

# BUDGET REPORT



SULLIVAN COUNTY  
SCHOOLS

December 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	December 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	3,943,380.38	6,219,727.87	10,409,297.13	62.60%
40115	DISCOUNT ON PROPERTY TAXES	0.00	0.00	0.00	-3,564.68	-13,313.07	13,313.07	0.00%
40120	TRUSTEE'S COLLECTIONS - PRIOR	461,454.00	0.00	461,454.00	22,704.25	371,818.52	89,635.48	19.42%
40130	CIRCUIT CLERK/CLERK & MASTER C	133,014.00	0.00	133,014.00	371.93	18,192.30	114,821.70	86.32%
40140	INTEREST AND PENALTY	115,275.00	0.00	115,275.00	6,428.52	43,958.03	71,316.97	61.87%
40150	PICK-UP TAXES	405,252.00	0.00	405,252.00	384.88	1,704.96	403,547.04	99.58%
40210	LOCAL OPTION SALES TAX	16,160,208.00	0.00	16,160,208.00	1,425,595.01	5,892,200.56	10,268,007.44	63.54%
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	5,395,300.29	12,534,289.17	21,473,207.83	63.14%
41000	LICENSES & PERMITS							
41110	MARRIAGE LICENSE	3,389.00	0.00	3,389.00	267.64	2,479.64	909.36	26.83%
41---	LICENSES & PERMITS	3,389.00	0.00	3,389.00	267.64	2,479.64	909.36	26.83%
43000	CHARGES FOR CURRENT SERVICES							
43570	RECEIPTS FROM INDIVIDUAL SCHOO	10,000.00	0.00	10,000.00	28.80	3,982.58	6,017.42	60.17%
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	28.80	4,019.73	11,980.27	74.88%
44000	OTHER LOCAL REVENUES							
44110	INTEREST EARNED	0.00	0.00	0.00	4,773.68	7,636.31	-7,636.31	0.00%
44120	LEASE/RENTALS	0.00	0.00	0.00	0.00	1.00	-1.00	0.00%
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	628.20	5,235.02	-3,235.02	-161.75%
44160	RETIREEES' 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	294.14	813.13	186.87	18.69%
44530	SALE OF EQUIPMENT	5,000.00	0.00	5,000.00	8,282.00	8,282.00	-3,282.00	-65.64%
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	114.11	235.89	67.40%

Acct	Acct	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	December Monthly Activity	2025-26 FYTD Activity	2025-26 To Be Collected	% O/S
44000	OTHER LOCAL REVENUES							
44---	OTHER LOCAL REVENUES	365,350.00	0.00	365,350.00	13,992.52	22,081.57	343,268.43	93.96%
46000	STATE OF TENNESSEE							
46510	TISA	51,992,274.00	0.00	51,992,274.00	5,929,685.96	26,899,673.75	25,092,600.25	48.26%
46513	TISA - ON BEHALF PAYMENTS	0.00	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%
46515	EARLY CHILDHOOD EDUCATION	768,750.00	134,274.20	903,024.20	113,766.58	406,343.55	496,680.65	55.00%
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	29,197.88	50,802.12	63.50%
46790	OTHER VOCATIONAL	0.00	710,594.76	710,594.76	31,024.27	247,907.08	462,687.68	65.11%
46851	STATE REVENUE SHARING - T.V.A.	1,833,928.00	0.00	1,833,928.00	0.00	542,103.35	1,291,824.65	70.44%
46980	OTHER STATE GRANTS	20,000.00	157,980.46	177,980.46	0.00	8,400.00	169,580.46	95.28%
46---	STATE OF TENNESSEE	54,694,952.00	2,491,830.02	57,186,782.02	6,074,476.81	29,527,606.21	27,659,175.81	48.37%
47000	FEDERAL GOVERNMENT							
47640	ROTC REIMBURSEMENT	160,000.00	0.00	160,000.00	32,129.22	37,049.99	122,950.01	76.84%
47---	FEDERAL GOVERNMENT	160,000.00	0.00	160,000.00	32,129.22	37,049.99	122,950.01	76.84%
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	275,648.68	275,648.68	55,746.36	86,179.70	189,468.98	68.74%
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	275,648.68	580,648.68	55,746.36	86,179.70	494,468.98	85.16%
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	38,133.06	238,133.06	0.00	38,133.06	200,000.00	83.99%
49---	OTHER SOURCES	200,000.00	38,133.06	238,133.06	0.00	44,601.75	193,531.31	81.27%
-----	GENERAL PURPOSE SCHOOL	89,752,188.00	2,805,611.76	92,557,799.76	11,571,941.64	42,258,307.76	50,299,492.00	54.34%

Fnd T	Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	December Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
71100 REGULAR INSTRUCTION PROGRAM											
141 E	71100	1--	PERSONAL SERVICES	34,230,000.00	1,406,475.00	35,636,475.00	2,909,230.74	15,342,962.96	0.00	20,293,512.04	56.95%
141 E	71100	2--	EMPLOYEE BENEFITS	10,247,925.00	191,855.60	10,439,780.60	856,295.27	4,481,840.78	0.00	5,957,939.82	57.07%
141 E	71100	3--	CONTRACTED SERVICES	1,283,000.00	0.00	1,283,000.00	139,500.20	677,143.28	1,699.02	604,157.70	47.09%
141 E	71100	4--	SUPPLIES AND MATERIALS	1,193,671.00	0.00	1,193,671.00	156.73	338,191.64	8,534.61	846,832.46	70.95%
141 E	71100	5--	OTHER CHARGES	160,000.00	65,000.00	225,000.00	2,142.00	86,227.00	0.00	138,773.00	61.68%
141 E	71100	7--	CAPITAL OUTLAY	238,500.00	56,547.31	295,047.31	4,523.98	23,217.03	1,212.00	270,618.28	91.72%
141 E	71100	---	REGULAR INSTRUCTION PROGRAM	47,353,096.00	1,719,877.91	49,072,973.91	3,911,848.92	20,949,582.69	11,445.63	28,111,833.30	57.29%
71200 SPECIAL EDUCATION PROGRAM											
141 E	71200	1--	PERSONAL SERVICES	5,213,000.00	108,544.20	5,321,544.20	498,949.34	2,216,067.33	0.00	3,105,476.87	58.36%
141 E	71200	2--	EMPLOYEE BENEFITS	1,573,500.00	25,730.00	1,599,230.00	144,524.73	674,133.07	0.00	925,096.93	57.85%
141 E	71200	3--	CONTRACTED SERVICES	125,000.00	0.00	125,000.00	61.86	22,697.38	31,500.00	70,802.62	56.64%
141 E	71200	4--	SUPPLIES AND MATERIALS	28,100.00	0.00	28,100.00	563.81	14,740.51	9,818.82	3,540.67	12.60%
141 E	71200	5--	OTHER CHARGES	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
141 E	71200	7--	CAPITAL OUTLAY	1,500.00	0.00	1,500.00	0.00	335.49	872.00	292.51	19.50%
141 E	71200	---	SPECIAL EDUCATION PROGRAM	6,941,100.00	164,274.20	7,105,374.20	644,099.74	2,927,973.78	42,190.82	4,135,209.60	58.20%
71300 VOCATIONAL EDUCATION PROGRAM											
141 E	71300	1--	PERSONAL SERVICES	2,728,000.00	95,650.00	2,823,650.00	216,050.94	1,091,059.05	0.00	1,732,590.95	61.36%
141 E	71300	2--	EMPLOYEE BENEFITS	928,000.00	29,554.77	957,554.77	69,590.58	358,969.55	0.00	598,585.22	62.51%
141 E	71300	3--	CONTRACTED SERVICES	34,000.00	0.00	34,000.00	5,461.03	20,774.40	5,840.38	6,660.67	21.72%
141 E	71300	4--	SUPPLIES AND MATERIALS	87,000.00	147,016.36	226,016.36	1,385.87	84,949.25	248.97	140,818.14	62.30%
141 E	71300	7--	CAPITAL OUTLAY	60,000.00	200,185.79	268,185.79	23,735.67	85,464.06	860.00	181,861.73	67.81%
141 E	71300	---	VOCATIONAL EDUCATION PROGRAM	3,837,000.00	472,406.92	4,309,406.92	316,224.09	1,641,216.31	6,949.35	2,660,516.71	61.75%
72120 HEALTH SERVICES											
141 E	72120	1--	PERSONAL SERVICES	1,245,500.00	0.00	1,245,500.00	130,601.79	512,897.58	0.00	732,602.42	58.82%
141 E	72120	2--	EMPLOYEE BENEFITS	381,750.00	0.00	381,750.00	34,389.03	140,926.85	0.00	240,823.15	63.08%
141 E	72120	3--	CONTRACTED SERVICES	28,500.00	0.00	28,500.00	921.56	22,038.63	648.88	5,812.49	20.39%
141 E	72120	4--	SUPPLIES AND MATERIALS	34,628.00	0.00	34,628.00	0.00	5,723.01	280.67	28,535.58	82.66%
141 E	72120	5--	OTHER CHARGES	4,500.00	0.00	4,500.00	0.00	208.00	0.00	4,292.00	95.38%
141 E	72120	7--	CAPITAL OUTLAY	20,000.00	0.00	20,000.00	0.00	405.00	0.00	19,595.00	97.98%

Fnd T Acct	Obj	Obj	2025-26	2025-26	2025-26	December	2025-26	Encumbered	2025-26	% Avail.
			Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
72120		HEALTH SERVICES								
141 E 72120 ---		HEALTH SERVICES	1,714,878.00	0.00	1,714,878.00	165,912.38	682,199.07	929.55	1,031,660.64	60.16%
72130		OTHER STUDENT SUPPORT								
141 E 72130 1--		PERSONAL SERVICES	2,101,500.00	0.00	2,101,500.00	165,065.61	842,305.23	0.00	1,259,194.77	59.92%
141 E 72130 2--		EMPLOYEE BENEFITS	673,500.00	0.00	673,500.00	53,982.90	275,150.33	0.00	398,349.67	59.15%
141 E 72130 7--		CAPITAL OUTLAY	0.00	2,000.00	2,000.00	1,932.64	1,932.64	56.34	11.02	0.55%
141 E 72130 ---		OTHER STUDENT SUPPORT	2,775,000.00	2,000.00	2,777,000.00	220,981.15	1,119,388.20	56.34	1,657,555.46	59.69%
72210		REGULAR INSTRUCTION PROGRAM								
141 E 72210 1--		PERSONAL SERVICES	2,469,000.00	0.00	2,469,000.00	208,988.30	1,110,347.85	0.00	1,358,652.15	55.03%
141 E 72210 2--		EMPLOYEE BENEFITS	747,290.00	0.00	747,290.00	62,009.70	341,278.83	0.00	406,011.17	54.33%
141 E 72210 3--		CONTRACTED SERVICES	1,051,560.00	0.00	1,053,810.00	2,171.69	722,239.23	248,724.96	82,845.81	7.86%
141 E 72210 4--		SUPPLIES AND MATERIALS	93,100.00	900.00	93,250.00	3,105.65	50,004.03	7,141.36	36,104.61	38.72%
141 E 72210 5--		OTHER CHARGES	92,000.00	0.00	92,000.00	720.60	26,182.93	0.00	65,817.07	71.54%
141 E 72210 7--		CAPITAL OUTLAY	51,700.00	0.00	50,200.00	1,081.18	4,622.13	0.00	45,577.87	90.79%
141 E 72210 ---		REGULAR INSTRUCTION PROGRAM	4,504,650.00	900.00	4,505,550.00	278,077.12	2,254,675.00	255,866.32	1,995,008.68	44.28%
72220		SPECIAL EDUCATION PROGRAM								
141 E 72220 1--		PERSONAL SERVICES	280,000.00	25,000.00	305,000.00	42,954.14	139,258.85	0.00	165,741.15	54.34%
141 E 72220 2--		EMPLOYEE BENEFITS	133,150.00	0.00	133,150.00	12,399.56	50,687.12	0.00	82,462.88	61.93%
141 E 72220 3--		CONTRACTED SERVICES	36,500.00	0.00	36,500.00	3,099.03	10,273.21	1,555.60	24,671.19	67.59%
141 E 72220 4--		SUPPLIES AND MATERIALS	15,000.00	0.00	15,000.00	2,013.73	2,013.73	18.59	12,967.68	86.45%
141 E 72220 5--		OTHER CHARGES	7,000.00	0.00	7,000.00	10.00	4,383.78	4,550.00	-1,933.78	-27.63%
141 E 72220 ---		SPECIAL EDUCATION PROGRAM	471,650.00	25,000.00	496,650.00	60,476.46	206,616.69	6,124.19	283,909.12	57.16%
72230		VOCATIONAL EDUCATION PROGRAM								
141 E 72230 1--		PERSONAL SERVICES	95,200.00	0.00	95,200.00	7,927.59	47,565.54	0.00	47,634.46	50.04%
141 E 72230 2--		EMPLOYEE BENEFITS	24,075.00	0.00	24,075.00	2,019.87	12,119.22	0.00	11,955.78	49.66%
141 E 72230 3--		CONTRACTED SERVICES	8,000.00	25,000.00	33,000.00	603.33	18,033.43	0.00	14,966.57	45.35%
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%

Fnd T Acct	Obj	Obj	2025-26	2025-26	2025-26	December	2025-26	Encumbered	2025-26	% Avail.
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72230		VOCATIONAL EDUCATION PROGRAM								
141 E 72230 5--		OTHER CHARGES	4,000.00	19,002.50	23,002.50	8,895.70	19,065.81	0.00	3,936.69	17.11%
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	19,446.49	96,898.72	0.00	84,378.78	46.55%
72310		BOARD OF EDUCATION								
141 E 72310 1--		PERSONAL SERVICES	71,750.00	0.00	71,750.00	6,423.17	38,539.02	0.00	33,210.98	46.29%
141 E 72310 2--		EMPLOYEE BENEFITS	39,950.00	0.00	39,950.00	570.73	15,174.52	0.00	24,775.48	62.02%
141 E 72310 3--		CONTRACTED SERVICES	287,500.00	0.00	287,500.00	205.00	119,093.16	6,725.00	161,454.54	56.24%
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	1,106,454.66	1,423,840.31	0.00	676,159.69	32.20%
141 E 72310 ---		BOARD OF EDUCATION	2,507,000.00	0.00	2,507,000.00	1,113,653.56	1,596,647.01	6,725.00	903,400.69	36.04%
72320		OFFICE OF THE SUPERINTENDENT								
141 E 72320 1--		PERSONAL SERVICES	230,743.00	0.00	230,743.00	20,244.16	113,417.26	0.00	117,325.74	50.85%
141 E 72320 2--		EMPLOYEE BENEFITS	86,325.00	0.00	86,325.00	6,220.87	36,397.86	0.00	49,927.14	57.84%
141 E 72320 3--		CONTRACTED SERVICES	154,700.00	0.00	154,700.00	7,395.15	47,984.21	45,475.18	61,240.61	39.59%
141 E 72320 4--		SUPPLIES AND MATERIALS	8,500.00	0.00	8,500.00	0.00	1,084.37	0.00	7,415.63	87.24%
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	33,860.18	198,883.70	45,475.18	237,409.12	49.28%
72410		OFFICE OF THE PRINCIPAL								
141 E 72410 1--		PERSONAL SERVICES	5,285,000.00	0.00	5,285,000.00	507,778.75	2,337,689.89	0.00	2,947,310.11	55.77%
141 E 72410 2--		EMPLOYEE BENEFITS	1,744,000.00	0.00	1,744,000.00	148,191.19	714,629.58	0.00	1,029,370.42	59.02%
141 E 72410 3--		CONTRACTED SERVICES	195,000.00	0.00	195,000.00	12,542.00	62,863.58	105,290.00	26,846.42	13.77%
141 E 72410 4--		SUPPLIES AND MATERIALS	6,000.00	0.00	6,000.00	0.00	874.00	0.00	5,126.00	85.43%
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	668,511.94	3,116,057.05	105,290.00	4,028,652.95	55.57%

141 GENERAL PURPOSE SCHOOL FUND - EXPENDITURE REPORT (Date: 12/2025)

Fnd T Acct Obj	Obj	2025-26	2025-26	2025-26	December	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	621.34	3,728.04	0.00	1,271.96	25.44%	
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	367.65	150.00	39,482.35	98.71%	
141 E 72510 ---	FISCAL SERVICES	47,750.00	0.00	47,750.00	621.34	6,559.69	150.00	41,040.31	85.95%	
72520		HUMAN SERVICES/PERSONNEL								
141 E 72520 1--	PERSONAL SERVICES	150,000.00	0.00	150,000.00	17,221.68	80,125.66	0.00	69,874.34	46.58%	
141 E 72520 2--	EMPLOYEE BENEFITS	58,650.00	0.00	58,650.00	5,744.37	32,131.96	0.00	26,518.04	45.21%	
141 E 72520 3--	CONTRACTED SERVICES	36,850.00	0.00	36,850.00	2,533.72	12,758.16	14,869.88	9,221.96	25.03%	
141 E 72520 4--	SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	0.00	1,678.01	33.74	288.25	14.41%	
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	25,499.77	126,693.79	14,903.62	107,252.59	43.10%	
72610		OPERATION OF PLANT								
141 E 72610 1--	PERSONAL SERVICES	2,770,000.00	0.00	2,770,000.00	276,631.53	1,325,554.55	0.00	1,444,445.45	52.15%	
141 E 72610 2--	EMPLOYEE BENEFITS	1,167,750.00	0.00	1,167,750.00	92,125.99	535,381.25	0.00	632,368.75	54.15%	
141 E 72610 3--	CONTRACTED SERVICES	645,000.00	0.00	645,000.00	13,184.98	383,560.68	109,579.70	151,527.69	23.54%	
141 E 72610 4--	SUPPLIES AND MATERIALS	3,744,000.00	0.00	3,744,000.00	315,902.48	1,706,153.45	278,729.52	1,759,117.03	46.98%	
141 E 72610 7--	CAPITAL OUTLAY	35,000.00	0.00	35,000.00	0.00	10,467.27	4,860.00	19,672.73	56.21%	
141 E 72610 ---	OPERATION OF PLANT	8,361,750.00	0.00	8,361,750.00	697,844.98	3,961,117.20	393,169.22	4,007,131.65	47.93%	
72620		MAINTENANCE OF PLANT								
141 E 72620 1--	PERSONAL SERVICES	2,137,006.00	0.00	2,137,006.00	239,063.05	1,131,963.17	0.00	1,005,042.83	47.03%	
141 E 72620 2--	EMPLOYEE BENEFITS	760,250.00	0.00	760,250.00	69,379.26	380,005.21	0.00	380,244.79	50.02%	
141 E 72620 3--	CONTRACTED SERVICES	259,050.00	155,980.46	438,124.07	24,043.12	231,353.19	45,376.24	159,296.14	36.84%	
141 E 72620 4--	SUPPLIES AND MATERIALS	618,500.00	0.00	612,646.84	46,798.68	327,025.40	148,516.17	120,874.85	22.38%	
141 E 72620 5--	OTHER CHARGES	4,000.00	0.00	4,000.00	1,320.00	1,401.96	162.72	2,435.32	60.88%	
141 E 72620 7--	CAPITAL OUTLAY	271,000.00	0.00	253,759.55	0.00	240,759.55	0.00	13,000.00	5.12%	
141 E 72620 ---	MAINTENANCE OF PLANT	4,049,806.00	155,980.46	4,205,786.46	380,604.11	2,312,508.48	194,055.13	1,680,893.93	40.40%	

141 GENERAL PURPOSE SCHOOL FUND - EXPENDITURE REPORT (Date: 12/2025)

Fnd T Acct Obj Obj	2025-26	2025-26	2025-26	December	2025-26	Encumbered	2025-26	% Avail.	
	Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds		
72710	TRANSPORTATION								
141 E 72710 1--	PERSONAL SERVICES	580,000.00	0.00	580,000.00	75,629.85	268,058.80	0.00	311,941.20	53.78%
141 E 72710 2--	EMPLOYEE BENEFITS	71,150.00	0.00	71,150.00	5,867.97	21,591.81	0.00	49,558.19	69.65%
141 E 72710 3--	CONTRACTED SERVICES	5,484,000.00	7,490.00	5,494,490.00	539,592.63	2,683,324.55	598.59	2,810,566.86	51.15%
141 E 72710 4--	SUPPLIES AND MATERIALS	183,000.00	0.00	181,000.00	6,938.70	53,014.23	88,700.33	39,285.44	21.70%
141 E 72710 7--	CAPITAL OUTLAY	713,000.00	0.00	712,000.00	47.00	21,575.00	398,611.00	291,814.00	40.99%
141 E 72710 ---	TRANSPORTATION	7,031,150.00	7,490.00	7,038,640.00	628,076.15	3,047,564.39	487,909.92	3,503,165.69	49.77%
73300	COMMUNITY SERVICES								
141 E 73300 1--	PERSONAL SERVICES	25,000.00	0.00	25,000.00	25.00	3,589.35	0.00	21,410.65	85.64%
141 E 73300 2--	EMPLOYEE BENEFITS	5,785.00	0.00	5,785.00	3.78	520.42	0.00	5,264.58	91.00%
141 E 73300 ---	COMMUNITY SERVICES	30,785.00	0.00	30,785.00	28.78	4,109.77	0.00	26,675.23	86.65%
73400	EARLY CHILDHOOD EDUCATION								
141 E 73400 1--	PERSONAL SERVICES	886,120.00	0.00	886,120.00	86,640.19	387,223.33	0.00	498,896.67	56.30%
141 E 73400 2--	EMPLOYEE BENEFITS	249,000.00	0.00	249,000.00	19,847.10	97,777.42	0.00	151,222.58	60.73%
141 E 73400 3--	CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	79.80	0.00	1,920.20	96.01%
141 E 73400 4--	SUPPLIES AND MATERIALS	20,000.00	0.00	20,000.00	-154.97	8,040.54	203.70	11,755.76	58.78%
141 E 73400 5--	OTHER CHARGES	5,000.00	0.00	5,000.00	0.00	600.00	0.00	4,400.00	88.00%
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	106,332.32	493,721.09	203.70	678,195.21	57.86%
76100	REGULAR CAPITAL OUTLAY								
141 E 76100 3--	CONTRACTED SERVICES	0.00	10,900.00	10,900.00	0.00	0.00	22,600.00	-11,700.00	-107.34%
141 E 76100 7--	CAPITAL OUTLAY	1,450,000.00	349,018.51	1,799,018.51	10,338.04	201,443.17	332,634.77	1,264,940.57	70.31%
141 E 76100 ---	REGULAR CAPITAL OUTLAY	1,450,000.00	359,918.51	1,809,918.51	10,338.04	201,443.17	355,234.77	1,253,240.57	69.24%
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	2025-26	2025-26	December	2025-26	Encumbered	2025-26	% Avail.
	Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
82230	DEBT SERVICE - EDUCATION							
141 E 82230 6--	470.00	0.00	470.00	0.00	0.00	0.00	470.00	100.00%
141 E 82230 ---	470.00	0.00	470.00	0.00	0.00	0.00	470.00	100.00%
99100	OPERATING TRANFERS							
141 E 99100 5--	379,325.00	0.00	379,325.00	0.00	0.00	0.00	379,325.00	100.00%
141 E 99100 ---	379,325.00	0.00	379,325.00	0.00	0.00	0.00	379,325.00	100.00%
141 - -----	100,965,228.00	2,951,850.50	103,917,078.50	9,282,437.52	44,943,855.80	1,926,678.74	57,026,730.23	54.90%

Acct	Acct	2025-26 Original Budget	2025-26 Edgt Revisions	2025-26 Revised Budget	December 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	25,116.78	83,228.94	136,489.13	62.12%
47141	TITLE I (IASA)	3,072,753.67	771,292.57	3,844,046.24	384,942.00	935,792.52	2,907,565.58	75.64%
47143	EDUCATION OF THE HANDICAPPED A	2,791,638.00	565,343.45	3,356,981.45	311,221.16	1,134,693.01	2,222,288.44	66.20%
47145	PRE SCHOOL	131,510.00	104,695.35	236,205.35	15,089.16	63,551.73	172,653.62	73.09%
47149	EDUCATION FOR HOMELESS CHILDRE	75,594.24	0.00	75,594.24	7,096.09	24,957.97	50,636.27	66.98%
47189	TITLE II	411,997.68	369,213.89	781,211.57	36,742.68	158,471.58	622,649.18	79.70%
47590	OTHER FEDERAL THROUGH STATE	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00%
47---	FEDERAL GOVERNMENT	6,749,674.04	1,780,082.88	8,529,756.92	780,207.87	2,416,695.75	6,112,282.22	71.66%
-----	SCHOOL FEDERAL FUND	6,749,674.04	1,780,082.88	8,529,756.92	780,207.87	2,416,695.75	6,112,282.22	71.66%

Fnd T Acct	Obj	Obj	2025-26	2025-26	2025-26	December	2025-26	2025-26	Encumbered	2025-26	% Avail.
			Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds		
010			SHOP / CONSOLIDATED ADMINISTRA								
72210			REGULAR INSTRUCTION PROGRAM								
142 E 72210 1--		PERSONAL SERVICES	225,760.00	5,000.00	230,760.00	5,230.89	24,209.99	0.00	206,550.01	89.51%	
142 E 72210 2--		EMPLOYEE BENEFITS	61,515.00	13,000.00	74,515.00	1,417.49	7,731.23	0.00	66,783.77	89.62%	
142 E 72210 3--		CONTRACTED SERVICES	13,000.00	5,000.00	18,000.00	0.00	227.64	0.00	17,772.36	98.74%	
142 E 72210 4--		SUPPLIES AND MATERIALS	15,000.00	0.00	15,000.00	0.00	230.85	0.00	14,769.15	98.46%	
142 E 72210 5--		OTHER CHARGES	15,000.00	0.00	15,000.00	797.92	5,257.33	0.00	7,975.53	64.95%	
142 E 72210 7--		CAPITAL OUTLAY	15,000.00	0.00	15,000.00	0.00	291.56	0.00	14,708.44	98.06%	
142 E 72210 ---		REGULAR INSTRUCTION PROGRAM	345,275.00	23,000.00	368,275.00	7,446.30	37,948.60	0.00	328,559.26	89.70%	
142 - - - - -		SHOP / CONSOLIDATED ADMINIST	345,275.00	23,000.00	368,275.00	7,446.30	37,948.60	0.00	328,559.26	89.70%	
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101			TITLE I IMPROVING ACADEMIC ACH								
71100			REGULAR INSTRUCTION PROGRAM								
142 E 71100 1--		PERSONAL SERVICES	1,360,000.00	-41,577.41	1,318,422.59	160,761.88	587,114.20	0.00	731,308.39	55.47%	
142 E 71100 2--		EMPLOYEE BENEFITS	145,903.15	30,000.00	175,903.15	13,170.60	49,127.40	0.00	126,775.75	72.07%	
142 E 71100 4--		SUPPLIES AND MATERIALS	310,014.64	137,774.17	447,788.81	17,543.04	169,122.48	22,388.49	255,700.11	57.23%	
142 E 71100 5--		OTHER CHARGES	31,936.66	200,000.00	231,936.66	0.00	0.00	0.00	231,936.66	100.00%	
142 E 71100 7--		CAPITAL OUTLAY	300,930.01	249,069.99	550,000.00	0.00	141,661.73	4,360.00	403,978.27	73.45%	
142 E 71100 ---		REGULAR INSTRUCTION PROGRAM	2,148,784.46	575,266.75	2,724,051.21	191,475.52	947,025.81	26,748.49	1,749,699.18	64.25%	
72130			OTHER STUDENT SUPPORT								
142 E 72130 1--		PERSONAL SERVICES	315,000.00	35,000.00	350,000.00	21,690.52	112,836.02	0.00	237,163.98	67.76%	
142 E 72130 2--		EMPLOYEE BENEFITS	77,535.00	0.00	77,535.00	5,215.00	26,662.11	0.00	50,872.89	65.61%	
142 E 72130 3--		CONTRACTED SERVICES	12,000.00	3,428.55	15,428.55	691.16	2,705.86	973.32	11,749.37	76.15%	
142 E 72130 4--		SUPPLIES AND MATERIALS	54,241.05	-600.39	53,640.66	2,171.12	3,369.17	0.00	50,264.66	93.71%	
142 E 72130 ---		OTHER STUDENT SUPPORT	458,776.05	37,828.16	496,604.21	29,767.80	145,573.16	973.32	350,050.90	70.49%	

Fnd T Acct Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	December 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	105,962.51	180,035.74	6,628.26	39,788.28	0.00	139,381.95	77.52%
142 E 72210 ---	REGULAR INSTRUCTION PROGRAM	74,073.23	105,962.51	180,035.74	6,628.26	39,788.28	0.00	139,381.95	77.52%
72710	TRANSPORTATION								
142 E 72710 3--	CONTRACTED SERVICES	35,000.00	10,000.00	45,000.00	2,000.00	2,000.00	0.00	43,000.00	95.56%
142 E 72710 ---	TRANSPORTATION	35,000.00	10,000.00	45,000.00	2,000.00	2,000.00	0.00	43,000.00	95.56%
142 - ----- ---	TITLE I IMPROVING ACADEMIC A	2,716,633.74	729,057.42	3,445,691.16	229,871.58	1,134,387.25	27,721.81	2,282,132.03	66.25%
150	TITLE I-A NEGLECTED								
71100	REGULAR INSTRUCTION PROGRAM								
142 E 71100 3--	CONTRACTED SERVICES	10,844.93	19,235.15	30,080.08	0.00	10,521.34	0.00	19,553.48	65.00%
142 E 71100 ---	REGULAR INSTRUCTION PROGRAM	10,844.93	19,235.15	30,080.08	0.00	10,521.34	0.00	19,553.48	65.00%
142 - ----- ---	TITLE I-A NEGLECTED	10,844.93	19,235.15	30,080.08	0.00	10,521.34	0.00	19,553.48	65.00%
201	TITLE IIA TRAINING AND RECRUIT								
72210	REGULAR INSTRUCTION PROGRAM								
142 E 72210 1--	PERSONAL SERVICES	300,000.00	100,000.00	400,000.00	28,868.43	144,204.95	0.00	255,795.05	63.95%
142 E 72210 2--	EMPLOYEE BENEFITS	85,200.00	65,920.76	151,120.76	7,085.03	35,379.54	0.00	115,741.22	76.59%
142 E 72210 4--	SUPPLIES AND MATERIALS	5,000.00	10,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
142 E 72210 5--	OTHER CHARGES	16,797.68	183,293.13	200,090.81	3,065.14	17,905.69	0.00	182,094.31	91.01%
142 E 72210 7--	CAPITAL OUTLAY	5,000.00	10,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
142 E 72210 ---	REGULAR INSTRUCTION PROGRAM	411,997.68	369,213.89	781,211.57	39,018.60	197,490.18	0.00	583,630.58	74.71%
142 - ----- ---	TITLE IIA TRAINING AND RECRU	411,997.68	369,213.89	781,211.57	39,018.60	197,490.18	0.00	583,630.58	74.71%

Fnd T	Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	December 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	-2,000.00	35,000.00	2,427.34	12,136.70	0.00	22,863.30	65.32%
142 E	72130	2--	EMPLOYEE BENEFITS	10,645.00	0.00	10,645.00	583.03	2,916.70	0.00	7,728.30	72.60%
142 E	72130	4--	SUPPLIES AND MATERIALS	6,000.00	5,000.00	11,000.00	1,518.47	6,508.50	0.00	3,491.50	40.83%
142 E	72130	5--	OTHER CHARGES	5,949.24	0.00	5,949.24	1,699.33	5,949.24	0.00	-883.57	0.00%
142 E	72130	---	OTHER STUDENT SUPPORT	59,594.24	3,000.00	62,594.24	6,228.17	27,511.14	0.00	33,199.53	56.05%
72210			REGULAR INSTRUCTION PROGRAM								
142 E	72210	3--	CONTRACTED SERVICES	1,000.00	0.00	1,000.00	60.00	60.00	0.00	940.00	94.00%
142 E	72210	---	REGULAR INSTRUCTION PROGRAM	1,000.00	0.00	1,000.00	60.00	60.00	0.00	940.00	94.00%
72710			TRANSPORTATION								
142 E	72710	3--	CONTRACTED SERVICES	15,000.00	-3,000.00	12,000.00	1,214.90	4,889.90	0.00	7,110.10	59.25%
142 E	72710	---	TRANSPORTATION	15,000.00	-3,000.00	12,000.00	1,214.90	4,889.90	0.00	7,110.10	59.25%
142 -	-----	---	TITLE X - MCKINNEY-VENTO FY2	75,594.24	0.00	75,594.24	7,503.07	32,461.04	0.00	41,249.63	57.06%
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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	70.00	27,034.05	1,664.00	20,734.38	43.05%
142 E	71300	5--	OTHER CHARGES	6,000.00	-4,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
142 E	71300	7--	CAPITAL OUTLAY	49,677.02	-21,000.00	28,677.02	0.00	25,833.44	0.00	2,843.58	9.92%
142 E	71300	---	VOCATIONAL EDUCATION PROGRAM	103,069.45	-22,000.00	81,069.45	70.00	52,867.49	1,664.00	25,577.96	32.73%

Fnd T Acct	Obj	Obj	2025-26	2025-26	2025-26	December 2025-26	2025-26	Encumbered	2025-26	% Avail.
			Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
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	4,142.50	34,178.33	0.00	31,082.67	47.63%
142 E 72130 ---		OTHER STUDENT SUPPORT	80,336.00	0.00	80,336.00	4,142.50	34,178.33	0.00	46,157.67	57.46%
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	406.00	3,074.46	0.00	25.54	0.82%
142 E 72230 ---		VOCATIONAL EDUCATION PROGRAM	8,775.00	-3,000.00	5,775.00	406.00	3,074.46	0.00	2,700.54	46.76%
72710		TRANSPORTATION								
142 E 72710 3--		CONTRACTED SERVICES	8,000.00	-5,462.38	2,537.62	0.00	0.00	0.00	2,537.62	100.00%
142 E 72710 ---		TRANSPORTATION	8,000.00	-5,462.38	2,537.62	0.00	0.00	0.00	2,537.62	100.00%
142 - -----		CARL PERKINS	200,180.45	-30,462.38	169,718.07	4,618.50	90,120.28	1,664.00	76,973.79	45.92%
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	4,000.00	0.00	2,000.00	33.33%

Fnd T Acct	Obj	Obj	2025-26	2025-26	2025-26	December 2025-26	2025-26	Encumbered	2025-26	% Avail.
			Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
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	4,000.00	0.00	9,000.00	69.23%
142 -	-----	CARL PERKINS RESERVE GRANT	50,000.00	0.00	50,000.00	0.00	4,000.00	0.00	46,000.00	92.00%
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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	581.90	4,471.64	0.00	15,528.36	77.64%
142 E 72220	---	SPECIAL EDUCATION PROGRAM	20,000.00	0.00	20,000.00	581.90	4,471.64	0.00	15,528.36	77.64%
142 -	-----	ACCESS 4 ALL LEARN. NET. - K	50,000.00	0.00	50,000.00	581.90	4,471.64	0.00	45,528.36	91.06%
=====										
893		ACCESS 4 ALL LEARN. NET.-PRE-K								
71200		SPECIAL EDUCATION PROGRAM								
142 E 71200	4--	SUPPLIES AND MATERIALS	7,900.00	0.00	7,900.00	432.00	3,245.89	0.00	4,654.11	58.91%
142 E 71200	---	SPECIAL EDUCATION PROGRAM	7,900.00	0.00	7,900.00	432.00	3,245.89	0.00	4,654.11	58.91%
72220		SPECIAL EDUCATION PROGRAM								
142 E 72220	1--	PERSONAL SERVICES	10,200.00	0.00	10,200.00	3,480.00	3,480.00	0.00	6,720.00	65.88%
142 E 72220	2--	EMPLOYEE BENEFITS	1,900.00	0.00	1,900.00	510.78	510.78	0.00	1,389.22	73.12%
142 E 72220	---	SPECIAL EDUCATION PROGRAM	12,100.00	0.00	12,100.00	3,990.78	3,990.78	0.00	8,109.22	67.02%
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142 FEDERAL PROJECTS FUND - EXPENDITURE REPORT (Date: 12/2025)

Fnd T Acct Obj	Obj	2025-26	2025-26	2025-26	December 2025-26	2025-26	Encumbered	2025-26	% Avail.
		Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
893		ACCESS 4 ALL LEARN. NET.-PRE-K							
00000									
142 - - - - -	---	20,000.00	0.00	20,000.00	4,422.78	7,236.67	0.00	12,763.33	63.82%
=====									
897		IDEA PARTNER. 4 CHANGE PREK							
71200		SPECIAL EDUCATION PROGRAM							
142 E 71200 3--		80,000.00	0.00	80,000.00	10,851.75	20,711.25	59,288.75	0.00	0.00%
142 E 71200 ---		80,000.00	0.00	80,000.00	10,851.75	20,711.25	59,288.75	0.00	0.00%
142 - - - - -	---	80,000.00	0.00	80,000.00	10,851.75	20,711.25	59,288.75	0.00	0.00%
=====									
901		IDEA PART B							
71200		SPECIAL EDUCATION PROGRAM							
142 E 71200 1--		1,403,726.26	469,557.74	1,873,284.00	244,513.73	907,287.42	0.00	965,996.58	51.57%
142 E 71200 2--		408,300.00	40,585.71	448,885.71	50,899.30	210,930.17	0.00	237,955.54	53.01%
142 E 71200 3--		15,000.00	0.00	15,000.00	0.00	1,300.00	0.00	13,700.00	91.33%
142 E 71200 4--		11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
142 E 71200 7--		5,000.00	0.00	5,000.00	0.00	3,529.99	784.00	686.01	13.72%
142 E 71200 ---		1,843,026.26	510,143.45	2,353,169.71	295,413.03	1,123,047.58	784.00	1,229,338.13	52.24%
72220		SPECIAL EDUCATION PROGRAM							
142 E 72220 1--		614,216.00	30,000.00	644,216.00	55,614.59	278,539.10	0.00	365,676.90	56.76%
142 E 72220 2--		167,475.00	25,200.00	192,675.00	15,478.15	80,224.01	0.00	112,450.99	58.36%
142 E 72220 3--		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
142 E 72220 4--		200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
142 E 72220 5--		9,804.00	0.00	9,804.00	1,595.76	5,080.26	0.00	4,723.74	48.18%
142 E 72220 7--		2,000.00	0.00	2,000.00	0.00	688.91	0.00	1,311.09	65.55%
142 E 72220 ---		794,695.00	55,200.00	849,895.00	72,688.50	364,532.28	0.00	485,362.72	57.11%

142 FEDERAL PROJECTS FUND - EXPENDITURE REPORT (Date: 12/2025)

Fnd T Acct Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	December 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
901	IDEA PART B								
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	565,343.45	3,206,981.45	368,101.53	1,487,579.86	784.00	1,718,617.59	53.59%
911	IDEA PRESCHOOL								
71200	SPECIAL EDUCATION PROGRAM								
142 E 71200 1--	PERSONAL SERVICES	91,292.00	10,000.00	101,292.00	10,631.45	45,647.56	0.00	55,644.44	54.93%
142 E 71200 2--	EMPLOYEE BENEFITS	19,033.00	2,482.00	21,515.00	2,016.29	9,505.77	0.00	12,009.23	55.82%
142 E 71200 4--	SUPPLIES AND MATERIALS	0.00	15,995.35	15,995.35	0.00	0.00	0.00	15,995.35	100.00%
142 E 71200 ---	SPECIAL EDUCATION PROGRAM	110,325.00	28,477.35	138,802.35	12,647.74	55,153.33	0.00	83,649.02	60.26%
72220	SPECIAL EDUCATION PROGRAM								
142 E 72220 1--	PERSONAL SERVICES	12,000.00	58,000.00	70,000.00	4,189.05	19,528.60	0.00	50,471.40	72.10%
142 E 72220 2--	EMPLOYEE BENEFITS	9,185.00	18,218.00	27,403.00	1,249.57	6,956.16	0.00	20,446.84	74.62%
142 E 72220 ---	SPECIAL EDUCATION PROGRAM	21,185.00	76,218.00	97,403.00	5,438.62	26,484.76	0.00	70,918.24	72.81%
142 - ----- ---	IDEA PRESCHOOL	131,510.00	104,695.35	236,205.35	18,086.36	81,638.09	0.00	154,567.26	65.44%
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	16,000.00	0.00	0.00	0.00%
142 E 73400 ---	EARLY CHILDHOOD EDUCATION	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00%

Fnd T Acct	Obj	Obj	2025-26	2025-26	2025-26	December	2025-26	2025-26	Encumbered	2025-26	% Avail.
			Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds		
954		EARLY LIT PREK TEACHER STIPEND									
00000											
142 -	-----	---	EARLY LIT PREK TEACHER STIPE	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00%
			=====	=====	=====	=====	=====	=====	=====	=====	=====
142 -	-----	---	SCHOOL FEDERAL FUND	6,749,674.04	1,780,082.88	8,529,756.92	690,502.37	3,124,566.20	89,458.56	5,309,575.31	62.31%
			=====	=====	=====	=====	=====	=====	=====	=====	=====

Acct	Acct	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	December 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	1,131.04	8,442.65	-8,442.65	0.00%
43525	A LA CARTE SALES	250,000.00	0.00	250,000.00	14,548.21	117,377.23	132,622.77	53.05%
43570	RECEIPTS FROM INDIVIDUAL SCHOO	2,000.00	0.00	2,000.00	0.00	352.50	1,647.50	82.38%
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	15,679.25	126,172.38	127,827.62	50.33%
44000	OTHER LOCAL REVENUES							
44110	INTEREST EARNED	0.00	0.00	0.00	1,406.30	3,054.57	-3,054.57	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	30,000.00	0.00	30,000.00	0.00	2,321.60	27,678.40	92.26%
44---	OTHER LOCAL REVENUES	31,000.00	0.00	31,000.00	1,406.30	5,376.17	25,623.83	82.66%
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	231,007.32	1,658,859.47	1,541,140.53	48.16%
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	60,294.72	481,399.18	393,600.82	44.98%
47114	USDA - OTHER	75,000.00	0.00	75,000.00	1,213.38	14,869.26	60,130.74	80.17%
47990	OTHER DIRECT FEDERAL REVENUE	120,000.00	0.00	120,000.00	5,750.30	29,195.80	90,804.20	75.67%
47---	FEDERAL GOVERNMENT	4,662,827.00	0.00	4,662,827.00	298,265.72	2,184,323.71	2,478,503.29	53.15%
-----	SCHOOL NUTRITION FUND	4,997,827.00	0.00	4,997,827.00	315,351.27	2,315,872.26	2,681,954.74	53.66%

143 SCHOOL NUTRITION FUND - EXPENDITURE REPORT (Date: 12/2025)

Fnd T Acct	Obj	Obj	2025-26	2025-26	2025-26	December	2025-26	Encumbered	2025-26	% Avail.
			Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
73100		FOOD SERVICE								
143 E 73100 1--		PERSONAL SERVICES	2,098,850.00	0.00	2,098,850.00	249,738.76	993,614.33	0.00	1,105,235.67	52.66%
143 E 73100 2--		EMPLOYEE BENEFITS	648,500.00	0.00	648,500.00	54,918.90	256,341.18	0.00	392,158.82	60.47%
143 E 73100 3--		CONTRACTED SERVICES	72,106.00	0.00	72,106.00	806.57	55,181.47	5,393.74	11,530.79	15.99%
143 E 73100 4--		SUPPLIES AND MATERIALS	3,561,577.00	0.00	3,561,577.00	364,806.34	1,637,260.58	1,399,179.58	524,654.76	14.74%
143 E 73100 5--		OTHER CHARGES	8,000.00	0.00	8,000.00	0.00	2,130.52	0.00	5,869.48	73.37%
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	670,270.57	2,944,528.08	1,404,573.32	2,095,949.52	32.53%
143 - -----		SCHOOL NUTRITION FUND	6,445,533.00	0.00	6,445,533.00	670,270.57	2,944,528.08	1,404,573.32	2,095,949.52	32.53%

Acct	Acct	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	December 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	0.00	29,500.00	170,500.00	85.25%
43---	CHARGES FOR CURRENT SERVICES	200,000.00	0.00	200,000.00	0.00	29,500.00	170,500.00	85.25%
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	0.00	29,500.00	210,500.00	87.71%

145 DISCOVERY ACADEMY FUND - EXPENDITURE REPORT (Date: 12/2025)

Fnd T Acct	Obj	Obj	2025-26	2025-26	2025-26	December	2025-26	Encumbered	2025-26	% 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	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%