BUDGET REPORT

SULLIVAN COUNTY
SCHOOLS

July 2026

Released by the Sullivan County Finance Department

SULLIVAN COUNTY DEPARTMENT OF EDUCATION

TABLE OF CONTENTS
MONTHLY BUDGET REPORT
F/Y 2025-2026

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

Acct	Acct	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	July Monthly Activity	2026-27 FYTD Activity	2026-27 To Be Collected	% O/S
40000	LOCAL TAXES							
40110	CURRENT PROPERTY TAX	16,100,608.00	0.00	16,100,608.00	-100,131.66	-100,131.66	16,200,739.66	100.62%
40115	DISCOUNT ON PROPERTY TAXES	0.00	0.00	0.00	-1,468.60	-1,468.60	1,468.60	0.00%
40120	TRUSTEE'S COLLECTIONS - PRIOR	206,580.00	0.00	206,580.00	142,569.36	142,569.36	64,010.64	30.99%
40130	CIRCUIT CLERK/CLERK & MASTER C	132,439.00	0.00	132,439.00	14,802.51	14,802.51	117,636.49	88.82%
40140	INTEREST AND PENALTY	126,107.00	0.00	126,107.00	16,482.49	16,482.49	109,624.51	86.93%
40150	PICK-UP TAXES	666,937.00	0.00	666,937.00	0.00	0.00	666,937.00	100.00%
40210	LOCAL OPTION SALES TAX	16,109,991.00	0.00	16,109,991.00	-38,309.87	-38,309.87	16,148,300.87	100.24%
40320	BANK EXCISE TAX	52,933.00	0.00	52,933.00	0.00	0.00	52,933.00	100.00%
40---	LOCAL TAXES	33,395,595.00	0.00	33,395,595.00	33,944.23	33,944.23	33,361,650.77	99.90%
41000	LICENSES & PERMITS							
41110	MARRIAGE LICENSE	4,369.00	0.00	4,369.00	398.03	398.03	3,970.97	90.89%
41---	LICENSES & PERMITS	4,369.00	0.00	4,369.00	398.03	398.03	3,970.97	90.89%
43000	CHARGES FOR CURRENT SERVICES							
43570	RECEIPTS FROM INDIVIDUAL SCHOO	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
43583	TBI CRIMINAL BACKGROUND FEE	500.00	0.00	500.00	0.00	0.00	500.00	100.00%
43990	OTHER CHARGES FOR SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
43---	CHARGES FOR CURRENT SERVICES	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00	100.00%
44000	OTHER LOCAL REVENUES							
44130	SALE OF MATERIALS AND SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	100.00%
44145	SALE OF RECYCLED MATERIALS	2,000.00	0.00	2,000.00	0.30	0.30	1,999.70	99.99%
44160	RETIREES' INSURANCE PAYMENTS	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	100.00%
44170	MISCELLANEOUS REFUNDS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
44530	SALE OF EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
44560	DAMAGES RECOVERED FROM INDIVID	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
44990	OTHER LOCAL REVENUES	350.00	0.00	350.00	14.38	14.38	335.62	95.89%
44---	OTHER LOCAL REVENUES	359,850.00	0.00	359,850.00	14.68	14.68	359,835.32	100.00%

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46000	STATE OF TENNESSEE							
46510	TISA	53,060,123.00	0.00	53,060,123.00	1,275,497.88	1,275,497.88	51,784,625.12	97.60%
46513	TISA - ON BEHALF PAYMENTS	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	100.00%
46515	EARLY CHILDHOOD EDUCATION	770,648.00	0.00	770,648.00	24,546.96	24,546.96	746,101.04	96.81%
46590	OTHER STATE EDUCATION FUNDS	0.00	0.00	0.00	763,638.87	763,638.87	-763,638.87	0.00%
46610	CAREER LADDER PROGRAM	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	100.00%
46790	OTHER VOCATIONAL	0.00	259,052.26	259,052.26	62,217.37	62,217.37	196,834.89	75.98%
46851	STATE REVENUE SHARING - T.V.A.	2,168,413.00	0.00	2,168,413.00	0.00	0.00	2,168,413.00	100.00%
46980	OTHER STATE GRANTS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	100.00%
46---	STATE OF TENNESSEE	56,194,184.00	259,052.26	56,453,236.26	2,125,901.08	2,125,901.08	54,327,335.18	96.23%
47000	FEDERAL GOVERNMENT							
47640	ROTC REIMBURSEMENT	175,000.00	0.00	175,000.00	22,287.68	22,287.68	152,712.32	87.26%
47---	FEDERAL GOVERNMENT	175,000.00	0.00	175,000.00	22,287.68	22,287.68	152,712.32	87.26%
48000	OTHER GOVERNMENTS & CITIZENS							
48610	DONATIONS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
48---	OTHER GOVERNMENTS & CITIZENS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
49000	OTHER SOURCES							
49800	OPERATING TRANSFERS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100.00%
49---	OTHER SOURCES	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100.00%
-----	GENERAL PURPOSE SCHOOL	90,245,498.00	259,052.26	90,504,550.26	2,182,545.70	2,182,545.70	88,322,004.56	97.59%

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71100	REGULAR INSTRUCTION PROGRAM								
141 E 71100 1--	PERSONAL SERVICES	34,230,000.00	0.00	34,230,000.00	94,214.65	94,214.65	0.00	34,135,785.35	99.72%
141 E 71100 2--	EMPLOYEE BENEFITS	10,247,925.00	0.00	10,247,925.00	96,551.46	96,551.46	0.00	10,151,373.54	99.06%
141 E 71100 3--	CONTRACTED SERVICES	1,283,000.00	0.00	1,283,000.00	110,438.27	110,438.27	102,963.17	1,069,598.56	83.37%
141 E 71100 4--	SUPPLIES AND MATERIALS	1,193,671.00	0.00	1,193,671.00	17,756.13	17,756.13	10,000.00	1,165,914.87	97.67%
141 E 71100 5--	OTHER CHARGES	160,000.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00	100.00%
141 E 71100 7--	CAPITAL OUTLAY	238,500.00	0.00	238,500.00	0.00	0.00	0.00	238,252.95	100.00%
141 E 71100 ---	REGULAR INSTRUCTION PROGRAM	47,353,096.00	0.00	47,353,096.00	318,960.51	318,960.51	112,963.17	46,920,925.27	99.09%
71200	SPECIAL EDUCATION PROGRAM								
141 E 71200 1--	PERSONAL SERVICES	5,213,000.00	0.00	5,213,000.00	7,955.75	7,955.75	0.00	5,205,044.25	99.85%
141 E 71200 2--	EMPLOYEE BENEFITS	1,573,500.00	0.00	1,573,500.00	13,437.57	13,437.57	0.00	1,560,062.43	99.15%
141 E 71200 3--	CONTRACTED SERVICES	125,000.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00%
141 E 71200 4--	SUPPLIES AND MATERIALS	28,100.00	0.00	28,100.00	4,559.92	4,559.92	0.00	23,420.48	83.77%
141 E 71200 7--	CAPITAL OUTLAY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
141 E 71200 ---	SPECIAL EDUCATION PROGRAM	6,941,100.00	0.00	6,941,100.00	25,953.24	25,953.24	0.00	6,915,027.16	99.63%
71300	VOCATIONAL EDUCATION PROGRAM								
141 E 71300 1--	PERSONAL SERVICES	2,728,000.00	0.00	2,728,000.00	10,204.10	10,204.10	0.00	2,717,795.90	99.63%
141 E 71300 2--	EMPLOYEE BENEFITS	928,000.00	0.00	928,000.00	8,023.69	8,023.69	0.00	919,976.31	99.14%
141 E 71300 3--	CONTRACTED SERVICES	34,000.00	0.00	34,000.00	0.00	0.00	0.00	30,000.00	100.00%
141 E 71300 4--	SUPPLIES AND MATERIALS	87,000.00	105,547.26	192,547.26	628.92	628.92	1,764.13	183,045.23	98.76%
141 E 71300 7--	CAPITAL OUTLAY	60,000.00	30,000.00	90,000.00	0.00	0.00	2,228.05	55,668.13	97.52%
141 E 71300 ---	VOCATIONAL EDUCATION PROGRAM	3,837,000.00	135,547.26	3,972,547.26	18,856.71	18,856.71	3,992.18	3,906,485.57	99.42%
72120	HEALTH SERVICES								
141 E 72120 1--	PERSONAL SERVICES	1,245,500.00	0.00	1,245,500.00	180.68	180.68	0.00	1,245,319.32	99.99%
141 E 72120 2--	EMPLOYEE BENEFITS	381,750.00	0.00	381,750.00	732.64	732.64	0.00	381,017.36	99.81%
141 E 72120 3--	CONTRACTED SERVICES	28,500.00	0.00	28,500.00	86.30	86.30	993.70	27,396.36	96.21%
141 E 72120 4--	SUPPLIES AND MATERIALS	34,628.00	0.00	34,628.00	0.00	0.00	0.00	34,549.06	100.00%
141 E 72120 5--	OTHER CHARGES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
141 E 72120 7--	CAPITAL OUTLAY	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%

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72120	HEALTH SERVICES								
141 E 72120 ---	HEALTH SERVICES	1,714,878.00	0.00	1,714,878.00	999.62	999.62	993.70	1,712,782.10	99.88%
72130	OTHER STUDENT SUPPORT								
141 E 72130 1--	PERSONAL SERVICES	2,101,500.00	20,574.00	2,122,074.00	0.00	0.00	0.00	2,122,074.00	100.00%
141 E 72130 2--	EMPLOYEE BENEFITS	673,500.00	3,426.00	676,926.00	3,314.12	3,314.12	0.00	673,611.88	99.51%
141 E 72130 3--	CONTRACTED SERVICES	0.00	39,505.00	39,505.00	0.00	0.00	0.00	39,505.00	100.00%
141 E 72130 5--	OTHER CHARGES	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
141 E 72130 ---	OTHER STUDENT SUPPORT	2,775,000.00	93,505.00	2,868,505.00	3,314.12	3,314.12	0.00	2,865,190.88	99.88%
72210	REGULAR INSTRUCTION PROGRAM								
141 E 72210 1--	PERSONAL SERVICES	2,469,000.00	0.00	2,469,000.00	102,030.48	102,030.48	0.00	2,366,969.52	95.87%
141 E 72210 2--	EMPLOYEE BENEFITS	747,290.00	0.00	747,290.00	38,214.79	38,214.79	0.00	709,075.21	94.89%
141 E 72210 3--	CONTRACTED SERVICES	1,051,560.00	0.00	1,051,560.00	211,614.74	211,614.74	640,364.25	52,034.67	18.98%
141 E 72210 4--	SUPPLIES AND MATERIALS	93,100.00	0.00	93,100.00	8.61	8.61	17,223.42	75,867.97	81.49%
141 E 72210 5--	OTHER CHARGES	92,000.00	0.00	92,000.00	5,120.16	5,120.16	226.25	86,653.59	94.19%
141 E 72210 7--	CAPITAL OUTLAY	51,700.00	0.00	51,700.00	0.00	0.00	0.00	51,700.00	100.00%
141 E 72210 ---	REGULAR INSTRUCTION PROGRAM	4,504,650.00	0.00	4,504,650.00	356,988.78	356,988.78	657,813.92	3,342,300.96	77.47%
72220	SPECIAL EDUCATION PROGRAM								
141 E 72220 1--	PERSONAL SERVICES	280,000.00	0.00	280,000.00	0.00	0.00	0.00	280,000.00	100.00%
141 E 72220 2--	EMPLOYEE BENEFITS	133,150.00	0.00	133,150.00	0.00	0.00	0.00	133,150.00	100.00%
141 E 72220 3--	CONTRACTED SERVICES	36,500.00	0.00	36,500.00	215.75	215.75	2,417.65	33,413.69	92.79%
141 E 72220 4--	SUPPLIES AND MATERIALS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	14,825.76	100.00%
141 E 72220 5--	OTHER CHARGES	7,000.00	0.00	7,000.00	1,761.00	1,761.00	0.00	5,239.00	74.84%
141 E 72220 ---	SPECIAL EDUCATION PROGRAM	471,650.00	0.00	471,650.00	1,976.75	1,976.75	2,417.65	466,628.45	99.07%
72230	VOCATIONAL EDUCATION PROGRAM								
141 E 72230 1--	PERSONAL SERVICES	95,200.00	0.00	95,200.00	7,976.25	7,976.25	0.00	87,223.75	91.62%
141 E 72230 2--	EMPLOYEE BENEFITS	24,075.00	0.00	24,075.00	2,145.41	2,145.41	0.00	21,929.59	91.09%
141 E 72230 3--	CONTRACTED SERVICES	8,000.00	30,000.00	38,000.00	0.00	0.00	0.00	38,000.00	100.00%
141 E 72230 4--	SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%

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72230	VOCATIONAL EDUCATION PROGRAM								
141 E 72230 5--	OTHER CHARGES	4,000.00	0.00	4,000.00	8,512.80	8,512.80	0.00	-4,512.80	-112.82%
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	30,000.00	167,275.00	18,634.46	18,634.46	0.00	148,640.54	88.86%
72310	BOARD OF EDUCATION								
141 E 72310 1--	PERSONAL SERVICES	71,750.00	0.00	71,750.00	6,582.00	6,582.00	0.00	65,168.00	90.83%
141 E 72310 2--	EMPLOYEE BENEFITS	39,950.00	0.00	39,950.00	10,784.94	10,784.94	0.00	29,165.06	73.00%
141 E 72310 3--	CONTRACTED SERVICES	287,500.00	0.00	287,500.00	31,405.10	31,405.10	7,972.00	248,122.90	86.30%
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	18,219.29	18,219.29	0.00	2,081,780.71	99.13%
141 E 72310 ---	BOARD OF EDUCATION	2,507,000.00	0.00	2,507,000.00	66,991.33	66,991.33	7,972.00	2,432,036.67	97.01%
72320	OFFICE OF THE SUPERINTENDENT								
141 E 72320 1--	PERSONAL SERVICES	230,743.00	0.00	230,743.00	20,244.16	20,244.16	0.00	210,498.84	91.23%
141 E 72320 2--	EMPLOYEE BENEFITS	86,325.00	0.00	86,325.00	7,040.88	7,040.88	0.00	79,284.12	91.84%
141 E 72320 3--	CONTRACTED SERVICES	154,700.00	0.00	154,700.00	5,773.83	5,773.83	63,212.50	85,508.94	55.41%
141 E 72320 4--	SUPPLIES AND MATERIALS	8,500.00	0.00	8,500.00	328.72	328.72	0.00	8,171.28	96.13%
141 E 72320 7--	CAPITAL OUTLAY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
141 E 72320 ---	OFFICE OF THE SUPERINTENDENT	481,768.00	0.00	481,768.00	33,387.59	33,387.59	63,212.50	384,963.18	79.95%
72410	OFFICE OF THE PRINCIPAL								
141 E 72410 1--	PERSONAL SERVICES	5,285,000.00	0.00	5,285,000.00	72,084.46	72,084.46	0.00	5,212,915.54	98.64%
141 E 72410 2--	EMPLOYEE BENEFITS	1,744,000.00	0.00	1,744,000.00	36,985.68	36,985.68	0.00	1,707,014.32	97.88%
141 E 72410 3--	CONTRACTED SERVICES	195,000.00	0.00	195,000.00	0.00	0.00	45,100.00	149,900.00	76.87%
141 E 72410 4--	SUPPLIES AND MATERIALS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
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	109,070.14	109,070.14	45,100.00	7,095,829.86	97.87%

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72510	FISCAL SERVICES								
141 E 72510 2--	EMPLOYEE BENEFITS	5,000.00	0.00	5,000.00	701.06	701.06	0.00	4,298.94	85.98%
141 E 72510 3--	CONTRACTED SERVICES	2,750.00	0.00	2,750.00	2,512.00	2,512.00	0.00	238.00	8.65%
141 E 72510 5--	OTHER CHARGES	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
141 E 72510 ---	FISCAL SERVICES	47,750.00	0.00	47,750.00	3,213.06	3,213.06	0.00	44,536.94	93.27%
72520	HUMAN SERVICES/PERSONNEL								
141 E 72520 1--	PERSONAL SERVICES	150,000.00	0.00	150,000.00	17,221.68	17,221.68	0.00	132,778.32	88.52%
141 E 72520 2--	EMPLOYEE BENEFITS	58,650.00	0.00	58,650.00	7,474.53	7,474.53	0.00	51,175.47	87.26%
141 E 72520 3--	CONTRACTED SERVICES	36,850.00	0.00	36,850.00	4,655.00	4,655.00	20,611.04	11,583.96	31.44%
141 E 72520 4--	SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	200.00	200.00	0.00	1,800.00	90.00%
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	29,551.21	29,551.21	20,611.04	198,687.75	79.84%
72610	OPERATION OF PLANT								
141 E 72610 1--	PERSONAL SERVICES	2,770,000.00	0.00	2,770,000.00	273,811.93	273,811.93	0.00	2,496,188.07	90.12%
141 E 72610 2--	EMPLOYEE BENEFITS	1,167,750.00	0.00	1,167,750.00	115,643.14	115,643.14	0.00	1,052,106.86	90.10%
141 E 72610 3--	CONTRACTED SERVICES	645,000.00	0.00	645,000.00	82,422.37	82,422.37	452,150.72	110,426.91	17.12%
141 E 72610 4--	SUPPLIES AND MATERIALS	3,744,000.00	0.00	3,744,000.00	231,005.51	231,005.51	444,456.08	3,042,435.74	81.96%
141 E 72610 7--	CAPITAL OUTLAY	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
141 E 72610 ---	OPERATION OF PLANT	8,361,750.00	0.00	8,361,750.00	702,882.95	702,882.95	896,606.80	6,736,157.58	80.87%
72620	MAINTENANCE OF PLANT								
141 E 72620 1--	PERSONAL SERVICES	2,137,006.00	0.00	2,137,006.00	242,688.49	242,688.49	0.00	1,894,317.51	88.64%
141 E 72620 2--	EMPLOYEE BENEFITS	760,250.00	0.00	760,250.00	91,674.68	91,674.68	0.00	668,575.32	87.94%
141 E 72620 3--	CONTRACTED SERVICES	259,050.00	0.00	259,050.00	38,319.36	38,319.36	60,253.88	149,656.53	61.95%
141 E 72620 4--	SUPPLIES AND MATERIALS	618,500.00	0.00	618,500.00	30,221.52	30,221.52	236,803.72	324,924.92	56.83%
141 E 72620 5--	OTHER CHARGES	4,000.00	0.00	4,000.00	393.24	393.24	0.00	3,606.76	90.17%
141 E 72620 7--	CAPITAL OUTLAY	271,000.00	0.00	271,000.00	226.70	226.70	0.00	270,773.30	99.92%
141 E 72620 ---	MAINTENANCE OF PLANT	4,049,806.00	0.00	4,049,806.00	403,523.99	403,523.99	297,057.60	3,311,854.34	82.70%

Fnd T Acct Obj	Obj	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	July Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Available Funds	% Avail.
72710	TRANSPORTATION								
141 E 72710 1--	PERSONAL SERVICES	580,000.00	0.00	580,000.00	8,634.92	8,634.92	0.00	571,365.08	98.51%
141 E 72710 2--	EMPLOYEE BENEFITS	71,150.00	0.00	71,150.00	1,042.72	1,042.72	0.00	70,107.28	98.53%
141 E 72710 3--	CONTRACTED SERVICES	5,484,000.00	0.00	5,484,000.00	238.39	238.39	1,061.61	5,482,700.00	99.98%
141 E 72710 4--	SUPPLIES AND MATERIALS	183,000.00	0.00	183,000.00	3,014.46	3,014.46	113,832.62	66,152.92	36.15%
141 E 72710 7--	CAPITAL OUTLAY	713,000.00	0.00	713,000.00	0.00	0.00	0.00	696,914.54	100.00%
141 E 72710 ---	TRANSPORTATION	7,031,150.00	0.00	7,031,150.00	12,930.49	12,930.49	114,894.23	6,887,239.82	98.18%
73300	COMMUNITY SERVICES								
141 E 73300 1--	PERSONAL SERVICES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
141 E 73300 2--	EMPLOYEE BENEFITS	5,785.00	0.00	5,785.00	0.00	0.00	0.00	5,785.00	100.00%
141 E 73300 ---	COMMUNITY SERVICES	30,785.00	0.00	30,785.00	0.00	0.00	0.00	30,785.00	100.00%
73400	EARLY CHILDHOOD EDUCATION								
141 E 73400 1--	PERSONAL SERVICES	886,120.00	0.00	886,120.00	0.00	0.00	0.00	886,120.00	100.00%
141 E 73400 2--	EMPLOYEE BENEFITS	249,000.00	0.00	249,000.00	0.00	0.00	0.00	249,000.00	100.00%
141 E 73400 3--	CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
141 E 73400 4--	SUPPLIES AND MATERIALS	20,000.00	0.00	20,000.00	138.00	138.00	0.00	19,862.00	99.31%
141 E 73400 5--	OTHER CHARGES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	4,844.00	100.00%
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	138.00	138.00	0.00	1,171,826.00	99.99%
76100	REGULAR CAPITAL OUTLAY								
141 E 76100 7--	CAPITAL OUTLAY	1,450,000.00	0.00	1,450,000.00	0.00	0.00	181,900.00	1,268,100.00	87.46%
141 E 76100 ---	REGULAR CAPITAL OUTLAY	1,450,000.00	0.00	1,450,000.00	0.00	0.00	181,900.00	1,268,100.00	87.46%
82130	DEBT SERVICE - EDUCATION								
141 E 82130 6--	DEBT SERVICE	219,805.00	0.00	219,805.00	0.00	0.00	0.00	219,805.00	100.00%
141 E 82130 ---	DEBT SERVICE - EDUCATION	219,805.00	0.00	219,805.00	0.00	0.00	0.00	219,805.00	100.00%

Fnd T Acct Obj	Obj	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	July Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 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	259,052.26	101,224,280.26	2,107,372.95	2,107,372.95	2,405,534.79	96,439,598.07	95.54%

Acct	Acct	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 To Be Collected	% O/S
47000	FEDERAL GOVERNMENT							
47131	VOCATIONAL PROGRAM IMPROVEMENT	219,718.07	29,905.39	249,623.46	0.00	0.00	219,718.07	88.02%
47141	TITLE I (IASA)	3,154,364.38	334,815.01	3,489,179.39	0.00	0.00	3,154,364.38	90.40%
47143	EDUCATION OF THE HANDICAPPED A	2,510,087.00	79,773.00	2,589,860.00	0.00	0.00	2,510,087.00	96.92%
47145	PRE SCHOOL	129,953.00	4,351.00	134,304.00	0.00	0.00	129,953.00	96.76%
47149	EDUCATION FOR HOMELESS CHILDRE	66,738.70	0.00	66,738.70	0.00	0.00	66,738.70	100.00%
47189	TITLE II	377,607.82	95,805.80	473,413.62	0.00	0.00	377,607.82	79.76%
47590	OTHER FEDERAL THROUGH STATE	91,972.75	0.00	91,972.75	0.00	0.00	91,972.75	100.00%
47---	FEDERAL GOVERNMENT	6,550,441.72	544,650.20	7,095,091.92	0.00	0.00	6,550,441.72	92.32%
-----	SCHOOL FEDERAL FUND	6,550,441.72	544,650.20	7,095,091.92	0.00	0.00	6,550,441.72	92.32%

Fnd T Acct Obj	Obj	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Available Funds	% Avail.
010	SHOP / CONSOLIDATED ADMINISTRA								
72210	REGULAR INSTRUCTION PROGRAM								
142 E 72210 1--	PERSONAL SERVICES	230,760.00	0.00	230,760.00	5,230.89	5,230.89	0.00	225,529.11	97.73%
142 E 72210 2--	EMPLOYEE BENEFITS	83,240.00	0.00	83,240.00	1,859.46	1,859.46	0.00	81,380.54	97.77%
142 E 72210 3--	CONTRACTED SERVICES	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
142 E 72210 4--	SUPPLIES AND MATERIALS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
142 E 72210 5--	OTHER CHARGES	20,000.00	0.00	20,000.00	3,611.03	3,611.03	0.00	16,055.97	81.94%
142 E 72210 7--	CAPITAL OUTLAY	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
142 E 72210 ---	REGULAR INSTRUCTION PROGRAM	382,000.00	0.00	382,000.00	10,701.38	10,701.38	0.00	370,965.62	97.20%
142 - ----- ---	SHOP / CONSOLIDATED ADMINIST	382,000.00	0.00	382,000.00	10,701.38	10,701.38	0.00	370,965.62	97.20%
101	TITLE I IMPROVING ACADEMIC ACH								
71100	REGULAR INSTRUCTION PROGRAM								
142 E 71100 1--	PERSONAL SERVICES	1,139,149.48	133,492.73	1,272,642.21	0.00	0.00	0.00	1,139,149.48	89.51%
142 E 71100 2--	EMPLOYEE BENEFITS	157,413.15	0.00	157,413.15	0.00	0.00	0.00	157,413.15	100.00%
142 E 71100 4--	SUPPLIES AND MATERIALS	343,873.21	-15,515.54	328,357.67	0.00	0.00	225.00	343,553.96	104.66%
142 E 71100 5--	OTHER CHARGES	130,000.00	40,000.00	170,000.00	0.00	0.00	0.00	130,000.00	76.47%
142 E 71100 7--	CAPITAL OUTLAY	300,000.00	75,000.00	375,000.00	0.00	0.00	0.00	288,132.25	80.00%
142 E 71100 ---	REGULAR INSTRUCTION PROGRAM	2,070,435.84	232,977.19	2,303,413.03	0.00	0.00	225.00	2,058,248.84	89.88%
72130	OTHER STUDENT SUPPORT								
142 E 72130 1--	PERSONAL SERVICES	320,000.00	-3,032.63	316,967.37	0.00	0.00	0.00	320,000.00	100.96%
142 E 72130 2--	EMPLOYEE BENEFITS	77,535.00	8,250.00	85,785.00	0.00	0.00	0.00	77,535.00	90.38%
142 E 72130 3--	CONTRACTED SERVICES	15,428.55	0.00	15,428.55	129.45	129.45	1,490.55	13,808.55	89.50%
142 E 72130 4--	SUPPLIES AND MATERIALS	44,503.01	3,035.34	47,538.35	0.00	0.00	0.00	44,503.01	93.61%
142 E 72130 5--	OTHER CHARGES	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00%
142 E 72130 ---	OTHER STUDENT SUPPORT	457,466.56	14,252.71	471,719.27	129.45	129.45	1,490.55	455,846.56	96.64%

Fnd T Acct Obj	Obj	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Available Funds	% Avail.
101	TITLE I IMPROVING ACADEMIC ACH								
72210	REGULAR INSTRUCTION PROGRAM								
142 E 72210 5--	OTHER CHARGES	70,000.00	89,729.03	159,729.03	6,741.60	6,741.60	2,630.78	58,611.82	37.96%
142 E 72210 ---	REGULAR INSTRUCTION PROGRAM	70,000.00	89,729.03	159,729.03	6,741.60	6,741.60	2,630.78	58,611.82	37.96%
72710	TRANSPORTATION								
142 E 72710 3--	CONTRACTED SERVICES	45,000.00	0.00	45,000.00	0.00	0.00	0.00	44,920.00	100.00%
142 E 72710 ---	TRANSPORTATION	45,000.00	0.00	45,000.00	0.00	0.00	0.00	44,920.00	100.00%
142 - ----- ---	TITLE I IMPROVING ACADEMIC A	2,642,902.40	336,958.93	2,979,861.33	6,871.05	6,871.05	4,346.33	2,617,627.22	88.32%
150	TITLE I-A NEGLECTED								
71100	REGULAR INSTRUCTION PROGRAM								
142 E 71100 3--	CONTRACTED SERVICES	19,461.98	-2,143.92	17,318.06	0.00	0.00	0.00	19,461.98	112.38%
142 E 71100 ---	REGULAR INSTRUCTION PROGRAM	19,461.98	-2,143.92	17,318.06	0.00	0.00	0.00	19,461.98	112.38%
142 - ----- ---	TITLE I-A NEGLECTED	19,461.98	-2,143.92	17,318.06	0.00	0.00	0.00	19,461.98	112.38%
171	TITLE I-ATSI								
71100	REGULAR INSTRUCTION PROGRAM								
142 E 71100 1--	PERSONAL SERVICES	7,200.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00	100.00%
142 E 71100 ---	REGULAR INSTRUCTION PROGRAM	7,200.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00	100.00%
72210	REGULAR INSTRUCTION PROGRAM								
142 E 72210 3--	CONTRACTED SERVICES	102,350.00	0.00	102,350.00	0.00	0.00	0.00	102,350.00	100.00%
142 E 72210 4--	SUPPLIES AND MATERIALS	450.00	0.00	450.00	0.00	0.00	0.00	450.00	100.00%

Fnd T Acct Obj	Obj	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Available Funds	% Avail.
171	TITLE I-ATSI								
72210	REGULAR INSTRUCTION PROGRAM								
142 E 72210 ---	REGULAR INSTRUCTION PROGRAM	102,800.00	0.00	102,800.00	0.00	0.00	0.00	102,800.00	100.00%
142 - ----- ---	TITLE I-ATSI	110,000.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00%
201	TITLE IIA TRAINING AND RECRUIT								
72210	REGULAR INSTRUCTION PROGRAM								
142 E 72210 1--	PERSONAL SERVICES	268,072.82	0.00	268,072.82	0.00	0.00	0.00	268,072.82	100.00%
142 E 72210 2--	EMPLOYEE BENEFITS	74,535.00	0.00	74,535.00	0.00	0.00	0.00	74,535.00	100.00%
142 E 72210 4--	SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	179.19	179.19	0.00	4,820.81	96.42%
142 E 72210 5--	OTHER CHARGES	25,000.00	95,805.80	120,805.80	0.00	0.00	0.00	23,569.62	20.69%
142 E 72210 7--	CAPITAL OUTLAY	5,000.00	0.00	5,000.00	742.21	742.21	0.00	4,257.79	85.16%
142 E 72210 ---	REGULAR INSTRUCTION PROGRAM	377,607.82	95,805.80	473,413.62	921.40	921.40	0.00	375,256.04	79.57%
142 - ----- ---	TITLE IIA TRAINING AND RECRU	377,607.82	95,805.80	473,413.62	921.40	921.40	0.00	375,256.04	79.57%
702	TITLE X - MCKINNEY-VENTO FY201								
72130	OTHER STUDENT SUPPORT								
142 E 72130 1--	PERSONAL SERVICES	33,000.00	0.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00%
142 E 72130 2--	EMPLOYEE BENEFITS	10,645.00	0.00	10,645.00	0.00	0.00	0.00	10,645.00	100.00%
142 E 72130 4--	SUPPLIES AND MATERIALS	11,093.70	0.00	11,093.70	0.00	0.00	0.00	9,462.97	100.00%
142 E 72130 5--	OTHER CHARGES	10,000.00	0.00	10,000.00	2,658.65	2,658.65	0.00	7,341.35	73.41%
142 E 72130 ---	OTHER STUDENT SUPPORT	64,738.70	0.00	64,738.70	2,658.65	2,658.65	0.00	60,449.32	95.89%
72210	REGULAR INSTRUCTION PROGRAM								
142 E 72210 3--	CONTRACTED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
142 E 72210 ---	REGULAR INSTRUCTION PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

Fnd T Acct Obj	Obj	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Available Funds	% Avail.
702	TITLE X - MCKINNEY-VENTO FY201								
72710	TRANSPORTATION								
142 E 72710 3--	CONTRACTED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
142 E 72710 ---	TRANSPORTATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
142 - ----- ---	TITLE X - MCKINNEY-VENTO FY2	66,738.70	0.00	66,738.70	2,658.65	2,658.65	0.00	62,449.32	96.02%
801	CARL PERKINS								
71300	VOCATIONAL EDUCATION PROGRAM								
142 E 71300 4--	SUPPLIES AND MATERIALS	51,000.00	5,000.00	56,000.00	8,500.00	8,500.00	0.00	37,350.00	75.89%
142 E 71300 5--	OTHER CHARGES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
142 E 71300 7--	CAPITAL OUTLAY	40,000.00	16,905.39	56,905.39	0.00	0.00	0.00	37,768.00	70.29%
142 E 71300 ---	VOCATIONAL EDUCATION PROGRAM	93,500.00	21,905.39	115,405.39	8,500.00	8,500.00	0.00	77,618.00	73.65%
72130	OTHER STUDENT SUPPORT								
142 E 72130 1--	PERSONAL SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
142 E 72130 2--	EMPLOYEE BENEFITS	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
142 E 72130 3--	CONTRACTED SERVICES	5,206.07	0.00	5,206.07	0.00	0.00	0.00	5,206.07	100.00%
142 E 72130 5--	OTHER CHARGES	49,000.00	8,000.00	57,000.00	2,100.95	2,100.95	0.00	46,899.05	82.28%
142 E 72130 ---	OTHER STUDENT SUPPORT	66,006.07	8,000.00	74,006.07	2,100.95	2,100.95	0.00	63,905.12	86.35%
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	428.00	0.00	428.00	0.00	0.00	0.00	428.00	100.00%
142 E 72230 5--	OTHER CHARGES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
142 E 72230 ---	VOCATIONAL EDUCATION PROGRAM	6,712.00	0.00	6,712.00	0.00	0.00	0.00	6,712.00	100.00%

Fnd T Acct Obj	Obj	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Available Funds	% Avail.
801	CARL PERKINS								
72710	TRANSPORTATION								
142 E 72710 3--	CONTRACTED SERVICES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
142 E 72710 ---	TRANSPORTATION	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
142 - ----- ---	CARL PERKINS	169,718.07	29,905.39	199,623.46	10,600.95	10,600.95	0.00	151,735.12	79.71%
802	CARL PERKINS RESERVE GRANT								
71300	VOCATIONAL EDUCATION PROGRAM								
142 E 71300 7--	CAPITAL OUTLAY	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
142 E 71300 ---	VOCATIONAL EDUCATION PROGRAM	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
142 - ----- ---	CARL PERKINS RESERVE GRANT	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
901	IDEA PART B								
71200	SPECIAL EDUCATION PROGRAM								
142 E 71200 1--	PERSONAL SERVICES	1,235,560.74	35,454.00	1,271,014.74	1,309.16	1,309.16	0.00	1,234,251.58	97.11%
142 E 71200 2--	EMPLOYEE BENEFITS	436,714.52	0.00	436,714.52	125.67	125.67	0.00	436,588.85	99.97%
142 E 71200 3--	CONTRACTED SERVICES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
142 E 71200 4--	SUPPLIES AND MATERIALS	10,500.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00%
142 E 71200 7--	CAPITAL OUTLAY	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
142 E 71200 ---	SPECIAL EDUCATION PROGRAM	1,691,275.26	35,454.00	1,726,729.26	1,434.83	1,434.83	0.00	1,689,840.43	97.86%
72220	SPECIAL EDUCATION PROGRAM								
142 E 72220 1--	PERSONAL SERVICES	609,216.00	29,284.00	638,500.00	8,978.21	8,978.21	0.00	600,237.79	94.01%
142 E 72220 2--	EMPLOYEE BENEFITS	192,675.00	15,035.00	207,710.00	2,547.24	2,547.24	0.00	190,127.76	91.54%
142 E 72220 3--	CONTRACTED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
142 E 72220 4--	SUPPLIES AND MATERIALS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
142 E 72220 5--	OTHER CHARGES	9,804.00	0.00	9,804.00	0.00	0.00	0.00	9,648.00	100.00%

Fnd T Acct Obj	Obj	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Available Funds	% Avail.
901	IDEA PART B								
72220	SPECIAL EDUCATION PROGRAM								
142 E 72220 7--	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
142 E 72220 ---	SPECIAL EDUCATION PROGRAM	814,895.00	44,319.00	859,214.00	11,525.45	11,525.45	0.00	803,213.55	93.50%
72710	TRANSPORTATION								
142 E 72710 1--	PERSONAL SERVICES	3,376.74	0.00	3,376.74	0.00	0.00	0.00	3,376.74	100.00%
142 E 72710 2--	EMPLOYEE BENEFITS	340.00	0.00	340.00	0.00	0.00	0.00	340.00	100.00%
142 E 72710 3--	CONTRACTED SERVICES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
142 E 72710 ---	TRANSPORTATION	3,916.74	0.00	3,916.74	0.00	0.00	0.00	3,916.74	100.00%
142 - ----- ---	IDEA PART B	2,510,087.00	79,773.00	2,589,860.00	12,960.28	12,960.28	0.00	2,496,970.72	96.42%
911	IDEA PRESCHOOL								
71200	SPECIAL EDUCATION PROGRAM								
142 E 71200 1--	PERSONAL SERVICES	70,000.00	40,776.00	110,776.00	0.00	0.00	0.00	70,000.00	63.19%
142 E 71200 2--	EMPLOYEE BENEFITS	21,515.00	1,213.00	22,728.00	0.00	0.00	0.00	21,515.00	94.66%
142 E 71200 4--	SUPPLIES AND MATERIALS	5,995.35	-5,195.35	800.00	0.00	0.00	0.00	5,995.35	749.42%
142 E 71200 ---	SPECIAL EDUCATION PROGRAM	97,510.35	36,793.65	134,304.00	0.00	0.00	0.00	97,510.35	72.60%
72220	SPECIAL EDUCATION PROGRAM								
142 E 72220 1--	PERSONAL SERVICES	18,407.65	-18,407.65	0.00	5,267.85	5,267.85	0.00	13,139.80	0.00%
142 E 72220 2--	EMPLOYEE BENEFITS	14,035.00	-14,035.00	0.00	1,856.31	1,856.31	0.00	12,178.69	0.00%
142 E 72220 ---	SPECIAL EDUCATION PROGRAM	32,442.65	-32,442.65	0.00	7,124.16	7,124.16	0.00	25,318.49	0.00%
142 - ----- ---	IDEA PRESCHOOL	129,953.00	4,351.00	134,304.00	7,124.16	7,124.16	0.00	122,828.84	91.46%

Fnd T Acct Obj	Obj	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Available Funds	% Avail.
960	PRESCHOOL DEVELOPMENT GRANT								
73400	EARLY CHILDHOOD EDUCATION								
142 E 73400 1--	PERSONAL SERVICES	24,373.50	0.00	24,373.50	0.00	0.00	0.00	24,373.50	100.00%
142 E 73400 2--	EMPLOYEE BENEFITS	10,033.70	0.00	10,033.70	0.00	0.00	0.00	10,033.70	100.00%
142 E 73400 3--	CONTRACTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
142 E 73400 4--	SUPPLIES AND MATERIALS	42,385.55	0.00	42,385.55	1,266.74	1,266.74	0.00	40,720.10	97.01%
142 E 73400 5--	OTHER CHARGES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
142 E 73400 ---	EARLY CHILDHOOD EDUCATION	91,792.75	0.00	91,792.75	1,266.74	1,266.74	0.00	90,127.30	98.62%
142 - ----- ---	PRESCHOOL DEVELOPMENT GRANT	91,792.75	0.00	91,792.75	1,266.74	1,266.74	0.00	90,127.30	98.62%
142 - ----- ---	SCHOOL FEDERAL FUND	6,550,261.72	544,650.20	7,094,911.92	53,104.61	53,104.61	4,346.33	6,467,422.16	91.51%

Acct	Acct	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	July Monthly Activity	2026-27 FYTD Activity	2026-27 To Be Collected	% O/S
43000	CHARGES FOR CURRENT SERVICES							
43525	A LA CARTE SALES	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	100.00%
43546	FOOD SERVICE W/OTHER LEA'S	0.00	0.00	0.00	1,380.96	1,380.96	-1,380.96	0.00%
43570	RECEIPTS FROM INDIVIDUAL SCHOO	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
43990	OTHER CHARGES FOR SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
43---	CHARGES FOR CURRENT SERVICES	305,000.00	0.00	305,000.00	1,380.96	1,380.96	303,619.04	99.55%
44000	OTHER LOCAL REVENUES							
44110	INTEREST EARNED	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00%
44145	SALE OF RECYCLED MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
44165	COMMODITY REBATES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	100.00%
44---	OTHER LOCAL REVENUES	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	100.00%
46000	STATE OF TENNESSEE							
46520	SCHOOL FOOD SERVICE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00%
46---	STATE OF TENNESSEE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00%
47000	FEDERAL GOVERNMENT							
47111	SECTION 4 - LUNCH	3,300,000.00	0.00	3,300,000.00	0.00	0.00	3,300,000.00	100.00%
47112	USDA - COMMODITIES	387,221.00	0.00	387,221.00	0.00	0.00	387,221.00	100.00%
47113	BREAKFAST	950,000.00	0.00	950,000.00	0.00	0.00	950,000.00	100.00%
47114	USDA - OTHER	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	100.00%
47990	OTHER DIRECT FEDERAL REVENUE	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	100.00%
47---	FEDERAL GOVERNMENT	4,832,221.00	0.00	4,832,221.00	0.00	0.00	4,832,221.00	100.00%
-----	SCHOOL NUTRITION FUND	5,222,221.00	0.00	5,222,221.00	1,380.96	1,380.96	5,220,840.04	99.97%

Fnd T Acct Obj	Obj	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	July Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Available Funds	% Avail.
73100	FOOD SERVICE								
143 E 73100 1--	PERSONAL SERVICES	2,098,850.00	0.00	2,098,850.00	44,012.63	44,012.63	0.00	2,054,837.37	97.90%
143 E 73100 2--	EMPLOYEE BENEFITS	648,500.00	0.00	648,500.00	20,969.17	20,969.17	0.00	627,530.83	96.77%
143 E 73100 3--	CONTRACTED SERVICES	72,106.00	0.00	72,106.00	20,388.23	20,388.23	36,492.82	11,013.55	21.11%
143 E 73100 4--	SUPPLIES AND MATERIALS	3,561,577.00	0.00	3,561,577.00	43,135.30	43,135.30	2,957,696.06	560,492.59	15.74%
143 E 73100 5--	OTHER CHARGES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
143 E 73100 7--	CAPITAL OUTLAY	56,500.00	0.00	56,500.00	0.00	0.00	0.00	56,500.00	100.00%
143 E 73100 ---	FOOD SERVICE	6,445,533.00	0.00	6,445,533.00	128,505.33	128,505.33	2,994,188.88	3,318,374.34	51.55%
143 - ----- ---	SCHOOL NUTRITION FUND	6,445,533.00	0.00	6,445,533.00	128,505.33	128,505.33	2,994,188.88	3,318,374.34	51.55%

Acct	Acct	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	July Monthly Activity	2026-27 FYTD Activity	2026-27 To Be Collected	% O/S
43000	CHARGES FOR CURRENT SERVICES							
43517	TUITION - OTHER	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	100.00%
43---	CHARGES FOR CURRENT SERVICES	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	100.00%
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	0.00	240,000.00	100.00%

Fnd T Acct Obj	Obj	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	July Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Available Funds	% Avail.
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%