

# BUDGET REPORT



SULLIVAN COUNTY  
SCHOOLS

February 2026

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	February 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	4,906,840.86	13,441,928.41	3,187,096.59	19.17%
40115	DISCOUNT ON PROPERTY TAXES	0.00	0.00	0.00	-10,767.42	-27,855.55	27,855.55	0.00%
40120	TRUSTEE'S COLLECTIONS -- PRIOR	461,454.00	0.00	461,454.00	38,041.09	417,037.19	44,416.81	9.63%
40130	CIRCUIT CLERK/CLERK & MASTER C	133,014.00	0.00	133,014.00	416.50	19,129.81	113,884.19	85.62%
40140	INTEREST AND PENALTY	115,275.00	0.00	115,275.00	8,129.21	56,084.44	59,190.56	51.35%
40150	PICK-UP TAXES	405,252.00	0.00	405,252.00	215,505.00	225,854.23	179,397.77	44.27%
40210	LOCAL OPTION SALES TAX	16,160,208.00	0.00	16,160,208.00	1,706,461.98	8,978,050.70	7,182,157.30	44.44%
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	6,864,627.22	23,110,229.23	10,897,267.77	32.04%
41000	LICENSES & PERMITS							
41110	MARRIAGE LICENSE	3,389.00	0.00	3,389.00	181.05	2,979.50	409.50	12.08%
41---	LICENSES & PERMITS	3,389.00	0.00	3,389.00	181.05	2,979.50	409.50	12.08%
43000	CHARGES FOR CURRENT SERVICES							
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	10,000.00	0.00	10,000.00	172.74	4,815.81	5,184.19	51.84%
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	172.74	4,852.96	11,147.04	69.67%
44000	OTHER LOCAL REVENUES							
44110	INTEREST EARNED	0.00	0.00	0.00	0.00	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	1,384.65	6,899.95	-4,899.95	-245.00%
44160	RETIREES' INSURANCE PAYMENTS	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	100.00%
44161	COBRA INSURANCE PAYMENTS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
44170	MISCELLANEOUS REFUNDS	1,000.00	0.00	1,000.00	0.00	1,157.04	-157.04	-15.70%
44530	SALE OF EQUIPMENT	5,000.00	0.00	5,000.00	0.00	8,282.00	-3,282.00	-65.64%
44560	DAMAGES RECOVERED FROM INDIVIDUALS	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	41.61	184.72	165.28	47.22%

Acct	Acct	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	February 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	1,426.26	24,161.02	341,188.98	93.39%
46000	STATE OF TENNESSEE							
46510	TISA	51,992,274.00	0.00	51,992,274.00	5,242,496.94	37,384,667.64	14,607,606.36	28.10%
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	94,390.42	600,372.37	302,651.83	33.52%
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	27,180.95	302,417.85	408,176.91	57.44%
46851	STATE REVENUE SHARING - T.V.A.	1,833,928.00	0.00	1,833,928.00	0.00	1,084,206.70	749,721.30	40.88%
46980	OTHER STATE GRANTS	20,000.00	157,980.46	177,980.46	19,388.98	27,788.98	150,191.48	84.39%
46---	STATE OF TENNESSEE	54,694,952.00	2,491,830.02	57,186,782.02	5,383,457.29	40,822,632.02	16,364,150.00	28.62%
47000	FEDERAL GOVERNMENT							
47640	ROTC REIMBURSEMENT	160,000.00	0.00	160,000.00	27,208.45	69,179.21	90,820.79	56.76%
47---	FEDERAL GOVERNMENT	160,000.00	0.00	160,000.00	27,208.45	69,179.21	90,820.79	56.76%
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	2,266.67	185,264.01	90,384.67	32.79%
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	2,266.67	185,264.01	395,384.67	68.09%
49000	OTHER SOURCES							
49700	INSURANCE RECOVERY	0.00	0.00	0.00	-6,468.69	0.00	0.00	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	-6,468.69	38,133.06	200,000.00	83.99%
-----	GENERAL PURPOSE SCHOOL	89,752,188.00	2,805,611.76	92,557,799.76	12,272,870.99	64,257,431.01	28,300,368.75	30.58%

Fnd T Acct	Obj	Obj	2025-26	2025-26	2025-26	February	2025-26	Encumbered	2025-26	% Avail.
			Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
71100		REGULAR INSTRUCTION PROGRAM								
141 E 71100 1--		PERSONAL SERVICES	34,230,000.00	1,406,475.00	35,636,475.00	2,776,056.05	21,015,092.38	0.00	14,621,382.62	41.03%
141 E 71100 2--		EMPLOYEE BENEFITS	10,247,925.00	191,855.60	10,439,780.60	869,851.71	6,236,333.60	0.00	4,203,447.00	40.26%
141 E 71100 3--		CONTRACTED SERVICES	1,283,000.00	0.00	1,283,000.00	55,398.11	842,284.87	1,538.76	439,176.37	34.23%
141 E 71100 4--		SUPPLIES AND MATERIALS	1,193,671.00	0.00	1,193,671.00	8,119.71	346,311.35	8,344.61	838,972.73	70.29%
141 E 71100 5--		OTHER CHARGES	160,000.00	65,000.00	225,000.00	2,520.00	90,574.00	0.00	134,426.00	59.74%
141 E 71100 7--		CAPITAL OUTLAY	238,500.00	56,547.31	295,047.31	9,987.00	33,204.03	2,612.94	259,230.34	87.86%
141 E 71100 ---		REGULAR INSTRUCTION PROGRAM	47,353,096.00	1,719,877.91	49,072,973.91	3,721,932.58	28,563,800.23	12,496.31	20,496,635.06	41.77%
71200		SPECIAL EDUCATION PROGRAM								
141 E 71200 1--		PERSONAL SERVICES	5,213,000.00	108,544.20	5,321,544.20	452,762.10	3,094,508.49	0.00	2,227,035.71	41.85%
141 E 71200 2--		EMPLOYEE BENEFITS	1,573,500.00	25,730.00	1,599,230.00	144,512.25	959,465.81	0.00	639,764.19	40.00%
141 E 71200 3--		CONTRACTED SERVICES	125,000.00	0.00	125,000.00	6,741.19	38,613.57	18,000.00	68,386.43	54.71%
141 E 71200 4--		SUPPLIES AND MATERIALS	28,100.00	0.00	28,100.00	9,848.38	24,588.89	0.00	3,491.13	12.50%
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	913.41	251.10	16.74%
141 E 71200 ---		SPECIAL EDUCATION PROGRAM	6,941,100.00	164,274.20	7,105,374.20	613,863.92	4,117,512.25	18,913.41	2,968,928.56	41.78%
71300		VOCATIONAL EDUCATION PROGRAM								
141 E 71300 1--		PERSONAL SERVICES	2,728,000.00	95,650.00	2,823,650.00	219,604.00	1,528,380.99	0.00	1,295,269.01	45.87%
141 E 71300 2--		EMPLOYEE BENEFITS	928,000.00	29,554.77	957,554.77	74,026.48	506,670.72	0.00	450,884.05	47.09%
141 E 71300 3--		CONTRACTED SERVICES	34,000.00	0.00	34,000.00	1,930.92	22,784.87	10,590.38	9.67	1.84%
141 E 71300 4--		SUPPLIES AND MATERIALS	87,000.00	147,016.36	226,016.36	3,054.53	88,458.87	9,166.55	117,934.06	56.81%
141 E 71300 7--		CAPITAL OUTLAY	60,000.00	200,185.79	268,185.79	23,051.98	110,494.04	10,425.86	147,265.89	54.91%
141 E 71300 ---		VOCATIONAL EDUCATION PROGRAM	3,837,000.00	472,406.92	4,309,406.92	321,667.91	2,256,789.49	30,182.79	2,011,362.68	46.93%
72120		HEALTH SERVICES								
141 E 72120 1--		PERSONAL SERVICES	1,245,500.00	0.00	1,245,500.00	101,328.27	689,121.03	0.00	556,378.97	44.67%
141 E 72120 2--		EMPLOYEE BENEFITS	381,750.00	0.00	381,750.00	31,423.04	199,575.15	0.00	182,174.85	47.72%
141 E 72120 3--		CONTRACTED SERVICES	28,500.00	0.00	28,500.00	172.56	22,297.51	390.00	4,018.49	20.39%
141 E 72120 4--		SUPPLIES AND MATERIALS	34,628.00	0.00	34,628.00	7,643.54	13,466.55	2,880.13	17,966.35	52.79%
141 E 72120 5--		OTHER CHARGES	4,500.00	0.00	4,500.00	0.00	208.00	0.00	3,475.61	95.38%
141 E 72120 7--		CAPITAL OUTLAY	20,000.00	0.00	20,000.00	1,676.30	2,081.30	1,912.26	16,006.44	80.03%

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72120		HEALTH SERVICES								
141 E 72120	---	HEALTH SERVICES	1,714,878.00	0.00	1,714,878.00	142,243.71	926,749.54	5,182.39	780,020.71	45.66%
72130		OTHER STUDENT SUPPORT								
141 E 72130	1--	PERSONAL SERVICES	2,101,500.00	0.00	2,101,500.00	171,455.75	1,179,446.03	0.00	922,053.97	43.88%
141 E 72130	2--	EMPLOYEE BENEFITS	673,500.00	0.00	673,500.00	56,863.00	388,107.60	0.00	285,392.40	42.37%
141 E 72130	7--	CAPITAL OUTLAY	0.00	2,000.00	2,000.00	0.00	1,988.98	0.00	11.02	0.55%
141 E 72130	---	OTHER STUDENT SUPPORT	2,775,000.00	2,000.00	2,777,000.00	228,318.75	1,569,542.61	0.00	1,207,457.39	43.48%
72210		REGULAR INSTRUCTION PROGRAM								
141 E 72210	1--	PERSONAL SERVICES	2,469,000.00	0.00	2,469,000.00	197,787.14	1,508,505.85	0.00	960,494.15	38.90%
141 E 72210	2--	EMPLOYEE BENEFITS	747,290.00	0.00	747,290.00	62,150.02	466,501.59	0.00	280,788.41	37.57%
141 E 72210	3--	CONTRACTED SERVICES	1,051,560.00	0.00	1,053,810.00	6,036.52	741,880.16	232,482.44	78,657.40	7.54%
141 E 72210	4--	SUPPLIES AND MATERIALS	93,100.00	900.00	93,250.00	4,832.80	57,304.95	3,613.76	29,903.53	34.67%
141 E 72210	5--	OTHER CHARGES	92,000.00	0.00	92,000.00	0.00	26,425.43	0.00	65,374.57	71.28%
141 E 72210	7--	CAPITAL OUTLAY	51,700.00	0.00	50,200.00	1,556.25	6,178.38	0.00	44,021.62	87.69%
141 E 72210	---	REGULAR INSTRUCTION PROGRAM	4,504,650.00	900.00	4,505,550.00	272,362.73	2,806,796.36	236,096.20	1,459,239.68	32.46%
72220		SPECIAL EDUCATION PROGRAM								
141 E 72220	1--	PERSONAL SERVICES	280,000.00	25,000.00	305,000.00	25,875.09	187,084.13	0.00	117,915.87	38.66%
141 E 72220	2--	EMPLOYEE BENEFITS	133,150.00	0.00	133,150.00	10,407.45	70,907.78	0.00	62,242.22	46.75%
141 E 72220	3--	CONTRACTED SERVICES	36,500.00	0.00	36,500.00	1,969.20	13,255.60	951.54	22,292.86	61.08%
141 E 72220	4--	SUPPLIES AND MATERIALS	15,000.00	0.00	15,000.00	0.00	2,078.19	0.00	12,921.81	86.15%
141 E 72220	5--	OTHER CHARGES	7,000.00	0.00	7,000.00	0.00	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	38,251.74	277,709.48	5,501.54	213,438.98	42.98%
72230		VOCATIONAL EDUCATION PROGRAM								
141 E 72230	1--	PERSONAL SERVICES	95,200.00	0.00	95,200.00	7,927.59	63,420.72	0.00	31,779.28	33.38%
141 E 72230	2--	EMPLOYEE BENEFITS	24,075.00	0.00	24,075.00	2,092.61	16,304.44	0.00	7,770.56	32.28%
141 E 72230	3--	CONTRACTED SERVICES	8,000.00	25,000.00	33,000.00	0.00	19,544.98	0.00	13,455.02	40.77%
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%

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72230		VOCATIONAL EDUCATION PROGRAM								
141 E 72230 5--		OTHER CHARGES	4,000.00	19,002.50	23,002.50	484.91	20,711.92	0.00	2,224.08	9.96%
141 E 72230 7--		CAPITAL OUTLAY	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
141 E 72230 ---		VOCATIONAL EDUCATION PROGRAM	137,275.00	44,002.50	181,277.50	10,505.11	120,096.78	0.00	61,114.22	33.75%
72310		BOARD OF EDUCATION								
141 E 72310 1--		PERSONAL SERVICES	71,750.00	0.00	71,750.00	6,423.17	51,385.36	0.00	20,364.64	28.38%
141 E 72310 2--		EMPLOYEE BENEFITS	39,950.00	0.00	39,950.00	570.73	16,315.98	0.00	23,634.02	59.16%
141 E 72310 3--		CONTRACTED SERVICES	287,500.00	0.00	287,500.00	15,838.34	137,731.93	6,375.00	143,393.07	49.88%
141 E 72310 4--		SUPPLIES AND MATERIALS	7,800.00	0.00	7,800.00	0.00	1,440.00	0.00	6,360.00	81.54%
141 E 72310 5--		OTHER CHARGES	2,100,000.00	0.00	2,100,000.00	191,385.15	1,724,877.47	0.00	375,122.53	17.86%
141 E 72310 ---		BOARD OF EDUCATION	2,507,000.00	0.00	2,507,000.00	214,217.39	1,931,750.74	6,375.00	568,874.26	22.69%
72320		OFFICE OF THE SUPERINTENDENT								
141 E 72320 1--		PERSONAL SERVICES	230,743.00	0.00	230,743.00	18,044.51	149,506.28	0.00	81,236.72	35.21%
141 E 72320 2--		EMPLOYEE BENEFITS	86,325.00	0.00	86,325.00	6,202.46	48,802.80	0.00	37,522.20	43.47%
141 E 72320 3--		CONTRACTED SERVICES	154,700.00	0.00	154,700.00	8,441.24	63,068.35	33,446.43	57,531.36	37.61%
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	32,688.21	262,461.80	33,446.43	185,205.91	38.58%
72410		OFFICE OF THE PRINCIPAL								
141 E 72410 1--		PERSONAL SERVICES	5,285,000.00	0.00	5,285,000.00	447,684.94	3,197,832.68	0.00	2,087,167.32	39.49%
141 E 72410 2--		EMPLOYEE BENEFITS	1,744,000.00	0.00	1,744,000.00	144,603.02	998,502.81	0.00	745,497.19	42.75%
141 E 72410 3--		CONTRACTED SERVICES	195,000.00	0.00	195,000.00	8,870.00	84,275.58	137,848.00	-27,123.58	-13.91%
141 E 72410 4--		SUPPLIES AND MATERIALS	6,000.00	0.00	6,000.00	156.00	1,030.00	0.00	4,970.00	82.83%
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	601,313.96	4,281,641.07	137,848.00	2,830,510.93	39.04%

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72510		FISCAL SERVICES								
141 E 72510 2--		EMPLOYEE BENEFITS	5,000.00	0.00	5,000.00	701.06	5,130.16	0.00	-130.16	-2.60%
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	91.33	608.98	186.17	39,204.85	98.01%
141 E 72510 ---		FISCAL SERVICES	47,750.00	0.00	47,750.00	792.39	8,203.14	186.17	39,360.69	82.43%
72520		HUMAN SERVICES/PERSONNEL								
141 E 72520 1--		PERSONAL SERVICES	150,000.00	0.00	150,000.00	11,481.12	103,087.90	0.00	46,912.10	31.27%
141 E 72520 2--		EMPLOYEE BENEFITS	58,650.00	0.00	58,650.00	5,072.72	42,276.02	0.00	16,373.98	27.92%
141 E 72520 3--		CONTRACTED SERVICES	36,850.00	0.00	36,850.00	884.73	15,085.42	13,238.62	8,525.96	23.14%
141 E 72520 4--		SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	139.00	1,850.75	0.00	149.25	7.46%
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	17,577.57	162,300.09	13,238.62	73,311.29	29.46%
72610		OPERATION OF PLANT								
141 E 72610 1--		PERSONAL SERVICES	2,770,000.00	0.00	2,770,000.00	175,278.27	1,682,640.52	0.00	1,087,359.48	39.25%
141 E 72610 2--		EMPLOYEE BENEFITS	1,167,750.00	0.00	1,167,750.00	78,316.14	692,059.98	0.00	475,690.02	40.74%
141 E 72610 3--		CONTRACTED SERVICES	645,000.00	0.00	645,000.00	10,884.07	403,800.40	92,086.01	149,058.59	23.12%
141 E 72610 4--		SUPPLIES AND MATERIALS	3,744,000.00	0.00	3,744,000.00	377,660.17	2,400,542.54	142,048.70	1,201,301.22	32.09%
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	642,138.65	5,189,510.71	238,994.71	2,933,082.04	35.08%
72620		MAINTENANCE OF PLANT								
141 E 72620 1--		PERSONAL SERVICES	2,137,006.00	0.00	2,137,006.00	182,027.38	1,485,009.51	0.00	651,996.49	30.51%
141 E 72620 2--		EMPLOYEE BENEFITS	760,250.00	0.00	760,250.00	62,579.86	506,274.45	0.00	253,975.55	33.41%
141 E 72620 3--		CONTRACTED SERVICES	259,050.00	155,980.46	438,124.07	17,421.14	265,585.99	21,210.99	147,577.56	34.54%
141 E 72620 4--		SUPPLIES AND MATERIALS	618,500.00	0.00	612,646.84	41,926.67	403,468.92	122,354.87	77,373.68	14.17%
141 E 72620 5--		OTHER CHARGES	4,000.00	0.00	4,000.00	162.72	1,564.68	0.00	2,435.32	60.88%
141 E 72620 7--		CAPITAL OUTLAY	271,000.00	0.00	253,759.55	0.00	240,759.55	117.12	12,882.88	5.08%
141 E 72620 ---		MAINTENANCE OF PLANT	4,049,806.00	155,980.46	4,205,786.46	304,117.77	2,902,663.10	143,682.98	1,146,241.48	27.57%

Fnd T Acct Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	February Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
72710	TRANSPORTATION								
141 E 72710 1--	PERSONAL SERVICES	580,000.00	0.00	580,000.00	55,337.62	362,971.34	0.00	217,028.66	37.42%
141 E 72710 2--	EMPLOYEE BENEFITS	71,150.00	0.00	71,150.00	4,413.27	29,264.46	0.00	41,885.54	58.87%
141 E 72710 3--	CONTRACTED SERVICES	5,484,000.00	7,490.00	5,494,490.00	533,402.63	3,749,799.81	723.59	1,743,966.60	31.74%
141 E 72710 4--	SUPPLIES AND MATERIALS	183,000.00	0.00	181,000.00	6,985.74	68,290.18	73,515.81	39,194.01	21.65%
141 E 72710 7--	CAPITAL OUTLAY	713,000.00	0.00	712,000.00	23.50	120,392.50	299,817.00	291,790.50	40.98%
141 E 72710 ---	TRANSPORTATION	7,031,150.00	7,490.00	7,038,640.00	600,162.76	4,330,718.29	374,056.40	2,333,865.31	33.16%
73300	COMMUNITY SERVICES								
141 E 73300 1--	PERSONAL SERVICES	25,000.00	0.00	25,000.00	150.00	4,979.14	0.00	20,020.86	80.08%
141 E 73300 2--	EMPLOYEE BENEFITS	5,785.00	0.00	5,785.00	22.71	711.11	0.00	5,073.89	87.71%
141 E 73300 ---	COMMUNITY SERVICES	30,785.00	0.00	30,785.00	172.71	5,690.25	0.00	25,094.75	81.52%
73400	EARLY CHILDHOOD EDUCATION								
141 E 73400 1--	PERSONAL SERVICES	886,120.00	0.00	886,120.00	78,510.03	536,367.86	0.00	349,752.14	39.47%
141 E 73400 2--	EMPLOYEE BENEFITS	249,000.00	0.00	249,000.00	19,314.56	135,594.29	0.00	113,405.71	45.54%
141 E 73400 3--	CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	225.40	0.00	1,774.60	88.73%
141 E 73400 4--	SUPPLIES AND MATERIALS	20,000.00	0.00	20,000.00	6,998.00	15,038.54	203.70	4,757.76	23.79%
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	104,822.59	687,826.09	203.70	484,090.21	41.30%
76100	REGULAR CAPITAL OUTLAY								
141 E 76100 3--	CONTRACTED SERVICES	0.00	10,900.00	10,900.00	2,925.00	5,830.00	16,770.00	-11,700.00	-107.34%
141 E 76100 7--	CAPITAL OUTLAY	1,450,000.00	349,018.51	1,799,018.51	47,850.00	325,601.50	232,485.82	1,213,063.69	68.98%
141 E 76100 ---	REGULAR CAPITAL OUTLAY	1,450,000.00	359,918.51	1,809,918.51	50,775.00	331,431.50	249,255.82	1,201,363.69	67.92%
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	February	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--		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 TRNFERS								
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 TRNFERS	379,325.00	0.00	379,325.00	0.00	0.00	0.00	379,325.00	100.00%
141 - -----		GENERAL PURPOSE SCHOOL	100,965,228.00	2,951,850.50	103,917,078.50	7,917,925.45	60,733,193.52	1,505,660.47	41,618,797.84	40.11%

Acct	Acct	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	February 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	7,296.82	98,603.60	121,114.47	55.12%
47141	TITLE I (IASA)	3,072,753.67	771,292.57	3,844,046.24	238,110.87	1,360,413.76	2,483,632.48	64.61%
47143	EDUCATION OF THE HANDICAPPED A	2,791,638.00	565,343.45	3,356,981.45	348,382.04	1,802,339.87	1,554,641.58	46.31%
47145	PRE SCHOOL	131,510.00	104,695.35	236,205.35	16,388.54	94,831.47	141,373.88	59.85%
47149	EDUCATION FOR HOMELESS CHILDRE	75,594.24	0.00	75,594.24	4,514.75	36,764.59	38,829.65	51.37%
47189	TITLE II	411,997.68	369,213.89	781,211.57	36,497.43	232,598.44	548,613.13	70.23%
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	651,190.45	3,641,551.73	4,888,205.19	57.31%
-----	SCHOOL FEDERAL FUND	6,749,674.04	1,780,082.88	8,529,756.92	651,190.45	3,641,551.73	4,888,205.19	57.31%

Fnd T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
010		SHOP / CONSOLIDATED ADMINISTRA								
72210		REGULAR INSTRUCTION PROGRAM								
142 E 72210 1--		PERSONAL SERVICES	225,760.00	5,000.00	230,760.00	3,487.26	31,184.51	0.00	199,575.49	86.49%
142 E 72210 2--		EMPLOYEE BENEFITS	61,515.00	13,000.00	74,515.00	1,180.02	10,091.27	0.00	64,423.73	86.46%
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	328.85	0.00	14,671.15	97.81%
142 E 72210 5--		OTHER CHARGES	15,000.00	0.00	15,000.00	1,554.00	10,352.83	0.00	3,771.07	30.98%
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	6,221.28	52,476.66	0.00	314,922.24	85.75%
142 - -----	---	SHOP / CONSOLIDATED ADMINIST	345,275.00	23,000.00	368,275.00	6,221.28	52,476.66	0.00	314,922.24	85.75%
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	114,734.36	784,934.51	0.00	533,488.08	40.46%
142 E 71100 2--		EMPLOYEE BENEFITS	145,903.15	30,000.00	175,903.15	9,822.63	66,605.47	0.00	109,297.68	62.14%
142 E 71100 4--		SUPPLIES AND MATERIALS	310,014.64	137,774.17	447,788.81	16,735.01	230,614.70	9,364.89	194,398.67	46.41%
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	37,697.50	189,025.21	26,134.19	290,076.85	60.88%
142 E 71100 ---		REGULAR INSTRUCTION PROGRAM	2,148,784.46	575,266.75	2,724,051.21	178,989.50	1,271,179.89	35,499.08	1,359,197.94	52.03%
72130		OTHER STUDENT SUPPORT								
142 E 72130 1--		PERSONAL SERVICES	315,000.00	35,000.00	350,000.00	21,690.52	156,217.06	0.00	193,782.94	55.37%
142 E 72130 2--		EMPLOYEE BENEFITS	77,535.00	0.00	77,535.00	5,311.67	37,285.45	0.00	40,249.55	51.91%
142 E 72130 3--		CONTRACTED SERVICES	12,000.00	3,428.55	15,428.55	530.64	4,127.47	585.00	10,066.08	69.46%
142 E 72130 4--		SUPPLIES AND MATERIALS	54,241.05	-600.39	53,640.66	150.00	5,990.72	3,864.14	43,785.80	81.63%
142 E 72130 ---		OTHER STUDENT SUPPORT	458,776.05	37,828.16	496,604.21	27,682.83	203,620.70	4,449.14	287,884.37	58.10%

Fnd T Acct Obj Obj	2025-26 Original Budget	2025-26 Bdqt Revisions	2025-26 Revised Budget	February 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	2,206.00	48,656.36	0.00	129,319.72 72.97%	
142 E 72210 ---	REGULAR INSTRUCTION PROGRAM	74,073.23	105,962.51	180,035.74	2,206.00	48,656.36	0.00	129,319.72 72.97%	
72710	TRANSPORTATION								
142 E 72710 3--	CONTRACTED SERVICES	35,000.00	10,000.00	45,000.00	0.00	2,000.00	0.00	43,000.00 95.56%	
142 E 72710 ---	TRANSPORTATION	35,000.00	10,000.00	45,000.00	0.00	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	208,878.33	1,525,456.95	39,948.22	1,819,402.03 54.57%	
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	19,558.74 65.02%	
142 E 71100 ---	REGULAR INSTRUCTION PROGRAM	10,844.93	19,235.15	30,080.08	0.00	10,521.34	0.00	19,558.74 65.02%	
142 - ----- ---	TITLE I-A NEGLECTED	10,844.93	19,235.15	30,080.08	0.00	10,521.34	0.00	19,558.74 65.02%	
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	28,080.63	200,366.21	0.00	199,633.79 49.91%	
142 E 72210 2--	EMPLOYEE BENEFITS	85,200.00	65,920.76	151,120.76	7,115.65	49,610.84	0.00	101,509.92 67.17%	
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	534.87	18,352.54	0.00	181,738.27 90.83%	
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	35,731.15	268,329.59	0.00	512,881.98 65.65%	
142 - ----- ---	TITLE IIA TRAINING AND RECRU	411,997.68	369,213.89	781,211.57	35,731.15	268,329.59	0.00	512,881.98 65.65%	

Fnd T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	February 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	16,991.38	0.00	18,008.62	51.45%
142 E 72130 2--		EMPLOYEE BENEFITS	10,645.00	0.00	10,645.00	596.41	4,109.52	0.00	6,535.48	61.39%
142 E 72130 4--		SUPPLIES AND MATERIALS	6,000.00	5,000.00	11,000.00	1,033.87	7,542.37	657.82	2,799.81	25.45%
142 E 72130 5--		OTHER CHARGES	5,949.24	0.00	5,949.24	777.00	8,496.99	0.00	-2,985.80	-42.82%
142 E 72130 ---		OTHER STUDENT SUPPORT	59,594.24	3,000.00	62,594.24	4,834.62	37,140.26	657.82	24,358.11	39.61%
72210		REGULAR INSTRUCTION PROGRAM								
142 E 72210 3--		CONTRACTED SERVICES	1,000.00	0.00	1,000.00	336.10	803.70	0.00	196.30	19.63%
142 E 72210 ---		REGULAR INSTRUCTION PROGRAM	1,000.00	0.00	1,000.00	336.10	803.70	0.00	196.30	19.63%
72710		TRANSPORTATION								
142 E 72710 3--		CONTRACTED SERVICES	15,000.00	-3,000.00	12,000.00	653.60	6,415.70	0.00	5,555.80	46.54%
142 E 72710 ---		TRANSPORTATION	15,000.00	-3,000.00	12,000.00	653.60	6,415.70	0.00	5,555.80	46.54%
142 - -----		TITLE X - MCKINNEY-VENTO FY2	75,594.24	0.00	75,594.24	5,824.32	44,359.66	657.82	30,110.21	40.45%
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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	3,948.00	35,396.05	5,055.00	9,641.38	19.73%
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	3,948.00	61,229.49	5,055.00	14,484.96	18.24%

Fnd	T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
801			CARL PERKINS								
72130			OTHER STUDENT SUPPORT								
142 E	72130	1--	PERSONAL SERVICES	12,750.00	0.00	12,750.00	0.00	120.00	0.00	12,630.00	99.06%
142 E	72130	2--	EMPLOYEE BENEFITS	2,325.00	0.00	2,325.00	0.00	17.43	0.00	2,307.57	99.25%
142 E	72130	5--	OTHER CHARGES	65,261.00	0.00	65,261.00	8,000.00	42,178.33	0.00	23,082.67	35.37%
142 E	72130	---	OTHER STUDENT SUPPORT	80,336.00	0.00	80,336.00	8,000.00	42,315.76	0.00	38,020.24	47.33%
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	0.00	3,006.35	0.00	93.65	3.02%
142 E	72230	---	VOCATIONAL EDUCATION PROGRAM	8,775.00	-3,000.00	5,775.00	0.00	3,006.35	0.00	2,768.65	47.94%
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	11,948.00	106,551.60	5,055.00	57,811.47	34.24%
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	8,157.64	23,842.36	74.51%
142 E	71300	---	VOCATIONAL EDUCATION PROGRAM	37,000.00	0.00	37,000.00	0.00	0.00	8,157.64	28,842.36	77.95%
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 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
802		CARL PERKINS RESERVE GRANT								
72130		OTHER STUDENT SUPPORT								
142 E 72130 ---		OTHER STUDENT SUPPORT	13,000.00	0.00	13,000.00	0.00	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	8,157.64	37,842.36	75.68%
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	303.72	29,696.28	98.99%
142 E 71200 ---		SPECIAL EDUCATION PROGRAM	30,000.00	0.00	30,000.00	0.00	0.00	303.72	29,696.28	98.99%
72220		SPECIAL EDUCATION PROGRAM								
142 E 72220 5--		OTHER CHARGES	20,000.00	0.00	20,000.00	-36.00	4,435.64	0.00	15,564.36	77.82%
142 E 72220 ---		SPECIAL EDUCATION PROGRAM	20,000.00	0.00	20,000.00	-36.00	4,435.64	0.00	15,564.36	77.82%
142 - -----		ACCESS 4 ALL LEARN. NET. - K	50,000.00	0.00	50,000.00	-36.00	4,435.64	303.72	45,260.64	90.52%
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	0.00	3,245.89	0.00	4,654.11	58.91%
142 E 71200 ---		SPECIAL EDUCATION PROGRAM	7,900.00	0.00	7,900.00	0.00	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	0.00	3,480.00	0.00	6,720.00	65.88%
142 E 72220 2--		EMPLOYEE BENEFITS	1,900.00	0.00	1,900.00	0.00	510.78	0.00	1,389.22	73.12%
142 E 72220 ---		SPECIAL EDUCATION PROGRAM	12,100.00	0.00	12,100.00	0.00	3,990.78	0.00	8,109.22	67.02%

Fnd T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
893		ACCESS 4 ALL LEARN. NET.-PRE-K								
00000										
142 -	-----	ACCESS 4 ALL LEARN. NET.-PRE	20,000.00	0.00	20,000.00	0.00	7,236.67	0.00	12,763.33	63.82%
897		IDEA PARTNER. 4 CHANGE PREK								
71200		SPECIAL EDUCATION PROGRAM								
142 E 71200 3--		CONTRACTED SERVICES	80,000.00	0.00	80,000.00	10,962.00	58,385.25	21,614.75	0.00	0.00%
142 E 71200 ---		SPECIAL EDUCATION PROGRAM	80,000.00	0.00	80,000.00	10,962.00	58,385.25	21,614.75	0.00	0.00%
142 -	-----	IDEA PARTNER. 4 CHANGE PREK	80,000.00	0.00	80,000.00	10,962.00	58,385.25	21,614.75	0.00	0.00%
901		IDEA PART B								
71200		SPECIAL EDUCATION PROGRAM								
142 E 71200 1--		PERSONAL SERVICES	1,403,726.26	469,557.74	1,873,284.00	180,266.36	1,231,777.81	0.00	641,506.19	34.25%
142 E 71200 2--		EMPLOYEE BENEFITS	408,300.00	40,585.71	448,885.71	43,108.82	294,163.68	0.00	154,722.03	34.47%
142 E 71200 3--		CONTRACTED SERVICES	15,000.00	0.00	15,000.00	0.00	1,300.00	0.00	13,700.00	91.33%
142 E 71200 4--		SUPPLIES AND MATERIALS	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
142 E 71200 7--		CAPITAL OUTLAY	5,000.00	0.00	5,000.00	0.00	3,529.99	784.00	686.01	13.72%
142 E 71200 ---		SPECIAL EDUCATION PROGRAM	1,843,026.26	510,143.45	2,353,169.71	223,375.18	1,530,771.48	784.00	821,614.23	34.92%
72220		SPECIAL EDUCATION PROGRAM								
142 E 72220 1--		PERSONAL SERVICES	614,216.00	30,000.00	644,216.00	52,592.78	384,579.02	0.00	259,636.98	40.30%
142 E 72220 2--		EMPLOYEE BENEFITS	167,475.00	25,200.00	192,675.00	15,900.20	112,036.80	0.00	80,638.20	41.85%
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	7,000.26	0.00	2,803.74	28.60%
142 E 72220 7--		CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	688.91	518.75	792.34	39.62%
142 E 72220 ---		SPECIAL EDUCATION PROGRAM	794,695.00	55,200.00	849,895.00	68,492.98	504,304.99	518.75	345,071.26	40.60%

Fnd T Acct Obj Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	February 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	3,376.74	100.00%	
142 E 72710 2--	EMPLOYEE BENEFITS	340.00	0.00	340.00	0.00	0.00	340.00	100.00%	
142 E 72710 3--	CONTRACTED SERVICES	200.00	0.00	200.00	0.00	0.00	200.00	100.00%	
142 E 72710 ---	TRANSPORTATION	3,916.74	0.00	3,916.74	0.00	0.00	3,916.74	100.00%	
142 - -----	IDEA PART B	2,641,638.00	565,343.45	3,206,981.45	291,868.16	2,035,076.47	1,302.75	1,170,602.23	36.50%
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911	IDEA PRESCHOOL								
71200	SPECIAL EDUCATION PROGRAM								
142 E 71200 1--	PERSONAL SERVICES	91,292.00	10,000.00	101,292.00	9,341.17	62,501.71	38,790.29	38.30%	
142 E 71200 2--	EMPLOYEE BENEFITS	19,033.00	2,482.00	21,515.00	1,958.97	13,283.86	8,231.14	38.26%	
142 E 71200 4--	SUPPLIES AND MATERIALS	0.00	15,995.35	15,995.35	0.00	0.00	15,995.35	100.00%	
142 E 71200 ---	SPECIAL EDUCATION PROGRAM	110,325.00	28,477.35	138,802.35	11,300.14	75,785.57	63,016.78	45.40%	
72220	SPECIAL EDUCATION PROGRAM								
142 E 72220 1--	PERSONAL SERVICES	12,000.00	58,000.00	70,000.00	2,792.70	25,114.00	44,886.00	64.12%	
142 E 72220 2--	EMPLOYEE BENEFITS	9,185.00	18,218.00	27,403.00	1,068.58	9,093.32	18,309.68	66.82%	
142 E 72220 ---	SPECIAL EDUCATION PROGRAM	21,185.00	76,218.00	97,403.00	3,861.28	34,207.32	63,195.68	64.88%	
142 - -----	IDEA PRESCHOOL	131,510.00	104,695.35	236,205.35	15,161.42	109,992.89	126,212.46	53.43%	
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954	EARLY LIT PREK TEACHER STIPEND								
73400	EARLY CHILDHOOD EDUCATION								
142 E 73400 1--	PERSONAL SERVICES	16,000.00	0.00	16,000.00	0.00	16,000.00	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%	

Frnd T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
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	586,558.66	4,242,822.72	77,039.90	4,147,367.69	49.36%

Acct	Acct	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	February 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	-2,703.44	5,687.70	-5,687.70	0.00%
43525	A LA CARTE SALES	250,000.00	0.00	250,000.00	18,736.60	153,928.67	96,071.33	38.43%
43570	RECEIPTS FROM INDIVIDUAL SCHOO	2,000.00	0.00	2,000.00	0.00	1,792.50	207.50	10.38%
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	16,033.16	161,408.87	92,591.13	36.45%
44000	OTHER LOCAL REVENUES							
44110	INTEREST EARNED	0.00	0.00	0.00	0.00	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	26,174.36	3,825.64	12.75%
44---	OTHER LOCAL REVENUES	31,000.00	0.00	31,000.00	0.00	29,228.93	1,771.07	5.71%
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	271,516.43	2,199,625.86	1,000,374.14	31.26%
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	76,864.70	629,551.38	245,448.62	28.05%
47114	USDA - OTHER	75,000.00	0.00	75,000.00	2,439.36	18,039.42	56,960.58	75.95%
47990	OTHER DIRECT FEDERAL REVENUE	120,000.00	0.00	120,000.00	5,915.75	40,226.05	79,773.95	66.48%
47---	FEDERAL GOVERNMENT	4,662,827.00	0.00	4,662,827.00	356,736.24	2,887,442.71	1,775,384.29	38.08%
-----	SCHOOL NUTRITION FUND	4,997,827.00	0.00	4,997,827.00	372,769.40	3,078,080.51	1,919,746.49	38.41%

Fnd T Acct	Obj	Obj	2025-26	2025-26	2025-26	February	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	187,647.83	1,321,408.99	0.00	777,441.01	37.04%
143 E 73100 2--		EMPLOYEE BENEFITS	648,500.00	0.00	648,500.00	51,913.80	354,858.19	0.00	293,641.81	45.28%
143 E 73100 3--		CONTRACTED SERVICES	72,106.00	0.00	72,106.00	1,702.50	59,876.07	3,985.67	8,244.26	11.43%
143 E 73100 4--		SUPPLIES AND MATERIALS	3,561,577.00	0.00	3,561,577.00	181,913.85	1,967,309.76	1,102,479.88	491,183.91	13.81%
143 E 73100 5--		OTHER CHARGES	8,000.00	0.00	8,000.00	0.00	2,441.11	0.00	5,558.89	69.49%
143 E 73100 7--		CAPITAL OUTLAY	56,500.00	0.00	56,500.00	0.00	0.00	97,320.77	-40,820.77	-72.25%
143 E 73100 ---		FOOD SERVICE	6,445,533.00	0.00	6,445,533.00	423,177.98	3,705,894.12	1,203,786.32	1,535,249.11	23.83%
143 - -----		SCHOOL NUTRITION FUND	6,445,533.00	0.00	6,445,533.00	423,177.98	3,705,894.12	1,203,786.32	1,535,249.11	23.83%

<u>Acct</u>	<u>Acct</u>	2025-26 <u>Original Budget</u>	2025-26 <u>Bdgt Revisions</u>	2025-26 <u>Revised Budget</u>	February <u>Monthly Activity</u>	2025-26 <u>FYTD Activity</u>	2025-26 <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	8,000.00	49,500.00	150,500.00	75.25%
43---	CHARGES FOR CURRENT SERVICES	200,000.00	0.00	200,000.00	8,000.00	49,500.00	150,500.00	75.25%
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	8,000.00	49,500.00	190,500.00	79.38%

<u>Fnd T Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>2025-26</u>	<u>2025-26</u>	<u>2025-26</u>	<u>February</u>	<u>2025-26</u>	<u>Encumbered</u>	<u>2025-26</u>	
			<u>Original Budget</u>	<u>Bdgt Revisions</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Available Funds</u>	<u>% Avail.</u>
73400		EARLY CHILDHOOD EDUCATION								
145 E 73400 1--		PERSONAL SERVICES	173,144.00	0.00	173,144.00	0.00	0.00	0.00	173,144.00	100.00%
145 E 73400 2--		EMPLOYEE BENEFITS	59,856.00	0.00	59,856.00	0.00	0.00	0.00	59,856.00	100.00%
145 E 73400 4--		SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	0.00	0.00	499.80	1,500.20	75.01%
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	499.80	239,500.20	99.79%
145 - - - - -		DISCOVERY ACADEMY TUITION PR	240,000.00	0.00	240,000.00	0.00	0.00	499.80	239,500.20	99.79%