

BUDGET REPORT



SULLIVAN COUNTY
SCHOOLS

January 2026

Released by the Sullivan County Finance Department

SULLIVAN COUNTY DEPARTMENT OF EDUCATION

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F/Y 2025-2026

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Acct	Acct	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	January 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	2,315,359.68	8,535,087.55	8,093,937.45	48.67%
40115	DISCOUNT ON PROPERTY TAXES	0.00	0.00	0.00	-3,775.06	-17,088.13	17,088.13	0.00%
40120	TRUSTEE'S COLLECTIONS - PRIOR	461,454.00	0.00	461,454.00	7,177.58	378,996.10	82,457.90	17.87%
40130	CIRCUIT CLERK/CLERK & MASTER C	133,014.00	0.00	133,014.00	521.01	18,713.31	114,300.69	85.93%
40140	INTEREST AND PENALTY	115,275.00	0.00	115,275.00	3,997.20	47,955.23	67,319.77	58.40%
40150	PICK-UP TAXES	405,252.00	0.00	405,252.00	8,644.27	10,349.23	394,902.77	97.45%
40210	LOCAL OPTION SALES TAX	16,160,208.00	0.00	16,160,208.00	1,379,388.16	7,271,588.72	8,888,619.28	55.00%
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	3,711,312.84	16,245,602.01	17,761,894.99	52.23%
41000	LICENSES & PERMITS							
41110	MARRIAGE LICENSE	3,389.00	0.00	3,389.00	318.81	2,798.45	590.55	17.43%
41---	LICENSES & PERMITS	3,389.00	0.00	3,389.00	318.81	2,798.45	590.55	17.43%
43000	CHARGES FOR CURRENT SERVICES							
43570	RECEIPTS FROM INDIVIDUAL SCHOO	10,000.00	0.00	10,000.00	660.49	4,643.07	5,356.93	53.57%
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	660.49	4,680.22	11,319.78	70.75%
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	280.28	5,515.30	-3,515.30	-175.77%
44160	RETIRES' 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	343.91	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 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	29.00	143.11	206.89	59.11%

Acct	Acct	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	January 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	653.19	22,734.76	342,615.24	93.78%
46000	STATE OF TENNESSEE							
46510	TISA	51,992,274.00	0.00	51,992,274.00	5,242,496.95	32,142,170.70	19,850,103.30	38.18%
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	99,638.40	505,981.95	397,042.25	43.97%
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	27,329.82	275,236.90	435,357.86	61.27%
46851	STATE REVENUE SHARING - T.V.A.	1,833,928.00	0.00	1,833,928.00	542,103.35	1,084,206.70	749,721.30	40.88%
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	5,911,568.52	35,439,174.73	21,747,607.29	38.03%
47000	FEDERAL GOVERNMENT							
47640	ROTC REIMBURSEMENT	160,000.00	0.00	160,000.00	4,920.77	41,970.76	118,029.24	73.77%
47---	FEDERAL GOVERNMENT	160,000.00	0.00	160,000.00	4,920.77	41,970.76	118,029.24	73.77%
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	96,817.64	182,997.34	92,651.34	33.61%
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	96,817.64	182,997.34	397,651.34	68.48%
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	9,726,252.26	51,984,560.02	40,573,239.74	43.84%

Fnd T	Acct	Obj	Obj	2025-26	2025-26	2025-26	January	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	2,896,073.37	18,239,036.33	0.00	17,397,438.67	48.82%
141 E	71100	2--	EMPLOYEE BENEFITS	10,247,925.00	191,855.60	10,439,780.60	884,641.11	5,366,481.89	0.00	5,073,298.71	48.60%
141 E	71100	3--	CONTRACTED SERVICES	1,283,000.00	0.00	1,283,000.00	109,743.48	786,886.76	1,635.63	494,477.61	38.54%
141 E	71100	4--	SUPPLIES AND MATERIALS	1,193,671.00	0.00	1,193,671.00	0.00	338,191.64	8,731.80	846,441.53	70.94%
141 E	71100	5--	OTHER CHARGES	160,000.00	65,000.00	225,000.00	1,827.00	88,054.00	0.00	136,946.00	60.86%
141 E	71100	7--	CAPITAL OUTLAY	238,500.00	56,547.31	295,047.31	0.00	23,217.03	11,199.00	260,421.38	88.34%
141 E	71100	---	REGULAR INSTRUCTION PROGRAM	47,353,096.00	1,719,877.91	49,072,973.91	3,892,284.96	24,841,867.65	21,566.43	24,209,023.90	49.33%
71200 SPECIAL EDUCATION PROGRAM											
141 E	71200	1--	PERSONAL SERVICES	5,213,000.00	108,544.20	5,321,544.20	425,679.06	2,641,746.39	0.00	2,679,797.81	50.36%
141 E	71200	2--	EMPLOYEE BENEFITS	1,573,500.00	25,730.00	1,599,230.00	140,972.31	815,105.38	0.00	784,124.62	49.03%
141 E	71200	3--	CONTRACTED SERVICES	125,000.00	0.00	125,000.00	9,175.00	31,872.38	24,706.19	68,421.43	54.74%
141 E	71200	4--	SUPPLIES AND MATERIALS	28,100.00	0.00	28,100.00	0.00	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	575,826.37	3,503,800.15	35,397.01	3,566,177.04	50.19%
71300 VOCATIONAL EDUCATION PROGRAM											
141 E	71300	1--	PERSONAL SERVICES	2,728,000.00	95,650.00	2,823,650.00	217,717.94	1,308,776.99	0.00	1,514,873.01	53.65%
141 E	71300	2--	EMPLOYEE BENEFITS	928,000.00	29,554.77	957,554.77	73,674.69	432,644.24	0.00	524,910.53	54.82%
141 E	71300	3--	CONTRACTED SERVICES	34,000.00	0.00	34,000.00	79.55	20,853.95	5,840.38	7,305.67	21.49%
141 E	71300	4--	SUPPLIES AND MATERIALS	87,000.00	147,016.36	226,016.36	455.09	85,404.34	6,852.49	133,759.53	59.18%
141 E	71300	7--	CAPITAL OUTLAY	60,000.00	200,185.79	268,185.79	1,978.00	87,442.06	26,439.98	154,303.75	57.54%
141 E	71300	---	VOCATIONAL EDUCATION PROGRAM	3,837,000.00	472,406.92	4,309,406.92	293,905.27	1,935,121.58	39,132.85	2,335,152.49	54.19%
72120 HEALTH SERVICES											
141 E	72120	1--	PERSONAL SERVICES	1,245,500.00	0.00	1,245,500.00	74,895.18	587,792.76	0.00	657,707.24	52.81%
141 E	72120	2--	EMPLOYEE BENEFITS	381,750.00	0.00	381,750.00	27,225.26	168,152.11	0.00	213,597.89	55.95%
141 E	72120	3--	CONTRACTED SERVICES	28,500.00	0.00	28,500.00	86.32	22,124.95	562.56	5,812.49	20.39%
141 E	72120	4--	SUPPLIES AND MATERIALS	34,628.00	0.00	34,628.00	100.00	5,823.01	7,643.54	21,111.45	61.11%
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	3,588.56	16,006.44	80.03%

Fnd T	Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	January Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
72120			HEALTH SERVICES								
141 E	72120	---	HEALTH SERVICES	1,714,878.00	0.00	1,714,878.00	102,306.76	784,505.83	11,794.66	918,527.51	53.57%
72130			OTHER STUDENT SUPPORT								
141 E	72130	1--	PERSONAL SERVICES	2,101,500.00	0.00	2,101,500.00	165,685.05	1,007,990.28	0.00	1,093,509.72	52.03%
141 E	72130	2--	EMPLOYEE BENEFITS	673,500.00	0.00	673,500.00	56,094.27	331,244.60	0.00	342,255.40	50.82%
141 E	72130	7--	CAPITAL OUTLAY	0.00	2,000.00	2,000.00	56.34	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	221,835.66	1,341,223.86	0.00	1,435,776.14	51.70%
72210			REGULAR INSTRUCTION PROGRAM								
141 E	72210	1--	PERSONAL SERVICES	2,469,000.00	0.00	2,469,000.00	200,370.86	1,310,718.71	0.00	1,158,281.29	46.91%
141 E	72210	2--	EMPLOYEE BENEFITS	747,290.00	0.00	747,290.00	63,072.74	404,351.57	0.00	342,938.43	45.89%
141 E	72210	3--	CONTRACTED SERVICES	1,051,560.00	0.00	1,053,810.00	13,604.41	735,843.64	235,102.05	82,864.31	7.86%
141 E	72210	4--	SUPPLIES AND MATERIALS	93,100.00	900.00	93,250.00	2,468.12	52,472.15	8,072.45	32,671.14	35.07%
141 E	72210	5--	OTHER CHARGES	92,000.00	0.00	92,000.00	242.50	26,425.43	0.00	65,374.57	71.28%
141 E	72210	7--	CAPITAL OUTLAY	51,700.00	0.00	50,200.00	0.00	4,622.13	1,556.25	44,004.66	87.69%
141 E	72210	---	REGULAR INSTRUCTION PROGRAM	4,504,650.00	900.00	4,505,550.00	279,758.63	2,534,433.63	244,730.75	1,726,134.40	38.32%
72220			SPECIAL EDUCATION PROGRAM								
141 E	72220	1--	PERSONAL SERVICES	280,000.00	25,000.00	305,000.00	21,950.19	161,209.04	0.00	143,790.96	47.14%
141 E	72220	2--	EMPLOYEE BENEFITS	133,150.00	0.00	133,150.00	9,813.21	60,500.33	0.00	72,649.67	54.56%
141 E	72220	3--	CONTRACTED SERVICES	36,500.00	0.00	36,500.00	1,013.19	11,286.40	1,296.66	23,812.54	65.53%
141 E	72220	4--	SUPPLIES AND MATERIALS	15,000.00	0.00	15,000.00	64.46	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	32,841.05	239,457.74	5,846.66	251,241.20	50.61%
72230			VOCATIONAL EDUCATION PROGRAM								
141 E	72230	1--	PERSONAL SERVICES	95,200.00	0.00	95,200.00	7,927.59	55,493.13	0.00	39,706.87	41.71%
141 E	72230	2--	EMPLOYEE BENEFITS	24,075.00	0.00	24,075.00	2,092.61	14,211.83	0.00	9,863.17	40.97%
141 E	72230	3--	CONTRACTED SERVICES	8,000.00	25,000.00	33,000.00	1,511.55	19,544.98	0.00	13,216.31	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%

141 GENERAL PURPOSE SCHOOL FUND - EXPENDITURE REPORT (Date: 1/2026)

Fnd T Acct	Obj	Obj	2025-26	2025-26	2025-26	January	2025-26	Encumbered	2025-26	% Avail.
			Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
72230		VOCATIONAL EDUCATION PROGRAM								
141 E 72230 5--		OTHER CHARGES	4,000.00	19,002.50	23,002.50	1,161.20	20,227.01	0.00	2,775.49	12.07%
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	12,692.95	109,591.67	0.00	71,447.12	39.54%
72310		BOARD OF EDUCATION								
141 E 72310 1--		PERSONAL SERVICES	71,750.00	0.00	71,750.00	6,423.17	44,962.19	0.00	26,787.81	37.33%
141 E 72310 2--		EMPLOYEE BENEFITS	39,950.00	0.00	39,950.00	570.73	15,745.25	0.00	24,204.75	60.59%
141 E 72310 3--		CONTRACTED SERVICES	287,500.00	0.00	287,500.00	2,800.43	121,893.59	6,550.00	159,056.41	55.32%
141 E 72310 4--		SUPPLIES AND MATERIALS	7,800.00	0.00	7,800.00	1,440.00	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	109,652.01	1,533,492.32	0.00	566,507.68	26.98%
141 E 72310 ---		BOARD OF EDUCATION	2,507,000.00	0.00	2,507,000.00	120,886.34	1,717,533.35	6,550.00	782,916.65	31.23%
72320		OFFICE OF THE SUPERINTENDENT								
141 E 72320 1--		PERSONAL SERVICES	230,743.00	0.00	230,743.00	18,044.51	131,461.77	0.00	99,281.23	43.03%
141 E 72320 2--		EMPLOYEE BENEFITS	86,325.00	0.00	86,325.00	6,202.48	42,600.34	0.00	43,724.66	50.65%
141 E 72320 3--		CONTRACTED SERVICES	154,700.00	0.00	154,700.00	6,642.90	54,627.11	39,581.09	60,491.80	39.10%
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	30,889.89	229,773.59	39,581.09	212,413.32	44.09%
72410		OFFICE OF THE PRINCIPAL								
141 E 72410 1--		PERSONAL SERVICES	5,285,000.00	0.00	5,285,000.00	412,457.85	2,750,147.74	0.00	2,534,852.26	47.96%
141 E 72410 2--		EMPLOYEE BENEFITS	1,744,000.00	0.00	1,744,000.00	139,270.21	853,899.79	0.00	890,100.21	51.04%
141 E 72410 3--		CONTRACTED SERVICES	195,000.00	0.00	195,000.00	12,542.00	75,405.58	92,748.00	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	564,270.06	3,680,327.11	92,748.00	3,476,924.89	47.96%

Fnd T Acct	Obj	Obj	2025-26	2025-26	2025-26	January	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	701.06	4,429.10	0.00	570.90	11.42%
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	150.00	517.65	191.33	39,291.02	98.23%
141 E 72510 ---		FISCAL SERVICES	47,750.00	0.00	47,750.00	851.06	7,410.75	191.33	40,147.92	84.08%
72520		HUMAN SERVICES/PERSONNEL								
141 E 72520 1--		PERSONAL SERVICES	150,000.00	0.00	150,000.00	11,481.12	91,606.78	0.00	58,393.22	38.93%
141 E 72520 2--		EMPLOYEE BENEFITS	58,650.00	0.00	58,650.00	5,071.34	37,203.30	0.00	21,446.70	36.57%
141 E 72520 3--		CONTRACTED SERVICES	36,850.00	0.00	36,850.00	1,442.53	14,200.69	13,582.35	7,933.73	24.61%
141 E 72520 4--		SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	33.74	1,711.75	139.00	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	18,028.73	144,722.52	13,721.35	89,272.90	36.33%
72610		OPERATION OF PLANT								
141 E 72610 1--		PERSONAL SERVICES	2,770,000.00	0.00	2,770,000.00	181,807.70	1,507,362.25	0.00	1,262,637.75	45.58%
141 E 72610 2--		EMPLOYEE BENEFITS	1,167,750.00	0.00	1,167,750.00	78,362.59	613,743.84	0.00	554,006.16	47.44%
141 E 72610 3--		CONTRACTED SERVICES	645,000.00	0.00	645,000.00	9,355.65	392,916.33	101,398.15	150,685.52	23.36%
141 E 72610 4--		SUPPLIES AND MATERIALS	3,744,000.00	0.00	3,744,000.00	316,728.92	2,022,882.37	215,674.51	1,505,329.92	40.21%
141 E 72610 7--		CAPITAL OUTLAY	35,000.00	0.00	35,000.00	0.00	10,467.27	4,860.00	12,761.73	56.21%
141 E 72610 ---		OPERATION OF PLANT	8,361,750.00	0.00	8,361,750.00	586,254.86	4,547,372.06	321,932.66	3,485,421.08	41.77%
72620		MAINTENANCE OF PLANT								
141 E 72620 1--		PERSONAL SERVICES	2,137,006.00	0.00	2,137,006.00	171,018.96	1,302,982.13	0.00	834,023.87	39.03%
141 E 72620 2--		EMPLOYEE BENEFITS	760,250.00	0.00	760,250.00	63,689.38	443,694.59	0.00	316,555.41	41.64%
141 E 72620 3--		CONTRACTED SERVICES	259,050.00	155,980.46	438,124.07	16,811.66	248,164.85	38,012.25	144,661.97	34.68%
141 E 72620 4--		SUPPLIES AND MATERIALS	618,500.00	0.00	612,646.84	34,516.85	361,542.25	129,550.42	114,655.57	19.84%
141 E 72620 5--		OTHER CHARGES	4,000.00	0.00	4,000.00	0.00	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	286,036.85	2,598,545.33	167,725.39	1,425,332.14	34.23%

Fnd T Acct	Obj	Obj	2025-26	2025-26	2025-26	January	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	39,574.92	307,633.72	0.00	272,366.28	46.96%
141 E 72710 2--		EMPLOYEE BENEFITS	71,150.00	0.00	71,150.00	3,259.38	24,851.19	0.00	46,298.81	65.07%
141 E 72710 3--		CONTRACTED SERVICES	5,484,000.00	7,490.00	5,494,490.00	533,072.63	3,216,397.18	598.59	2,276,864.23	41.45%
141 E 72710 4--		SUPPLIES AND MATERIALS	183,000.00	0.00	181,000.00	8,290.21	61,304.44	80,410.12	39,285.44	21.70%
141 E 72710 7--		CAPITAL OUTLAY	713,000.00	0.00	712,000.00	98,794.00	120,369.00	299,817.00	291,814.00	40.99%
141 E 72710 ---		TRANSPORTATION	7,031,150.00	7,490.00	7,038,640.00	682,991.14	3,730,555.53	380,825.71	2,926,628.76	41.59%
73300		COMMUNITY SERVICES								
141 E 73300 1--		PERSONAL SERVICES	25,000.00	0.00	25,000.00	1,239.79	4,829.14	0.00	20,170.86	80.68%
141 E 73300 2--		EMPLOYEE BENEFITS	5,785.00	0.00	5,785.00	167.98	688.40	0.00	5,096.60	88.10%
141 E 73300 ---		COMMUNITY SERVICES	30,785.00	0.00	30,785.00	1,407.77	5,517.54	0.00	25,267.46	82.08%
73400		EARLY CHILDHOOD EDUCATION								
141 E 73400 1--		PERSONAL SERVICES	886,120.00	0.00	886,120.00	70,634.50	457,857.83	0.00	428,262.17	48.33%
141 E 73400 2--		EMPLOYEE BENEFITS	249,000.00	0.00	249,000.00	18,502.31	116,279.73	0.00	132,720.27	53.30%
141 E 73400 3--		CONTRACTED SERVICES	2,000.00	0.00	2,000.00	145.60	225.40	0.00	1,774.60	88.73%
141 E 73400 4--		SUPPLIES AND MATERIALS	20,000.00	0.00	20,000.00	0.00	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	89,282.41	583,003.50	203.70	588,912.80	50.24%
76100		REGULAR CAPITAL OUTLAY								
141 E 76100 3--		CONTRACTED SERVICES	0.00	10,900.00	10,900.00	2,905.00	2,905.00	19,695.00	-11,700.00	-107.34%
141 E 76100 7--		CAPITAL OUTLAY	1,450,000.00	349,018.51	1,799,018.51	76,308.33	277,751.50	280,335.82	1,211,061.19	68.98%
141 E 76100 ---		REGULAR CAPITAL OUTLAY	1,450,000.00	359,918.51	1,809,918.51	79,213.33	280,656.50	300,030.82	1,199,361.19	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 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	January Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
82230		DEBT SERVICE - EDUCATION								
141 E 82230 6--		DEBT SERVICE	470.00	0.00	470.00	0.00	0.00	0.00	470.00	100.00%
141 E 82230 ---		DEBT SERVICE - EDUCATION	470.00	0.00	470.00	0.00	0.00	0.00	470.00	100.00%
99100		OPERATING TRANFERS								
141 E 99100 5--		OTHER CHARGES	379,325.00	0.00	379,325.00	0.00	0.00	0.00	379,325.00	100.00%
141 E 99100 ---		OPERATING TRANFERS	379,325.00	0.00	379,325.00	0.00	0.00	0.00	379,325.00	100.00%
141 - -----		GENERAL PURPOSE SCHOOL	100,965,228.00	2,951,850.50	103,917,078.50	7,871,564.09	52,815,419.89	1,681,978.41	49,365,678.91	47.56%

Acct	Acct	2025-26 Original Budget	2025-26 Bdqt Revisions	2025-26 Revised Budget	January 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	8,077.84	91,306.78	128,411.29	58.44%
47141	TITLE I (IASA)	3,072,753.67	771,292.57	3,844,046.24	186,510.37	1,122,302.89	2,721,743.35	70.80%
47143	EDUCATION OF THE HANDICAPPED A	2,791,638.00	565,343.45	3,356,981.45	319,264.82	1,453,957.83	1,903,023.62	56.69%
47145	PRE SCHOOL	131,510.00	104,695.35	236,205.35	14,891.20	78,442.93	157,762.42	66.79%
47149	EDUCATION FOR HOMELESS CHILDRE	75,594.24	0.00	75,594.24	7,291.87	32,249.84	43,344.40	57.34%
47189	TITLE II	411,997.68	369,213.89	781,211.57	37,629.43	196,101.01	585,110.56	74.90%
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	573,665.53	2,990,361.28	5,539,395.64	64.94%
-----	SCHOOL FEDERAL FUND	6,749,674.04	1,780,082.88	8,529,756.92	573,665.53	2,990,361.28	5,539,395.64	64.94%

Fnd T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	January 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	27,697.25	0.00	203,062.75	88.00%
142 E 72210 2--		EMPLOYEE BENEFITS	61,515.00	13,000.00	74,515.00	1,180.02	8,911.25	0.00	65,603.75	88.04%
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	98.00	328.85	0.00	14,671.15	97.81%
142 E 72210 5--		OTHER CHARGES	15,000.00	0.00	15,000.00	3,541.50	8,798.83	1,554.00	2,880.03	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	8,306.78	46,255.38	1,554.00	318,698.48	87.02%
142 - -----		SHOP / CONSOLIDATED ADMINIST	345,275.00	23,000.00	368,275.00	8,306.78	46,255.38	1,554.00	318,698.48	87.02%
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	83,085.95	670,200.15	0.00	648,222.44	49.17%
142 E 71100 2--		EMPLOYEE BENEFITS	145,903.15	30,000.00	175,903.15	7,655.44	56,782.84	0.00	119,120.31	67.72%
142 E 71100 4--		SUPPLIES AND MATERIALS	310,014.64	137,774.17	447,788.81	44,757.21	213,879.69	20,550.71	212,092.79	47.65%
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	9,665.98	151,327.71	43,652.50	347,576.04	64.55%
142 E 71100 ---		REGULAR INSTRUCTION PROGRAM	2,148,784.46	575,266.75	2,724,051.21	145,164.58	1,092,190.39	64,203.21	1,558,948.24	57.55%
72130		OTHER STUDENT SUPPORT								
142 E 72130 1--		PERSONAL SERVICES	315,000.00	35,000.00	350,000.00	21,690.52	134,526.54	0.00	215,473.46	61.56%
142 E 72130 2--		EMPLOYEE BENEFITS	77,535.00	0.00	77,535.00	5,311.67	31,973.78	0.00	45,561.22	58.76%
142 E 72130 3--		CONTRACTED SERVICES	12,000.00	3,428.55	15,428.55	890.97	3,596.83	843.84	10,987.88	71.22%
142 E 72130 4--		SUPPLIES AND MATERIALS	54,241.05	-600.39	53,640.66	2,471.55	5,840.72	0.00	47,799.94	89.11%
142 E 72130 ---		OTHER STUDENT SUPPORT	458,776.05	37,828.16	496,604.21	30,364.71	175,937.87	843.84	319,822.50	64.40%

Fnd T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	January 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	6,662.08	46,450.36	702.00	130,065.91	73.81%
142 E 72210 ---		REGULAR INSTRUCTION PROGRAM	74,073.23	105,962.51	180,035.74	6,662.08	46,450.36	702.00	130,065.91	73.81%
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	182,191.37	1,316,578.62	65,749.05	2,051,836.65	59.88%
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	172,285.58	0.00	227,714.42	56.93%
142 E 72210 2--		EMPLOYEE BENEFITS	85,200.00	65,920.76	151,120.76	7,115.65	42,495.19	0.00	108,625.57	71.88%
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	-88.02	17,817.67	0.00	182,273.14	91.10%
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	35,108.26	232,598.44	0.00	548,613.13	70.23%
142 - -----		TITLE IIA TRAINING AND RECRU	411,997.68	369,213.89	781,211.57	35,108.26	232,598.44	0.00	548,613.13	70.23%

Fnd T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	January 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
201		TITLE IIA TRAINING AND RECRUIT								
00000										

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	14,564.04	0.00	20,435.96	58.39%
142 E 72130 2--		EMPLOYEE BENEFITS	10,645.00	0.00	10,645.00	596.41	3,513.11	0.00	7,131.89	67.00%
142 E 72130 4--		SUPPLIES AND MATERIALS	6,000.00	5,000.00	11,000.00	0.00	6,508.50	1,033.87	2,957.63	31.43%
142 E 72130 5--		OTHER CHARGES	5,949.24	0.00	5,949.24	1,770.75	7,719.99	777.00	-3,431.32	-42.82%
142 E 72130 ---		OTHER STUDENT SUPPORT	59,594.24	3,000.00	62,594.24	4,794.50	32,305.64	1,810.87	27,094.16	45.50%
72210		REGULAR INSTRUCTION PROGRAM								
142 E 72210 3--		CONTRACTED SERVICES	1,000.00	0.00	1,000.00	407.60	467.60	0.00	532.40	53.24%
142 E 72210 ---		REGULAR INSTRUCTION PROGRAM	1,000.00	0.00	1,000.00	407.60	467.60	0.00	532.40	53.24%
72710		TRANSPORTATION								
142 E 72710 3--		CONTRACTED SERVICES	15,000.00	-3,000.00	12,000.00	872.20	5,762.10	0.00	6,237.90	51.98%
142 E 72710 ---		TRANSPORTATION	15,000.00	-3,000.00	12,000.00	872.20	5,762.10	0.00	6,237.90	51.98%
142 - - - - -		TITLE X - MCKINNEY-VENTO FY2	75,594.24	0.00	75,594.24	6,074.30	38,535.34	1,810.87	33,864.46	46.63%

801		CARL PERKINS								
71300		VOCATIONAL EDUCATION PROGRAM								
142 E 71300 4--		SUPPLIES AND MATERIALS	47,392.43	3,000.00	50,392.43	4,414.00	31,448.05	4,298.00	14,646.38	29.06%
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	4,414.00	57,281.49	4,298.00	19,489.96	24.04%

Fnd T Acct	Obj	Obj	2025-26	2025-26	2025-26	January 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	120.00	120.00	0.00	12,630.00	99.06%
142 E 72130 2--		EMPLOYEE BENEFITS	2,325.00	0.00	2,325.00	17.43	17.43	0.00	2,307.57	99.25%
142 E 72130 5--		OTHER CHARGES	65,261.00	0.00	65,261.00	0.00	34,178.33	0.00	31,082.67	47.63%
142 E 72130 ---		OTHER STUDENT SUPPORT	80,336.00	0.00	80,336.00	137.43	34,315.76	0.00	46,020.24	57.28%
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	-68.11	3,006.35	0.00	93.65	3.02%
142 E 72230 ---		VOCATIONAL EDUCATION PROGRAM	8,775.00	-3,000.00	5,775.00	-68.11	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	4,483.32	94,603.60	4,298.00	70,816.47	41.73%
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	2025-26	2025-26	January 2025-26	2025-26	Encumbered	2025-26	% Avail.
			Original Budget	Bdot 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	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	0.00	30,000.00	100.00%
142 E 71200 ---		SPECIAL EDUCATION PROGRAM	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
72220		SPECIAL EDUCATION PROGRAM								
142 E 72220 5--		OTHER CHARGES	20,000.00	0.00	20,000.00	0.00	4,471.64	0.00	15,528.36	77.64%
142 E 72220 ---		SPECIAL EDUCATION PROGRAM	20,000.00	0.00	20,000.00	0.00	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	0.00	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	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	2025-26	2025-26	January 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 -	-----	---	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	26,712.00	47,423.25	32,576.75	0.00	0.00%
142 E	71200	---	SPECIAL EDUCATION PROGRAM	80,000.00	0.00	80,000.00	26,712.00	47,423.25	32,576.75	0.00	0.00%
142 -	-----	---	IDEA PARTNER. 4 CHANGE PREK	80,000.00	0.00	80,000.00	26,712.00	47,423.25	32,576.75	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	144,224.03	1,051,511.45	0.00	821,772.55	43.87%
142 E	71200	2--	EMPLOYEE BENEFITS	408,300.00	40,585.71	448,885.71	40,124.69	251,054.86	0.00	197,830.85	44.07%
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	184,348.72	1,307,396.30	784.00	1,044,989.41	44.41%
72220		SPECIAL EDUCATION PROGRAM									
142 E	72220	1--	PERSONAL SERVICES	614,216.00	30,000.00	644,216.00	53,447.14	331,986.24	0.00	312,229.76	48.47%
142 E	72220	2--	EMPLOYEE BENEFITS	167,475.00	25,200.00	192,675.00	15,912.59	96,136.60	0.00	96,538.40	50.10%
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	1,920.00	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	71,279.73	435,812.01	518.75	413,564.24	48.66%

Fnd T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	January 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	255,628.45	1,743,208.31	1,302.75	1,462,470.39	45.60%
911		IDEA PRESCHOOL								
71200		SPECIAL EDUCATION PROGRAM								
142 E 71200 1--		PERSONAL SERVICES	91,292.00	10,000.00	101,292.00	7,512.98	53,160.54	0.00	48,131.46	47.52%
142 E 71200 2--		EMPLOYEE BENEFITS	19,033.00	2,482.00	21,515.00	1,819.12	11,324.89	0.00	10,190.11	47.36%
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	9,332.10	64,485.43	0.00	74,316.92	53.54%
72220		SPECIAL EDUCATION PROGRAM								
142 E 72220 1--		PERSONAL SERVICES	12,000.00	58,000.00	70,000.00	2,792.70	22,321.30	0.00	47,678.70	68.11%
142 E 72220 2--		EMPLOYEE BENEFITS	9,185.00	18,218.00	27,403.00	1,068.58	8,024.74	0.00	19,378.26	70.72%
142 E 72220 ---		SPECIAL EDUCATION PROGRAM	21,185.00	76,218.00	97,403.00	3,861.28	30,346.04	0.00	67,056.96	68.84%
142 - -----		IDEA PRESCHOOL	131,510.00	104,695.35	236,205.35	13,193.38	94,831.47	0.00	141,373.88	59.85%
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 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	January 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%	
142 -	-----	---	SCHOOL FEDERAL FUND	6,749,674.04	1,780,082.88	8,529,756.92	531,697.86	3,656,264.06	115,449.06	4,743,366.25	55.78%

Acct	Acct	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	January 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	-51.51	8,391.14	-8,441.67	0.00%
43525	A LA CARTE SALES	250,000.00	0.00	250,000.00	17,814.84	135,192.07	114,807.93	45.92%
43570	RECEIPTS FROM INDIVIDUAL SCHOO	2,000.00	0.00	2,000.00	1,440.00	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	19,203.33	145,375.71	108,573.76	42.77%
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	23,852.76	26,174.36	3,825.64	12.75%
44---	OTHER LOCAL REVENUES	31,000.00	0.00	31,000.00	23,852.76	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	269,249.96	1,928,109.43	1,271,890.57	39.75%
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	71,287.50	552,686.68	322,313.32	36.84%
47114	USDA - OTHER	75,000.00	0.00	75,000.00	730.80	15,600.06	59,399.94	79.20%
47990	OTHER DIRECT FEDERAL REVENUE	120,000.00	0.00	120,000.00	5,114.50	34,310.30	85,689.70	71.41%
47---	FEDERAL GOVERNMENT	4,662,827.00	0.00	4,662,827.00	346,382.76	2,530,706.47	2,132,120.53	45.73%
-----	SCHOOL NUTRITION FUND	4,997,827.00	0.00	4,997,827.00	389,438.85	2,705,311.11	2,292,465.36	45.87%

Fnd T Acct	Obj	Obj	2025-26	2025-26	2025-26	January	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	140,146.83	1,133,761.16	0.00	965,088.84	45.98%
143 E 73100 2--		EMPLOYEE BENEFITS	648,500.00	0.00	648,500.00	46,603.21	302,944.39	0.00	345,555.61	53.29%
143 E 73100 3--		CONTRACTED SERVICES	72,106.00	0.00	72,106.00	2,992.10	58,173.57	5,201.49	8,730.94	12.11%
143 E 73100 4--		SUPPLIES AND MATERIALS	3,561,577.00	0.00	3,561,577.00	148,135.33	1,785,395.91	1,259,904.35	482,799.72	14.50%
143 E 73100 5--		OTHER CHARGES	8,000.00	0.00	8,000.00	310.59	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	338,188.06	3,282,716.14	1,362,426.61	1,766,913.23	27.93%
143 - -----		SCHOOL NUTRITION FUND	6,445,533.00	0.00	6,445,533.00	338,188.06	3,282,716.14	1,362,426.61	1,766,913.23	27.93%

<u>Acct</u>	<u>Acct</u>	2025-26 <u>Original Budget</u>	2025-26 <u>Bdgt Revisions</u>	2025-26 <u>Revised Budget</u>	January <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	12,000.00	41,500.00	158,500.00	79.25%
43---	CHARGES FOR CURRENT SERVICES	200,000.00	0.00	200,000.00	12,000.00	41,500.00	158,500.00	79.25%
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	12,000.00	41,500.00	198,500.00	82.71%

145 DISCOVERY ACADEMY FUND - EXPENDITURE REPORT (Date: 1/2026)

Fnd T Acct	Obj	Obj	2025-26	2025-26	2025-26	January	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%