fnd T Acct	Obj	Obj	2024-25 Original Budget	2024-25 Bdgt Revisions	2024-25 Revised Budget	December Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Available Funds	% Avail.
71100		REGULAR INSTRUCTION PROGRAM								
141 E 71100 1--		PERSONAL SERVICES	29,897,000.00	3,828,000.00	33,725,000.00	2,791,032.44	13,898,024.98	0.00	19,826,975.02	58.79%
141 E 71100 2--		EMPLOYEE BENEFITS	9,988,750.00	449,075.00	10,437,825.00	819,648.91	4,198,863.71	0.00	6,238,961.29	59.77%
141 E 71100 3--		CONTRACTED SERVICES	1,208,000.00	55,000.00	1,263,000.00	59,813.96	405,105.81	0.00	857,894.19	67.93%
141 E 71100 4--		SUPPLIES AND MATERIALS	1,175,696.00	13,400.00	1,189,096.00	4,620.16	199,843.78	8,180.97	981,033.52	82.51%
141 E 71100 5--		OTHER CHARGES	115,000.00	45,000.00	160,000.00	770.00	82,875.00	0.00	77,125.00	48.20%
141 E 71100 7--		CAPITAL OUTLAY	339,000.00	168,500.00	507,500.00	0.00	974.47	105,384.24	401,048.79	79.04%
141 E 71100 ---		REGULAR INSTRUCTION PROGRAM	42,723,446.00	4,558,975.00	47,282,421.00	3,675,885.47	18,785,687.75	113,565.21	28,383,037.81	60.03%
71200		SPECIAL EDUCATION PROGRAM								
141 E 71200 1--		PERSONAL SERVICES	4,347,000.00	684,000.00	5,031,000.00	403,651.90	1,981,065.10	0.00	3,049,934.90	60.62%
141 E 71200 2--		EMPLOYEE BENEFITS	1,501,600.00	70,010.00	1,571,610.00	118,762.71	607,059.83	0.00	964,550.17	61.37%
141 E 71200 3--		CONTRACTED SERVICES	132,000.00	-7,000.00	125,000.00	0.00	20,650.59	93,545.00	10,804.41	8.64%
141 E 71200 4--		SUPPLIES AND MATERIALS	32,100.00	-4,000.00	28,100.00	33.99	23,864.24	9.99	4,204.83	15.04%
141 E 71200 7--		CAPITAL OUTLAY	1,500.00	0.00	1,500.00	0.00	212.97	0.00	1,287.03	85.80%
141 E 71200 ---		SPECIAL EDUCATION PROGRAM	6,014,200.00	743,010.00	6,757,210.00	522,448.60	2,632,852.73	93,554.99	4,030,781.34	59.65%
71300		VOCATIONAL EDUCATION PROGRAM								
141 E 71300 1--		PERSONAL SERVICES	2,438,000.00	397,311.00	2,835,311.00	225,724.82	1,137,118.08	0.00	1,698,192.92	59.89%
141 E 71300 2--		EMPLOYEE BENEFITS	814,500.00	99,345.00	913,845.00	71,530.47	363,143.93	0.00	550,701.07	60.26%
141 E 71300 3--		CONTRACTED SERVICES	13,825.00	19,675.00	33,500.00	2,033.94	4,784.39	28.99	28,686.62	85.63%
141 E 71300 4--		SUPPLIES AND MATERIALS	65,000.00	237,200.00	302,200.00	13,423.24	62,247.46	29,743.33	199,865.04	69.56%
141 E 71300 7--		CAPITAL OUTLAY	50,000.00	244,220.84	294,220.84	0.00	74,693.90	25,961.34	188,615.60	65.79%
141 E 71300 ---		VOCATIONAL EDUCATION PROGRAM	3,381,325.00	997,751.84	4,379,076.84	312,712.47	1,641,987.76	55,733.66	2,666,061.25	61.23%
72120		HEALTH SERVICES								
141 E 72120 1--		PERSONAL SERVICES	975,000.00	270,000.00	1,245,000.00	93,981.43	448,707.29	0.00	796,292.71	63.96%
141 E 72120 2--		EMPLOYEE BENEFITS	310,500.00	67,000.00	377,500.00	27,137.57	126,254.96	0.00	251,245.04	66.55%
141 E 72120 3--		CONTRACTED SERVICES	8,500.00	20,000.00	28,500.00	236.02	21,726.71	649.70	6,123.59	21.49%
141 E 72120 4--		SUPPLIES AND MATERIALS	34,628.00	0.00	34,628.00	712.83	5,408.91	209.97	29,009.12	83.77%
141 E 72120 5--		OTHER CHARGES	4,500.00	0.00	4,500.00	0.00	3,488.60	0.00	1,011.40	22.48%
141 E 72120 7--		CAPITAL OUTLAY	0.00	20,000.00	20,000.00	0.00	6,160.08	8,684.00	5,155.92	25.78%



Fnd T	Acct	Obj	Obj	2024-25	2024-25	2024-25	December	2024-25	Encumbered	2024-25	% Avail.
				Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
72120			HEALTH SERVICES								
141 E	72120	---	HEALTH SERVICES	1,333,128.00	377,000.00	1,710,128.00	122,067.85	611,746.55	9,543.67	1,088,837.78	63.67%
72130			OTHER STUDENT SUPPORT								
141 E	72130	1--	PERSONAL SERVICES	1,811,500.00	322,250.00	2,133,750.00	168,125.95	836,116.35	0.00	1,297,633.65	60.81%
141 E	72130	2--	EMPLOYEE BENEFITS	608,350.00	81,250.00	689,600.00	53,730.98	270,086.21	0.00	419,513.79	60.83%
141 E	72130	---	OTHER STUDENT SUPPORT	2,419,850.00	403,500.00	2,823,350.00	221,856.93	1,106,202.56	0.00	1,717,147.44	60.82%
72210			REGULAR INSTRUCTION PROGRAM								
141 E	72210	1--	PERSONAL SERVICES	1,930,000.00	342,500.00	2,272,500.00	190,489.48	1,039,971.73	0.00	1,232,528.27	54.24%
141 E	72210	2--	EMPLOYEE BENEFITS	613,000.00	100,060.00	713,060.00	59,987.71	334,815.63	0.00	378,244.37	53.05%
141 E	72210	3--	CONTRACTED SERVICES	409,276.00	129,784.00	539,060.00	48,220.42	435,915.78	5,493.39	97,650.83	18.12%
141 E	72210	4--	SUPPLIES AND MATERIALS	97,100.00	-1,590.18	95,509.82	1,584.87	48,641.67	7,961.13	38,572.24	40.74%
141 E	72210	5--	OTHER CHARGES	153,000.00	-65,000.00	88,000.00	401.66	13,891.48	175.00	73,933.52	84.02%
141 E	72210	7--	CAPITAL OUTLAY	51,700.00	-4,000.00	47,700.00	0.00	10,354.97	0.00	12,368.83	78.29%
141 E	72210	---	REGULAR INSTRUCTION PROGRAM	3,254,076.00	501,753.82	3,755,829.82	300,684.14	1,883,591.26	13,629.52	1,833,298.06	49.49%
72220			SPECIAL EDUCATION PROGRAM								
141 E	72220	1--	PERSONAL SERVICES	339,100.00	-69,100.00	270,000.00	24,744.16	118,140.65	0.00	151,859.35	56.24%
141 E	72220	2--	EMPLOYEE BENEFITS	125,300.00	1,550.00	126,850.00	11,327.19	49,608.38	0.00	77,241.62	60.89%
141 E	72220	3--	CONTRACTED SERVICES	39,500.00	-3,000.00	36,500.00	1,163.73	7,556.81	1,600.21	26,940.19	74.91%
141 E	72220	4--	SUPPLIES AND MATERIALS	29,000.00	-14,000.00	15,000.00	314.55	314.55	0.00	14,685.45	97.90%
141 E	72220	5--	OTHER CHARGES	9,000.00	-2,000.00	7,000.00	1,852.65	4,688.93	1,495.00	608.08	11.66%
141 E	72220	---	SPECIAL EDUCATION PROGRAM	541,900.00	-86,550.00	455,350.00	39,402.28	180,309.32	3,095.21	271,334.69	59.72%
72230			VOCATIONAL EDUCATION PROGRAM								
141 E	72230	1--	PERSONAL SERVICES	122,000.00	-40,000.00	82,000.00	7,636.58	47,323.86	0.00	34,676.14	42.29%
141 E	72230	2--	EMPLOYEE BENEFITS	41,775.00	-19,140.00	22,635.00	1,968.85	12,511.58	0.00	10,123.42	44.72%
141 E	72230	3--	CONTRACTED SERVICES	4,125.00	19,425.00	23,550.00	0.00	520.20	0.00	12,776.40	97.79%
141 E	72230	4--	SUPPLIES AND MATERIALS	800.00	-200.00	600.00	0.00	0.00	0.00	600.00	100.00%
141 E	72230	5--	OTHER CHARGES	800.00	23,000.00	23,800.00	0.00	289.12	0.00	23,510.88	98.79%
141 E	72230	7--	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%

End T	Acct	Obj	Obj	2024-25 Original Budget	2024-25 Bdgt Revisions	2024-25 Revised Budget	December Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Available Funds	% Avail.
72230			VOCATIONAL EDUCATION PROGRAM								
141 E	72230	---	VOCATIONAL EDUCATION PROGRAM	170,000.00	-16,915.00	153,085.00	9,605.43	60,644.76	0.00	82,186.84	60.38%
72310			BOARD OF EDUCATION								
141 E	72310	1--	PERSONAL SERVICES	71,750.00	0.00	71,750.00	6,247.47	37,325.50	0.00	34,424.50	47.98%
141 E	72310	2--	EMPLOYEE BENEFITS	52,204.00	-12,994.00	39,210.00	554.66	19,652.77	0.00	19,557.23	49.88%
141 E	72310	3--	CONTRACTED SERVICES	377,500.00	0.00	377,500.00	14,642.16	149,055.35	991.00	227,453.65	60.25%
141 E	72310	4--	SUPPLIES AND MATERIALS	3,800.00	0.00	3,800.00	0.00	135.93	2,050.00	1,614.07	42.48%
141 E	72310	5--	OTHER CHARGES	1,575,000.00	240,000.00	1,815,000.00	279,364.33	629,420.02	0.00	1,185,579.98	65.32%
141 E	72310	---	BOARD OF EDUCATION	2,080,254.00	227,006.00	2,307,260.00	300,808.62	835,589.57	3,041.00	1,468,629.43	63.65%
72320			OFFICE OF THE SUPERINTENDENT								
141 E	72320	1--	PERSONAL SERVICES	214,500.00	12,200.00	226,700.00	17,748.89	108,136.87	0.00	118,563.13	52.30%
141 E	72320	2--	EMPLOYEE BENEFITS	83,800.00	-3,325.00	80,475.00	6,376.78	38,857.00	0.00	41,618.00	51.72%
141 E	72320	3--	CONTRACTED SERVICES	164,700.00	-10,000.00	154,700.00	8,883.20	57,405.00	55,393.38	41,901.62	27.09%
141 E	72320	4--	SUPPLIES AND MATERIALS	8,500.00	0.00	8,500.00	4.29	1,901.63	0.00	6,568.73	77.63%
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	473,000.00	-1,125.00	471,875.00	33,013.16	206,300.50	55,393.38	210,151.48	44.54%
72410			OFFICE OF THE PRINCIPAL								
141 E	72410	1--	PERSONAL SERVICES	4,485,000.00	565,000.00	5,050,000.00	426,485.88	2,152,952.07	0.00	2,897,047.93	57.37%
141 E	72410	2--	EMPLOYEE BENEFITS	1,589,300.00	125,950.00	1,715,250.00	135,556.39	689,820.96	0.00	1,025,429.04	59.78%
141 E	72410	3--	CONTRACTED SERVICES	200,000.00	-5,000.00	195,000.00	12,607.00	62,844.68	105,290.00	26,865.32	13.78%
141 E	72410	4--	SUPPLIES AND MATERIALS	7,500.00	-1,500.00	6,000.00	0.00	968.00	0.00	5,032.00	83.87%
141 E	72410	7--	CAPITAL OUTLAY	20,000.00	0.00	20,000.00	0.00	3,191.36	381.69	16,426.95	82.13%
141 E	72410	---	OFFICE OF THE PRINCIPAL	6,301,800.00	684,450.00	6,986,250.00	574,649.27	2,909,777.07	105,671.69	3,970,801.24	56.84%
72510			FISCAL SERVICES								
141 E	72510	2--	EMPLOYEE BENEFITS	20,000.00	0.00	20,000.00	1,242.54	7,455.24	0.00	12,544.76	62.72%
141 E	72510	3--	CONTRACTED SERVICES	3,500.00	-750.00	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	66.25	0.00	39,933.75	99.83%



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			Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
72510		FISCAL SERVICES								
141 E 72510 ---		FISCAL SERVICES	63,500.00	-750.00	62,750.00	1,242.54	9,985.49	0.00	52,764.51	84.09%
72520		HUMAN SERVICES/PERSONNEL								
141 E 72520 1--		PERSONAL SERVICES	130,000.00	17,000.00	147,000.00	11,266.52	72,347.85	0.00	74,652.15	50.78%
141 E 72520 2--		EMPLOYEE BENEFITS	63,900.00	-7,050.00	56,850.00	4,663.99	29,818.88	0.00	27,031.12	47.55%
141 E 72520 3--		CONTRACTED SERVICES	36,800.00	0.00	36,800.00	3,270.08	13,135.09	17,029.23	6,635.68	18.03%
141 E 72520 4--		SUPPLIES AND MATERIALS	3,000.00	-1,000.00	2,000.00	23.83	1,336.90	0.00	663.10	33.16%
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	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
141 E 72520 ---		HUMAN SERVICES/PERSONNEL	235,350.00	8,950.00	244,300.00	19,224.42	116,638.72	17,029.23	110,632.05	45.29%
72610		OPERATION OF PLANT								
141 E 72610 1--		PERSONAL SERVICES	2,375,000.00	395,000.00	2,770,000.00	184,978.45	1,258,720.34	0.00	1,511,279.66	54.56%
141 E 72610 2--		EMPLOYEE BENEFITS	1,061,750.00	160,000.00	1,221,750.00	79,108.72	524,967.33	0.00	696,782.67	57.03%
141 E 72610 3--		CONTRACTED SERVICES	166,000.00	333,000.00	499,000.00	11,182.47	333,310.38	149,466.84	16,052.78	3.25%
141 E 72610 4--		SUPPLIES AND MATERIALS	4,001,000.00	115,000.00	4,116,000.00	222,895.42	1,537,567.62	344,781.03	2,233,572.04	54.27%
141 E 72610 7--		CAPITAL OUTLAY	25,000.00	20,000.00	45,000.00	0.00	8,641.19	0.00	36,358.81	80.80%
141 E 72610 ---		OPERATION OF PLANT	7,628,750.00	1,023,000.00	8,651,750.00	498,165.06	3,663,206.86	494,247.87	4,494,045.96	51.95%
72620		MAINTENANCE OF PLANT								
141 E 72620 1--		PERSONAL SERVICES	1,959,950.00	119,700.00	2,079,650.00	141,368.87	988,168.44	0.00	1,091,481.56	52.48%
141 E 72620 2--		EMPLOYEE BENEFITS	768,500.00	2,900.00	771,400.00	55,840.78	362,404.64	0.00	408,995.36	53.02%
141 E 72620 3--		CONTRACTED SERVICES	155,150.00	27,500.00	194,650.00	12,392.36	129,710.77	21,812.54	34,798.48	22.16%
141 E 72620 4--		SUPPLIES AND MATERIALS	577,000.00	5,000.00	587,978.41	28,937.22	204,331.63	199,817.50	174,509.32	31.26%
141 E 72620 5--		OTHER CHARGES	4,000.00	0.00	4,000.00	883.65	1,504.73	138.55	2,356.72	58.92%
141 E 72620 7--		CAPITAL OUTLAY	296,500.00	-55,564.38	222,957.21	803.86	13,273.29	0.00	58,538.92	94.05%
141 E 72620 ---		MAINTENANCE OF PLANT	3,761,100.00	99,535.62	3,860,635.62	240,226.74	1,699,393.50	221,768.59	1,770,680.36	50.24%



Fnd T	Acct	Obj	Obj	2024-25	2024-25	2024-25	December	2024-25	Encumbered	2024-25	% Avail.
				Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
72710			TRANSPORTATION								
141 E	72710	1--	PERSONAL SERVICES	511,000.00	19,000.00	530,000.00	50,533.46	235,677.08	0.00	294,322.92	55.53%
141 E	72710	2--	EMPLOYEE BENEFITS	68,600.00	-800.00	67,800.00	3,996.58	20,438.14	0.00	47,361.86	69.86%
141 E	72710	3--	CONTRACTED SERVICES	5,531,120.00	-35,930.00	5,496,190.00	507,811.59	2,502,396.87	3,369.41	2,990,423.72	54.41%
141 E	72710	4--	SUPPLIES AND MATERIALS	179,500.00	15,500.00	194,000.00	7,364.66	41,037.45	76,976.18	74,334.12	39.17%
141 E	72710	7--	CAPITAL OUTLAY	833,500.00	-470,000.00	363,500.00	90,595.00	112,119.50	0.00	251,380.50	69.16%
141 E	72710	---	TRANSPORTATION	7,123,720.00	-472,230.00	6,651,490.00	660,301.29	2,911,669.04	80,345.59	3,657,823.12	55.02%
73300			COMMUNITY SERVICES								
141 E	73300	1--	PERSONAL SERVICES	25,000.00	0.00	25,000.00	0.00	4,381.88	0.00	20,618.12	82.47%
141 E	73300	2--	EMPLOYEE BENEFITS	5,798.00	-13.00	5,785.00	0.00	650.96	0.00	5,134.04	88.75%
141 E	73300	---	COMMUNITY SERVICES	30,798.00	-13.00	30,785.00	0.00	5,032.84	0.00	25,752.16	83.65%
73400			EARLY CHILDHOOD EDUCATION								
141 E	73400	1--	PERSONAL SERVICES	751,120.00	77,500.00	828,620.00	75,085.44	357,324.71	0.00	471,295.29	56.88%
141 E	73400	2--	EMPLOYEE BENEFITS	216,400.00	24,150.00	240,550.00	19,869.66	96,523.74	0.00	144,026.26	59.87%
141 E	73400	3--	CONTRACTED SERVICES	1,100.00	0.00	1,100.00	0.00	529.36	0.00	570.64	51.88%
141 E	73400	4--	SUPPLIES AND MATERIALS	33,000.00	0.00	33,000.00	0.00	13,921.40	1,039.54	18,039.06	54.66%
141 E	73400	5--	OTHER CHARGES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
141 E	73400	7--	CAPITAL OUTLAY	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
141 E	73400	---	EARLY CHILDHOOD EDUCATION	1,004,620.00	111,650.00	1,116,270.00	94,955.10	468,299.21	1,039.54	646,931.25	57.95%
76100			REGULAR CAPITAL OUTLAY								
141 E	76100	3--	CONTRACTED SERVICES	10,000.00	80,910.02	90,910.02	0.00	7,502.59	5,670.00	67,737.43	85.51%
141 E	76100	7--	CAPITAL OUTLAY	384,000.00	4,596,853.20	4,980,853.20	244,476.36	1,325,060.13	1,725,650.53	1,867,142.54	38.75%
141 E	76100	---	REGULAR CAPITAL OUTLAY	394,000.00	4,677,763.22	5,071,763.22	244,476.36	1,332,562.72	1,731,320.53	1,934,879.97	39.59%
82130											
141 E	82130	6--	DEBT SERVICE	595,000.00	-155,000.00	440,000.00	0.00	0.00	0.00	440,000.00	100.00%
141 E	82130	---		595,000.00	-155,000.00	440,000.00	0.00	0.00	0.00	440,000.00	100.00%

End T Acct	Obj	Obj	2024-25 Original Budget	2024-25 Bdgt Revisions	2024-25 Revised Budget	December Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Available Funds	% Avail.
82230		DEBT SERVICE - EDUCATION								
141 E 82230 6--		DEBT SERVICE	10,000.00	-6,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
141 E 82230 ---		DEBT SERVICE - EDUCATION	10,000.00	-6,500.00	3,500.00	0.00	0.00	0.00	3,500.00	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	89,919,142.00	13,675,262.50	103,594,404.50	7,871,725.73	41,061,478.21	2,998,979.68	59,238,601.74	57.47%

Acct	Acct	2024-25 Original Budget	2024-25 Bdgt Revisions	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 To Be Collected	% C/S
47000	FEDERAL GOVERNMENT							
47131	VOCATIONAL PROGRAM IMPROVEMENT	250,180.45	5,869.90	256,050.35	19,105.74	117,083.14	138,967.21	54.27%
47141	TITLE I (IASA)	3,062,834.07	884,050.68	3,946,884.75	235,058.26	1,083,278.90	2,863,605.85	72.55%
47143	EDUCATION OF THE HANDICAPPED A	2,836,934.00	1,176,056.97	4,012,990.97	290,847.55	1,090,529.19	2,922,461.78	72.83%
47145	PRE SCHOOL	132,688.00	238,072.37	370,760.37	34,874.73	67,427.42	303,332.95	81.81%
47149	EDUCATION FOR HOMELESS CHILDRE	61,079.53	0.00	61,079.53	3,685.25	12,157.28	48,922.25	80.10%
47189	TITLE II	421,872.70	358,890.08	780,762.78	27,566.05	122,767.64	657,995.14	84.28%
47401	ESSER 3.0 CARES ACT	3,439,045.33	222,805.93	3,661,851.26	948,286.33	3,491,529.28	170,321.98	4.65%
47404	ARP HOMELESS	70,728.14	7,082.18	77,810.32	17,441.16	75,946.46	1,863.86	2.40%
47590	OTHER FEDERAL THROUGH STATE	46,996.11	0.00	46,996.11	0.00	0.00	46,996.11	100.00%
47---	FEDERAL GOVERNMENT	10,322,358.33	2,892,828.11	13,215,186.44	1,576,865.07	6,060,719.31	7,154,467.13	54.14%
-----	SCHOOL FEDERAL FUND	10,322,358.33	2,892,828.11	13,215,186.44	1,576,865.07	6,060,719.31	7,154,467.13	54.14%



Fnd T Acct	Obj	Obj	2024-25 Original Budget	2024-25 Bdgt Revisions	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Available Funds	% Avail.
010		SHOP / CONSOLIDATED ADMINISTRA								
72210		REGULAR INSTRUCTION PROGRAM								
142 E 72210 1--		PERSONAL SERVICES	164,000.00	16,000.00	180,000.00	3,085.60	19,835.29	0.00	160,164.71	88.98%
142 E 72210 2--		EMPLOYEE BENEFITS	66,557.00	-7,057.00	59,500.00	1,056.99	6,836.83	0.00	52,663.17	88.51%
142 E 72210 3--		CONTRACTED SERVICES	7,700.00	0.00	7,700.00	0.00	0.00	0.00	7,700.00	100.00%
142 E 72210 4--		SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	0.00	946.59	0.00	4,053.41	81.07%
142 E 72210 5--		OTHER CHARGES	7,000.00	5,000.00	12,000.00	449.38	1,342.38	0.00	10,657.62	88.81%
142 E 72210 7--		CAPITAL OUTLAY	5,000.00	2,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
142 E 72210 ---		REGULAR INSTRUCTION PROGRAM	255,257.00	16,443.00	271,700.00	4,591.97	28,961.09	0.00	242,738.91	89.34%
142 - - - - -		SHOP / CONSOLIDATED ADMINIST	255,257.00	16,443.00	271,700.00	4,591.97	28,961.09	0.00	242,738.91	89.34%
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101		TITLE I IMPROVING ACADEMIC ACH								
71100		REGULAR INSTRUCTION PROGRAM								
142 E 71100 1--		PERSONAL SERVICES	1,270,000.00	150,379.85	1,420,379.85	115,104.35	499,549.20	0.00	920,830.65	64.83%
142 E 71100 2--		EMPLOYEE BENEFITS	221,122.08	-54,025.25	167,096.83	9,707.66	42,379.10	0.00	124,717.73	74.64%
142 E 71100 4--		SUPPLIES AND MATERIALS	326,267.80	248,805.17	575,072.97	21,035.34	164,519.59	18,330.63	392,222.75	68.20%
142 E 71100 7--		CAPITAL OUTLAY	503,319.76	346,680.24	850,000.00	4,765.00	182,123.25	95,502.25	572,374.50	67.34%
142 E 71100 ---		REGULAR INSTRUCTION PROGRAM	2,320,709.64	691,840.01	3,012,549.65	150,612.35	888,571.14	113,832.88	2,010,145.63	66.73%
72130		OTHER STUDENT SUPPORT								
142 E 72130 1--		PERSONAL SERVICES	247,000.00	68,000.00	315,000.00	20,654.82	108,346.90	0.00	206,653.10	65.60%
142 E 72130 2--		EMPLOYEE BENEFITS	60,760.00	17,060.00	77,820.00	4,987.96	25,700.32	0.00	52,119.68	66.97%
142 E 72130 3--		CONTRACTED SERVICES	12,000.00	0.00	12,000.00	536.98	2,707.09	974.47	8,318.44	69.32%
142 E 72130 4--		SUPPLIES AND MATERIALS	45,068.69	5,000.00	50,068.69	0.00	1,223.08	0.00	48,845.61	97.56%
142 E 72130 ---		OTHER STUDENT SUPPORT	364,828.69	90,060.00	454,888.69	26,179.76	137,977.39	974.47	315,936.83	69.45%
72210		REGULAR INSTRUCTION PROGRAM								
142 E 72210 5--		OTHER CHARGES	75,000.00	59,889.99	134,889.99	3,182.23	46,057.78	450.00	87,223.83	65.52%
142 E 72210 ---		REGULAR INSTRUCTION PROGRAM	75,000.00	59,889.99	134,889.99	3,182.23	46,057.78	450.00	87,223.83	65.52%

End T	Acct	Obj	Obj	2024-25 Original Budget	2024-25 Bdgt Revisions	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Available Funds	% Avail.
101			TITLE I IMPROVING ACADEMIC ACH								
72710			TRANSPORTATION								
142 E	72710	3--	CONTRACTED SERVICES	35,000.00	15,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
142 E	72710	---	TRANSPORTATION	35,000.00	15,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
142 -	-----	---	TITLE I IMPROVING ACADEMIC A	2,795,538.33	856,790.00	3,652,328.33	179,974.34	1,072,606.31	115,257.35	2,463,306.29	67.48%
150			TITLE I-A NEGLECTED								
71100			REGULAR INSTRUCTION PROGRAM								
142 E	71100	3--	CONTRACTED SERVICES	12,038.74	10,817.68	22,856.42	0.00	11,141.27	0.00	11,715.15	51.26%
142 E	71100	---	REGULAR INSTRUCTION PROGRAM	12,038.74	10,817.68	22,856.42	0.00	11,141.27	0.00	11,715.15	51.26%
142 -	-----	---	TITLE I-A NEGLECTED	12,038.74	10,817.68	22,856.42	0.00	11,141.27	0.00	11,715.15	51.26%
201			TITLE IIA TRAINING AND RECRUIT								
72210			REGULAR INSTRUCTION PROGRAM								
142 E	72210	1--	PERSONAL SERVICES	246,000.00	204,000.00	450,000.00	20,713.10	111,477.50	0.00	338,522.50	75.23%
142 E	72210	2--	EMPLOYEE BENEFITS	95,300.00	46,100.00	141,400.00	4,301.49	22,161.07	0.00	119,238.93	84.33%
142 E	72210	3--	CONTRACTED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
142 E	72210	4--	SUPPLIES AND MATERIALS	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
142 E	72210	5--	OTHER CHARGES	58,072.70	103,790.08	161,862.78	1,100.63	11,069.29	0.00	150,793.49	93.16%
142 E	72210	7--	CAPITAL OUTLAY	5,000.00	5,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
142 E	72210	---	REGULAR INSTRUCTION PROGRAM	421,872.70	358,890.08	780,762.78	26,115.22	144,707.86	0.00	636,054.92	81.47%
142 -	-----	---	TITLE IIA TRAINING AND RECRU	421,872.70	358,890.08	780,762.78	26,115.22	144,707.86	0.00	636,054.92	81.47%

Fnd T Acct	Obj	Obj	2024-25 Original Budget	2024-25 Bdgt Revisions	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Available Funds	% Avail.
702		TITLE X - MCKINNEY-VENTO FY201								
72130		OTHER STUDENT SUPPORT								
142 E 72130 1--		PERSONAL SERVICES	26,386.72	0.00	26,386.72	2,263.57	11,317.85	0.00	15,068.87	57.11%
142 E 72130 2--		EMPLOYEE BENEFITS	6,355.93	0.00	6,355.93	560.44	2,802.20	0.00	3,553.73	55.91%
142 E 72130 4--		SUPPLIES AND MATERIALS	4,914.53	0.00	4,914.53	28.98	28.98	0.00	4,885.55	99.41%
142 E 72130 ---		OTHER STUDENT SUPPORT	37,657.18	0.00	37,657.18	2,852.99	14,149.03	0.00	23,508.15	62.43%
72710		TRANSPORTATION								
142 E 72710 3--		CONTRACTED SERVICES	23,422.35	0.00	23,422.35	1,097.48	2,362.91	0.00	21,031.36	89.91%
142 E 72710 ---		TRANSPORTATION	23,422.35	0.00	23,422.35	1,097.48	2,362.91	0.00	21,031.36	89.91%
142 - -----	---	TITLE X - MCKINNEY-VENTO FY2	61,079.53	0.00	61,079.53	3,950.47	16,511.94	0.00	44,539.51	72.97%
703		ARP HOMELESS 1.0								
72130		OTHER STUDENT SUPPORT								
142 E 72130 4--		SUPPLIES AND MATERIALS	1,814.72	25.87	1,840.59	0.00	1,840.59	0.00	0.00	0.00%
142 E 72130 ---		OTHER STUDENT SUPPORT	1,814.72	25.87	1,840.59	0.00	1,840.59	0.00	0.00	0.00%
72210		REGULAR INSTRUCTION PROGRAM								
142 E 72210 5--		OTHER CHARGES	2,100.00	-25.87	2,074.13	0.00	2,050.00	0.00	24.13	1.16%
142 E 72210 ---		REGULAR INSTRUCTION PROGRAM	2,100.00	-25.87	2,074.13	0.00	2,050.00	0.00	24.13	1.16%
142 - -----	---	ARP HOMELESS 1.0	3,914.72	0.00	3,914.72	0.00	3,890.59	0.00	24.13	0.62%



Fnd T Acct	Obj	Obj	2024-25 Original Budget	2024-25 Bdgt Revisions	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Available Funds	% Avail.
704		ARP HOMELESS 2.0								
72130		OTHER STUDENT SUPPORT								
142 E 72130 1--		PERSONAL SERVICES	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00%
142 E 72130 2--		EMPLOYEE BENEFITS	927.40	0.00	927.40	0.00	927.40	0.00	0.00	0.00%
142 E 72130 4--		SUPPLIES AND MATERIALS	8,021.20	5,722.18	13,743.38	0.00	13,031.95	0.00	711.43	5.18%
142 E 72130 5--		OTHER CHARGES	2,500.00	1,600.00	4,100.00	1,340.00	4,059.70	0.00	40.30	0.98%
142 E 72130 ---		OTHER STUDENT SUPPORT	17,448.60	7,322.18	24,770.78	1,340.00	24,019.05	0.00	751.73	3.03%
72710		TRANSPORTATION								
142 E 72710 3--		CONTRACTED SERVICES	500.00	-240.00	260.00	0.00	212.41	0.00	47.59	18.30%
142 E 72710 ---		TRANSPORTATION	500.00	-240.00	260.00	0.00	212.41	0.00	47.59	18.30%
142 - -----		ARP HOMELESS 2.0	17,948.60	7,082.18	25,030.78	1,340.00	24,231.46	0.00	799.32	3.19%
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706		ARP HOMELESS SYSTEM NAVIGATOR								
72210		REGULAR INSTRUCTION PROGRAM								
142 E 72210 1--		PERSONAL SERVICES	8,000.00	0.00	8,000.00	0.00	7,543.50	0.00	456.50	5.71%
142 E 72210 2--		EMPLOYEE BENEFITS	600.00	0.00	650.00	0.00	577.08	0.00	72.92	11.22%
142 E 72210 3--		CONTRACTED SERVICES	864.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
142 E 72210 5--		OTHER CHARGES	1,000.00	0.00	580.00	91.14	291.06	0.00	288.94	49.82%
142 E 72210 7--		CAPITAL OUTLAY	38,400.00	0.00	39,634.82	0.00	39,503.91	0.00	130.91	0.33%
142 E 72210 ---		REGULAR INSTRUCTION PROGRAM	48,864.82	0.00	48,864.82	91.14	47,915.55	0.00	949.27	1.94%
142 - -----		ARP HOMELESS SYSTEM NAVIGATO	48,864.82	0.00	48,864.82	91.14	47,915.55	0.00	949.27	1.94%
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Fnd T	Acct	Obj	Obj	2024-25	2024-25	2024-25	December	2024-25	2024-25	Encumbered	2024-25	% Avail.
				Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds		
801			CARL PERKINS									
71300			VOCATIONAL EDUCATION PROGRAM									
142 E	71300	4--	SUPPLIES AND MATERIALS	48,622.43	0.00	48,622.43	1,282.25	30,402.21	3,566.00	12,785.22	30.14%	
142 E	71300	5--	OTHER CHARGES	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00%	
142 E	71300	7--	CAPITAL OUTLAY	57,677.02	0.00	57,677.02	1,480.00	41,112.89	14,463.95	2,100.18	3.64%	
142 E	71300	---	VOCATIONAL EDUCATION PROGRAM	112,299.45	0.00	112,299.45	2,762.25	77,515.10	18,029.95	14,885.40	14.92%	
72130			OTHER STUDENT SUPPORT									
142 E	72130	1--	PERSONAL SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	
142 E	72130	2--	EMPLOYEE BENEFITS	845.00	0.00	845.00	0.00	0.00	0.00	845.00	100.00%	
142 E	72130	3--	CONTRACTED SERVICES	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00%	
142 E	72130	5--	OTHER CHARGES	65,261.00	5,869.90	71,130.90	0.00	28,739.83	550.00	41,841.07	58.82%	
142 E	72130	---	OTHER STUDENT SUPPORT	71,706.00	5,869.90	77,575.90	0.00	29,339.83	550.00	47,686.07	61.47%	
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	5,500.00	0.00	5,500.00	510.36	2,099.82	0.00	3,400.18	61.82%	
142 E	72230	---	VOCATIONAL EDUCATION PROGRAM	8,175.00	0.00	8,175.00	510.36	2,099.82	0.00	6,075.18	74.31%	
72710			TRANSPORTATION									
142 E	72710	3--	CONTRACTED SERVICES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%	
142 E	72710	---	TRANSPORTATION	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%	
142 -	-----	---	CARL PERKINS	200,180.45	5,869.90	206,050.35	3,272.61	108,954.75	18,579.95	76,646.65	38.11%	

Fnd T Acct	Obj	Obj	2024-25	2024-25	2024-25	December	2024-25	2024-25	Encumbered	2024-25	% Avail.
			Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds		
802		CARL PERKINS RESERVE GRANT									
71300		VOCATIONAL EDUCATION PROGRAM									
142 E 71300 4--		SUPPLIES AND MATERIALS	9,590.00	0.00	9,590.00	2,900.00	2,900.00	0.00	6,690.00	69.76%	
142 E 71300 7--		CAPITAL OUTLAY	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00%	
142 E 71300 ---		VOCATIONAL EDUCATION PROGRAM	16,090.00	0.00	16,090.00	2,900.00	9,400.00	0.00	6,690.00	41.58%	
72130		OTHER STUDENT SUPPORT									
142 E 72130 1--		PERSONAL SERVICES	20,745.00	0.00	20,745.00	0.00	10,000.00	0.00	10,745.00	51.80%	
142 E 72130 2--		EMPLOYEE BENEFITS	3,465.00	0.00	3,465.00	0.00	1,401.00	0.00	2,064.00	59.57%	
142 E 72130 5--		OTHER CHARGES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	
142 E 72130 ---		OTHER STUDENT SUPPORT	29,210.00	0.00	29,210.00	0.00	11,401.00	0.00	17,809.00	60.97%	
72230		VOCATIONAL EDUCATION PROGRAM									
142 E 72230 3--		CONTRACTED SERVICES	4,700.00	0.00	4,700.00	140.17	1,223.79	0.00	3,476.21	73.96%	
142 E 72230 ---		VOCATIONAL EDUCATION PROGRAM	4,700.00	0.00	4,700.00	140.17	1,223.79	0.00	3,476.21	73.96%	
142 - -----		CARL PERKINS RESERVE GRANT	50,000.00	0.00	50,000.00	3,040.17	22,024.79	0.00	27,975.21	55.95%	
892		ACCESS 4 ALL LEARN. NET. - K-8									
71200		SPECIAL EDUCATION PROGRAM									
142 E 71200 4--		SUPPLIES AND MATERIALS	10,424.64	0.00	10,424.64	2,376.00	3,420.23	0.00	7,004.41	67.19%	
142 E 71200 ---		SPECIAL EDUCATION PROGRAM	10,424.64	0.00	10,424.64	2,376.00	3,420.23	0.00	7,004.41	67.19%	
72220		SPECIAL EDUCATION PROGRAM									
142 E 72220 1--		PERSONAL SERVICES	1,820.00	0.00	1,820.00	0.00	0.00	0.00	1,820.00	100.00%	
142 E 72220 2--		EMPLOYEE BENEFITS	255.36	0.00	255.36	0.00	0.00	0.00	255.36	100.00%	
142 E 72220 5--		OTHER CHARGES	2,500.00	0.00	2,500.00	2,500.00	5,000.00	0.00	-2,500.00	-100.00%	
142 E 72220 ---		SPECIAL EDUCATION PROGRAM	4,575.36	0.00	4,575.36	2,500.00	5,000.00	0.00	-424.64	-9.28%	



Fnd T	Acct	Obj	Obj	2024-25 Original Budget	2024-25 Edgt Revisions	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Available Funds	% Avail.
892			ACCESS 4 ALL LEARN. NET. - K-8								
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142	-	----	---	15,000.00	0.00	15,000.00	4,876.00	8,420.23	0.00	6,579.77	43.87%
893			ACCESS 4 ALL LEARN. NET.-PRE-K								
71200			SPECIAL EDUCATION PROGRAM								
142	E	71200	4--	8,090.00	0.00	8,090.00	620.91	620.91	144.20	7,324.89	90.54%
142	E	71200	---	8,090.00	0.00	8,090.00	620.91	620.91	144.20	7,324.89	90.54%
72220			SPECIAL EDUCATION PROGRAM								
142	E	72220	1--	9,260.00	0.00	9,260.00	0.00	0.00	0.00	9,260.00	100.00%
142	E	72220	2--	1,350.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00%
142	E	72220	5--	1,300.00	0.00	1,300.00	143.38	1,256.04	0.00	43.96	3.38%
142	E	72220	---	11,910.00	0.00	11,910.00	143.38	1,256.04	0.00	10,653.96	89.45%
142	-	----	---	20,000.00	0.00	20,000.00	764.29	1,876.95	144.20	17,978.85	89.89%
897			IDEA PARTNER. 4 CHANGE PREK								
71200			SPECIAL EDUCATION PROGRAM								
142	E	71200	3--	66,800.00	0.00	66,800.00	3,354.75	3,354.75	0.00	63,445.25	94.98%
142	E	71200	4--	4,850.00	0.00	4,850.00	0.00	0.00	0.00	4,850.00	100.00%
142	E	71200	---	71,650.00	0.00	71,650.00	3,354.75	3,354.75	0.00	68,295.25	95.32%
72220			SPECIAL EDUCATION PROGRAM								
142	E	72220	1--	7,200.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00	100.00%
142	E	72220	2--	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00%

Fnd T Acct	Obj	Obj	2024-25	2024-25	2024-25	December 2024-25	2024-25	Encumbered	2024-25	% Avail.
			Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
897		IDEA PARTNER. 4 CHANGE PREK								
72220		SPECIAL EDUCATION PROGRAM								
142 E 72220 ---		SPECIAL EDUCATION PROGRAM	8,350.00	0.00	8,350.00	0.00	0.00	0.00	8,350.00	100.00%
142 - -----		IDEA PARTNER. 4 CHANGE PREK	80,000.00	0.00	80,000.00	3,354.75	3,354.75	0.00	76,645.25	95.81%
901		IDEA PART B								
71200		SPECIAL EDUCATION PROGRAM								
142 E 71200 1--		PERSONAL SERVICES	1,598,000.00	553,000.00	2,151,000.00	175,648.52	827,305.74	0.00	1,323,694.26	61.54%
142 E 71200 2--		EMPLOYEE BENEFITS	399,731.00	73,569.00	473,300.00	42,144.16	198,289.01	0.00	275,010.99	58.11%
142 E 71200 3--		CONTRACTED SERVICES	35,000.00	20,000.00	55,000.00	0.00	1,430.00	0.00	53,570.00	97.40%
142 E 71200 4--		SUPPLIES AND MATERIALS	30,000.00	50,237.97	80,237.97	0.00	579.46	0.00	79,658.51	99.28%
142 E 71200 7--		CAPITAL OUTLAY	7,000.00	20,000.00	27,000.00	0.00	99.80	0.00	26,900.20	99.63%
142 E 71200 ---		SPECIAL EDUCATION PROGRAM	2,069,731.00	716,806.97	2,786,537.97	217,792.68	1,027,704.01	0.00	1,758,833.96	63.12%
72220		SPECIAL EDUCATION PROGRAM								
142 E 72220 1--		PERSONAL SERVICES	452,000.00	334,000.00	786,000.00	54,325.69	268,370.04	0.00	517,629.96	65.86%
142 E 72220 2--		EMPLOYEE BENEFITS	134,050.00	75,250.00	209,300.00	15,018.92	76,749.76	0.00	132,550.24	63.33%
142 E 72220 3--		CONTRACTED SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
142 E 72220 4--		SUPPLIES AND MATERIALS	2,500.00	10,000.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00%
142 E 72220 5--		OTHER CHARGES	11,135.26	40,000.00	51,135.26	0.00	1,298.44	0.00	49,836.82	97.46%
142 E 72220 7--		CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
142 E 72220 ---		SPECIAL EDUCATION PROGRAM	615,685.26	459,250.00	1,074,935.26	69,344.61	346,418.24	0.00	728,517.02	67.77%
72710		TRANSPORTATION								
142 E 72710 1--		PERSONAL SERVICES	32,376.74	0.00	32,376.74	0.00	0.00	0.00	32,376.74	100.00%
142 E 72710 2--		EMPLOYEE BENEFITS	2,141.00	0.00	2,141.00	0.00	0.00	0.00	2,141.00	100.00%
142 E 72710 3--		CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
142 E 72710 ---		TRANSPORTATION	36,517.74	0.00	36,517.74	0.00	0.00	0.00	36,517.74	100.00%
142 - -----		IDEA PART B	2,721,934.00	1,176,056.97	3,897,990.97	287,137.29	1,374,122.25	0.00	2,523,868.72	64.75%

Fnd T Acct	Obj	Obj	2024-25 Original Budget	2024-25 Bdgt Revisions	2024-25 Revised Budget	December Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Available Funds	% Avail.
901		IDEA PART B								
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911		IDEA PRESCHOOL								
71200		SPECIAL EDUCATION PROGRAM								
142 E 71200 1--		PERSONAL SERVICES	81,057.64	110,942.36	192,000.00	8,570.63	41,117.66	0.00	150,882.34	78.58%
142 E 71200 2--		EMPLOYEE BENEFITS	20,600.00	15,400.00	36,000.00	1,806.69	8,901.25	0.00	27,098.75	75.27%
142 E 71200 4--		SUPPLIES AND MATERIALS	1,000.00	19,000.00	20,000.00	0.00	7,649.74	0.00	12,350.26	61.75%
142 E 71200 7--		CAPITAL OUTLAY	1,000.00	9,000.00	10,000.00	0.00	515.41	0.00	9,484.59	94.85%
142 E 71200 ---		SPECIAL EDUCATION PROGRAM	103,657.64	154,342.36	258,000.00	10,377.32	58,184.06	0.00	199,815.94	77.45%
72220		SPECIAL EDUCATION PROGRAM								
142 E 72220 1--		PERSONAL SERVICES	21,884.36	38,115.64	60,000.00	2,752.10	17,628.05	0.00	42,371.95	70.62%
142 E 72220 2--		EMPLOYEE BENEFITS	5,646.00	14,854.00	20,500.00	869.82	5,614.73	0.00	14,885.27	72.61%
142 E 72220 5--		OTHER CHARGES	0.00	30,760.37	30,760.37	0.00	0.00	0.00	30,760.37	100.00%
142 E 72220 7--		CAPITAL OUTLAY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
142 E 72220 ---		SPECIAL EDUCATION PROGRAM	29,030.36	83,730.01	112,760.37	3,621.92	23,242.78	0.00	89,517.59	79.39%
142 - -----		IDEA PRESCHOOL	132,688.00	238,072.37	370,760.37	13,999.24	81,426.84	0.00	289,333.53	78.04%
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934		ESSER 3.0								
71100		REGULAR INSTRUCTION PROGRAM								
142 E 71100 1--		PERSONAL SERVICES	41,093.75	0.00	41,093.75	0.00	41,093.75	0.00	0.00	0.00%
142 E 71100 2--		EMPLOYEE BENEFITS	5,834.20	0.00	5,834.20	0.00	5,834.20	0.00	0.00	0.00%
142 E 71100 4--		SUPPLIES AND MATERIALS	386,566.92	200,145.85	586,712.77	0.00	586,712.77	0.00	0.00	0.00%
142 E 71100 ---		REGULAR INSTRUCTION PROGRAM	433,494.87	200,145.85	633,640.72	0.00	633,640.72	0.00	0.00	0.00%



Fnd T	Acct	Obj	Obj	2024-25 Original Budget	2024-25 Bdgt Revisions	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Available Funds	% Avail.
934			ESSER 3.0								
72120			HEALTH SERVICES								
142 E	72120	1--	PERSONAL SERVICES	6,092.17	0.00	6,092.17	0.00	6,092.17	0.00	0.00	0.00%
142 E	72120	2--	EMPLOYEE BENEFITS	953.42	0.00	953.42	0.00	953.42	0.00	0.00	0.00%
142 E	72120	---	HEALTH SERVICES	7,045.59	0.00	7,045.59	0.00	7,045.59	0.00	0.00	0.00%
72210			REGULAR INSTRUCTION PROGRAM								
142 E	72210	1--	PERSONAL SERVICES	14,910.00	0.00	14,910.00	0.00	14,910.00	0.00	0.00	0.00%
142 E	72210	2--	EMPLOYEE BENEFITS	2,165.80	0.00	2,165.80	0.00	2,165.80	0.00	0.00	0.00%
142 E	72210	---	REGULAR INSTRUCTION PROGRAM	17,075.80	0.00	17,075.80	0.00	17,075.80	0.00	0.00	0.00%
76100			REGULAR CAPITAL OUTLAY								
142 E	76100	3--	CONTRACTED SERVICES	48,088.70	-16,899.70	31,189.00	2,100.00	15,800.00	600.00	14,789.00	47.42%
142 E	76100	7--	CAPITAL OUTLAY	2,933,340.37	31,159.63	2,964,500.00	27,248.07	670,609.71	169,500.00	2,124,390.29	71.66%
142 E	76100	---	REGULAR CAPITAL OUTLAY	2,981,429.07	14,259.93	2,995,689.00	29,348.07	686,409.71	170,100.00	2,139,179.29	71.41%
99100			OPERATING TRANFERS								
142 E	99100	5--	OTHER CHARGES	0.00	8,400.15	8,400.15	8,400.15	8,400.15	0.00	0.00	0.00%
142 E	99100	---	OPERATING TRANFERS	0.00	8,400.15	8,400.15	8,400.15	8,400.15	0.00	0.00	0.00%
142 -	-----	---	ESSER 3.0	3,439,045.33	222,805.93	3,661,851.26	37,748.22	1,352,571.97	170,100.00	2,139,179.29	58.42%
942			RESILIENT SCHOOL COMMUNITIES								
72130			OTHER STUDENT SUPPORT								
142 E	72130	3--	CONTRACTED SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
142 E	72130	---	OTHER STUDENT SUPPORT	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%

End T Acct	Obj	Obj	2024-25 Original Budget	2024-25 Bdgt Revisions	2024-25 Revised Budget	December 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Available Funds	% Avail.
942		RESILIENT SCHOOL COMMUNITIES								
72210		REGULAR INSTRUCTION PROGRAM								
142 E 72210 5--		OTHER CHARGES	26,996.11	0.00	26,996.11	-270.22	-270.22	0.00	27,266.33	101.00%
142 E 72210 ---		REGULAR INSTRUCTION PROGRAM	26,996.11	0.00	26,996.11	-270.22	-270.22	0.00	27,266.33	101.00%
142 - ----- ---		RESILIENT SCHOOL COMMUNITIES	46,996.11	0.00	46,996.11	-270.22	-270.22	0.00	47,266.33	100.57%
142 - ----- ---		SCHOOL FEDERAL FUND	10,322,358.33	2,892,828.11	13,215,186.44	569,985.49	4,302,448.38	304,081.50	8,605,601.10	65.14%

Acct	Acct	2024-25 Original Budget	2024-25 Bdgt Revisions	2024-25 Revised Budget	December Monthly Activity	2024-25 FYTD Activity	2024-25 To Be Collected	% O/S
43000	CHARGES FOR CURRENT SERVICES							
43521	LUNCH PAYMENTS - CHILDREN	0.00	0.00	0.00	-1,370.98	-2,411.87	2,411.87	0.00%
43522	LUNCH PAYMENTS - ADULTS	0.00	0.00	0.00	0.00	7,417.50	-7,417.50	0.00%
43525	A LA CARTE SALES	375,000.00	0.00	375,000.00	16,096.43	97,165.01	277,834.99	74.09%
43546	FOOD SERVICE W/OTHER LEA'S	0.00	0.00	0.00	0.00	5,287.20	-5,287.20	0.00%
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,000.00	0.00	2,000.00	0.00	361.73	1,638.27	81.91%
43990	OTHER CHARGES FOR SERVICES	7,500.00	0.00	7,500.00	0.00	151.00	7,349.00	97.99%
43---	CHARGES FOR CURRENT SERVICES	384,500.00	0.00	384,500.00	14,725.45	107,970.57	276,529.43	71.92%
44000	OTHER LOCAL REVENUES							
44110	INTEREST EARNED	0.00	0.00	0.00	0.00	1,563.46	-1,563.46	0.00%
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	10,000.00	0.00	10,000.00	22,222.66	27,479.98	-17,479.98	-174.80%
44---	OTHER LOCAL REVENUES	11,000.00	0.00	11,000.00	22,222.66	29,043.44	-18,043.44	-164.03%
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	3,500,000.00	0.00	3,500,000.00	246,086.15	1,491,792.11	2,008,207.89	57.38%
47112	USDA - COMMODITIES	384,667.00	0.00	384,667.00	0.00	0.00	384,667.00	100.00%
47113	BREAKFAST	875,000.00	0.00	875,000.00	72,805.07	454,686.91	420,313.09	48.04%
47114	USDA - OTHER	300,000.00	0.00	300,000.00	2,355.87	27,365.36	272,634.64	90.88%
47990	OTHER DIRECT FEDERAL REVENUE	150,000.00	0.00	150,000.00	19,951.37	43,900.79	106,099.21	70.73%
47---	FEDERAL GOVERNMENT	5,209,667.00	0.00	5,209,667.00	341,198.46	2,017,745.17	3,191,921.83	61.27%
48000	OTHER GOVERNMENTS & CITIZENS							
48610	DONATIONS	0.00	0.00	0.00	0.00	750.00	-750.00	0.00%
48---	OTHER GOVERNMENTS & CITIZENS	0.00	0.00	0.00	0.00	750.00	-750.00	0.00%



Acct	Acct	2024-25 Original Budget	2024-25 Bdqt Revisions	2024-25 Revised Budget	December Monthly Activity	2024-25 FYTD Activity	2024-25 To Be Collected	% O/S
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-----	SCHOOL NUTRITION FUND	5,655,167.00	0.00	5,655,167.00	378,146.57	2,155,509.18	3,499,657.82	61.88%

Fnd T Acct	Obj	Obj	2024-25	2024-25	2024-25	December	2024-25	Encumbered	2024-25	% Avail.
			Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
73100		FOOD SERVICE								
143 E 73100 1--		PERSONAL SERVICES	1,959,625.00	0.00	1,959,625.00	181,809.16	919,635.17	0.00	1,039,989.83	53.07%
143 E 73100 2--		EMPLOYEE BENEFITS	572,500.00	0.00	572,500.00	46,538.38	242,190.75	0.00	330,309.25	57.70%
143 E 73100 3--		CONTRACTED SERVICES	74,100.00	0.00	74,100.00	1,119.41	63,322.52	6,440.34	4,337.14	5.85%
143 E 73100 4--		SUPPLIES AND MATERIALS	2,958,942.00	0.00	2,958,942.00	293,482.02	1,685,723.20	1,427,188.75	-155,081.58	-5.20%
143 E 73100 5--		OTHER CHARGES	8,000.00	0.00	8,000.00	0.00	2,877.86	0.00	5,122.14	64.03%
143 E 73100 7--		CAPITAL OUTLAY	82,000.00	0.00	82,000.00	0.00	77,358.90	0.00	4,641.10	5.66%
143 E 73100 ---		FOOD SERVICE	5,655,167.00	0.00	5,655,167.00	522,948.97	2,991,108.40	1,433,629.09	1,229,317.88	21.76%
143 - -----		SCHOOL NUTRITION FUND	5,655,167.00	0.00	5,655,167.00	522,948.97	2,991,108.40	1,433,629.09	1,229,317.88	21.76%

<u>Acct</u>	<u>Acct</u>	2024-25 <u>Original Budget</u>	2024-25 <u>Bdgt Revisions</u>	2024-25 <u>Revised Budget</u>	December <u>Monthly Activity</u>	2024-25 <u>FYTD Activity</u>	2024-25 <u>To Be Collected</u>	<u>% O/S</u>
43000	CHARGES FOR CURRENT SERVICES							
43517	TUITION - OTHER	200,000.00	0.00	200,000.00	3,875.00	27,125.00	172,875.00	86.44%
43---	CHARGES FOR CURRENT SERVICES	200,000.00	0.00	200,000.00	3,875.00	27,125.00	172,875.00	86.44%
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	3,875.00	27,125.00	212,875.00	88.70%



Fnd T Acct	Obj	Obj	2024-25	2024-25	2024-25	December	2024-25	Encumbered	2024-25	% Avail.
			Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
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	8,293.32	0.00	-4,293.32	-107.33%
145 E 73400 ---		EARLY CHILDHOOD EDUCATION	240,000.00	0.00	240,000.00	0.00	8,293.32	0.00	231,706.68	96.54%
145 - -----	---	DISCOVERY ACADEMY TUITION PR	240,000.00	0.00	240,000.00	0.00	8,293.32	0.00	231,706.68	96.54%