

BUDGET REPORT



SULLIVAN COUNTY
SCHOOLS

March 2025

Released by the Sullivan County Finance Department

SULLIVAN COUNTY DEPARTMENT OF EDUCATION

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Acct	Acct	2024-25 Original Budget	2024-25 Bdgt Revisions	2024-25 Revised Budget	March Monthly Activity	2024-25 FYTD Activity	2024-25 To Be Collected	% O/S
40000	LOCAL TAXES							
40110	CURRENT PROPERTY TAX	16,684,082.00	0.00	16,684,082.00	1,032,350.83	17,327,703.17	-643,621.17	-3.86%
40115	DISCOUNT ON PROPERTY TAXES	0.00	0.00	0.00	-1,732.72	-28,403.67	28,403.67	0.00%
40120	TRUSTEE'S COLLECTIONS - PRIOR	462,982.00	0.00	462,982.00	45,408.88	434,297.51	28,684.49	6.20%
40130	CIRCUIT CLERK/CLERK & MASTER C	133,454.00	0.00	133,454.00	33,800.15	147,072.65	-13,618.65	-10.20%
40140	INTEREST AND PENALTY	115,657.00	0.00	115,657.00	33,222.60	127,572.49	-11,915.49	-10.30%
40150	PICK-UP TAXES	406,594.00	0.00	406,594.00	5,304.91	607,280.04	-200,686.04	-49.36%
40210	LOCAL OPTION SALES TAX	16,213,714.00	0.00	16,213,714.00	1,249,978.23	10,304,139.30	5,909,574.70	36.45%
40320	BANK EXCISE TAX	103,611.00	0.00	103,611.00	81,509.08	81,509.08	22,101.92	21.33%
40---	LOCAL TAXES	34,120,094.00	0.00	34,120,094.00	2,479,841.96	29,001,170.57	5,118,923.43	15.00%
41000	LICENSES & PERMITS							
41110	MARRIAGE LICENSE	3,400.00	0.00	3,400.00	222.17	3,395.95	4.05	0.12%
41---	LICENSES & PERMITS	3,400.00	0.00	3,400.00	222.17	3,395.95	4.05	0.12%
43000	CHARGES FOR CURRENT SERVICES							
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	10,000.00	0.00	10,000.00	0.00	4,697.41	5,302.59	53.03%
43583	TBI CRIMINAL BACKGROUND FEE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
43990	OTHER CHARGES FOR SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
43---	CHARGES FOR CURRENT SERVICES	16,000.00	0.00	16,000.00	0.00	4,697.41	11,302.59	70.64%
44000	OTHER LOCAL REVENUES							
44110	INTEREST EARNED	0.00	0.00	0.00	5,506.55	7,410.25	-7,410.25	0.00%
44120	LEASE/RENTALS	0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	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	221.65	1,563.75	436.25	21.81%
44160	RETIREE'S 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	267.79	1,775.35	-775.35	-77.54%
44530	SALE OF EQUIPMENT	5,000.00	0.00	5,000.00	6,072.14	6,072.14	-1,072.14	-21.44%
44540	SALE OF PROPERTY	0.00	0.00	0.00	0.00	51,675.00	-51,675.00	0.00%
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	0.00	203.04	146.96	41.99%

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44000	OTHER LOCAL REVENUES							
44---	OTHER LOCAL REVENUES	365,350.00	0.00	365,350.00	13,068.13	69,699.53	295,650.47	80.92%
46000	STATE OF TENNESSEE							
46510	TISA	51,506,105.00	0.00	51,506,105.00	5,193,611.41	42,206,866.31	9,299,238.69	18.05%
46515	EARLY CHILDHOOD EDUCATION	760,000.00	182,257.10	942,257.10	88,031.00	632,499.13	309,757.97	32.87%
46610	CAREER LADDER PROGRAM	80,000.00	0.00	80,000.00	0.00	36,948.60	43,051.40	53.81%
46790	OTHER VOCATIONAL	0.00	3,333,201.36	3,333,201.36	283,505.54	2,104,052.02	1,229,149.34	36.88%
46851	STATE REVENUE SHARING - T.V.A.	1,840,000.00	0.00	1,840,000.00	0.00	968,331.72	871,668.28	47.37%
46980	OTHER STATE GRANTS	20,000.00	10,935.62	30,935.62	0.00	9,110.03	21,825.59	70.55%
46---	STATE OF TENNESSEE	54,206,105.00	3,526,394.08	57,732,499.08	5,565,147.95	45,957,807.81	11,774,691.27	20.40%
47000	FEDERAL GOVERNMENT							
47640	ROTC REIMBURSEMENT	160,000.00	0.00	160,000.00	7,681.45	103,843.95	56,156.05	35.10%
47---	FEDERAL GOVERNMENT	160,000.00	0.00	160,000.00	7,681.45	103,843.95	56,156.05	35.10%
48000	OTHER GOVERNMENTS & CITIZENS							
48100	OTHER GOVERNMENT	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	100.00%
48130	CONTRIBUTIONS	0.00	12,169.82	12,169.82	69,274.49	293,292.61	-281,122.79	-2,310.00%
48610	DONATIONS	5,000.00	0.00	5,000.00	0.00	1,680.00	3,320.00	66.40%
48---	OTHER GOVERNMENTS & CITIZENS	305,000.00	12,169.82	317,169.82	69,274.49	294,972.61	22,197.21	7.00%
49000	OTHER SOURCES							
49800	OPERATING TRANSFERS	200,000.00	0.00	200,000.00	0.00	8,400.15	191,599.85	95.80%
49---	OTHER SOURCES	200,000.00	0.00	200,000.00	0.00	8,400.15	191,599.85	95.80%
-----	GENERAL PURPOSE SCHOOL	89,375,949.00	3,538,563.90	92,914,512.90	8,135,236.15	75,443,987.98	17,470,524.92	18.80%

Fnd T Acct	Obj	Obj	2024-25 Original Budget	2024-25 Bdgt Revisions	2024-25 Revised Budget	March Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Available Funds	% Avail.
71100		REGULAR INSTRUCTION PROGRAM								
141 E 71100 1--		PERSONAL SERVICES	29,897,000.00	3,828,000.00	33,725,000.00	2,709,127.54	22,350,355.55	0.00	11,374,644.45	33.73%
141 E 71100 2--		EMPLOYEE BENEFITS	9,988,750.00	449,075.00	10,437,825.00	838,453.94	6,767,601.34	0.00	3,670,223.66	35.16%
141 E 71100 3--		CONTRACTED SERVICES	1,208,000.00	55,000.00	1,263,000.00	127,144.66	712,552.00	0.00	498,108.71	43.58%
141 E 71100 4--		SUPPLIES AND MATERIALS	1,175,696.00	13,400.00	1,193,096.00	5,500.92	208,090.07	6,951.18	977,712.17	81.98%
141 E 71100 5--		OTHER CHARGES	115,000.00	45,000.00	160,000.00	440.00	87,000.00	0.00	73,000.00	45.63%
141 E 71100 7--		CAPITAL OUTLAY	339,000.00	168,500.00	503,500.00	11,348.41	120,552.12	6,000.51	374,405.86	74.87%
141 E 71100 ---		REGULAR INSTRUCTION PROGRAM	42,723,446.00	4,558,975.00	47,282,421.00	3,692,015.47	30,246,151.08	12,951.69	16,968,094.85	36.00%
71200		SPECIAL EDUCATION PROGRAM								
141 E 71200 1--		PERSONAL SERVICES	4,347,000.00	810,957.10	5,157,957.10	400,082.19	3,204,304.39	0.00	1,953,652.71	37.88%
141 E 71200 2--		EMPLOYEE BENEFITS	1,501,600.00	119,710.00	1,621,310.00	123,418.95	985,644.88	0.00	635,665.12	39.21%
141 E 71200 3--		CONTRACTED SERVICES	132,000.00	-7,000.00	125,000.00	315.00	40,011.09	75,445.00	9,263.91	7.64%
141 E 71200 4--		SUPPLIES AND MATERIALS	32,100.00	-4,000.00	28,100.00	17.73	24,196.99	0.00	3,903.01	13.89%
141 E 71200 7--		CAPITAL OUTLAY	1,500.00	0.00	1,500.00	0.00	212.97	0.00	1,287.03	85.80%
141 E 71200 ---		SPECIAL EDUCATION PROGRAM	6,014,200.00	919,667.10	6,933,867.10	523,833.87	4,254,370.32	75,445.00	2,603,771.78	37.56%
71300		VOCATIONAL EDUCATION PROGRAM								
141 E 71300 1--		PERSONAL SERVICES	2,438,000.00	397,311.00	2,835,311.00	226,359.38	1,816,434.18	0.00	1,018,876.82	35.94%
141 E 71300 2--		EMPLOYEE BENEFITS	814,500.00	99,345.00	913,845.00	74,549.95	586,866.30	0.00	326,978.70	35.78%
141 E 71300 3--		CONTRACTED SERVICES	13,825.00	19,675.00	33,500.00	370.66	6,827.81	13,748.99	12,923.20	38.58%
141 E 71300 4--		SUPPLIES AND MATERIALS	65,000.00	237,200.00	302,200.00	29,798.75	143,677.73	8,584.87	146,267.43	49.62%
141 E 71300 7--		CAPITAL OUTLAY	50,000.00	244,220.84	294,220.84	31,188.85	167,510.77	19,378.35	92,549.36	36.48%
141 E 71300 ---		VOCATIONAL EDUCATION PROGRAM	3,381,325.00	997,751.84	4,379,076.84	362,267.59	2,721,316.79	41,712.21	1,597,595.51	36.90%
72120		HEALTH SERVICES								
141 E 72120 1--		PERSONAL SERVICES	975,000.00	270,000.00	1,245,000.00	82,085.69	728,166.67	0.00	516,833.33	41.51%
141 E 72120 2--		EMPLOYEE BENEFITS	310,500.00	67,000.00	377,500.00	26,478.56	215,742.93	0.00	161,757.07	42.85%
141 E 72120 3--		CONTRACTED SERVICES	8,500.00	20,000.00	28,500.00	1,919.34	24,868.24	391.08	3,210.30	11.37%
141 E 72120 4--		SUPPLIES AND MATERIALS	34,628.00	0.00	34,628.00	0.00	16,273.28	499.98	17,854.74	51.56%
141 E 72120 5--		OTHER CHARGES	4,500.00	0.00	4,500.00	154.00	3,642.60	0.00	169.40	19.05%
141 E 72120 7--		CAPITAL OUTLAY	0.00	20,000.00	20,000.00	0.00	14,998.03	0.00	5,001.97	25.01%

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			Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
72120		HEALTH SERVICES								
141 E 72120 ---		HEALTH SERVICES	1,333,128.00	377,000.00	1,710,128.00	110,637.59	1,003,691.75	891.06	704,826.81	41.26%
72130		OTHER STUDENT SUPPORT								
141 E 72130 1--		PERSONAL SERVICES	1,811,500.00	322,250.00	2,133,750.00	167,625.95	1,338,994.20	0.00	794,755.80	37.25%
141 E 72130 2--		EMPLOYEE BENEFITS	608,350.00	81,250.00	689,600.00	52,566.52	435,967.00	0.00	253,633.00	36.78%
141 E 72130 ---		OTHER STUDENT SUPPORT	2,419,850.00	403,500.00	2,823,350.00	220,192.47	1,774,961.20	0.00	1,048,388.80	37.13%
72210		REGULAR INSTRUCTION PROGRAM								
141 E 72210 1--		PERSONAL SERVICES	1,930,000.00	342,500.00	2,272,500.00	188,989.47	1,616,918.10	0.00	655,581.90	28.85%
141 E 72210 2--		EMPLOYEE BENEFITS	613,000.00	100,060.00	713,060.00	62,057.45	523,229.54	0.00	189,830.46	26.62%
141 E 72210 3--		CONTRACTED SERVICES	409,276.00	129,784.00	539,060.00	7,384.13	446,850.84	2,758.99	89,450.17	16.59%
141 E 72210 4--		SUPPLIES AND MATERIALS	97,100.00	-1,590.18	103,509.82	13,803.09	65,203.06	8,227.59	21,390.43	21.33%
141 E 72210 5--		OTHER CHARGES	153,000.00	-65,000.00	88,000.00	8,790.06	23,565.14	0.00	64,177.78	73.22%
141 E 72210 7--		CAPITAL OUTLAY	51,700.00	-4,000.00	39,700.00	2,668.43	13,023.40	139.64	34,536.96	86.99%
141 E 72210 ---		REGULAR INSTRUCTION PROGRAM	3,254,076.00	501,753.82	3,755,829.82	283,692.63	2,688,790.08	11,126.22	1,054,967.70	28.11%
72220		SPECIAL EDUCATION PROGRAM								
141 E 72220 1--		PERSONAL SERVICES	339,100.00	-69,100.00	270,000.00	22,810.90	199,031.43	0.00	70,968.57	26.28%
141 E 72220 2--		EMPLOYEE BENEFITS	125,300.00	1,550.00	126,850.00	9,960.19	81,254.67	0.00	45,595.33	35.94%
141 E 72220 3--		CONTRACTED SERVICES	39,500.00	-3,000.00	36,500.00	1,775.12	14,219.18	910.65	21,151.21	58.55%
141 E 72220 4--		SUPPLIES AND MATERIALS	29,000.00	-14,000.00	15,000.00	99.00	2,218.88	0.00	12,703.15	85.21%
141 E 72220 5--		OTHER CHARGES	9,000.00	3,600.00	12,600.00	0.00	8,439.48	0.00	2,791.93	33.02%
141 E 72220 ---		SPECIAL EDUCATION PROGRAM	541,900.00	-80,950.00	460,950.00	34,645.21	305,163.64	910.65	153,210.19	33.60%
72230		VOCATIONAL EDUCATION PROGRAM								
141 E 72230 1--		PERSONAL SERVICES	122,000.00	-40,000.00	82,000.00	7,636.58	70,233.60	0.00	11,766.40	14.35%
141 E 72230 2--		EMPLOYEE BENEFITS	41,775.00	-19,140.00	22,635.00	2,025.88	18,589.22	0.00	4,045.78	17.87%
141 E 72230 3--		CONTRACTED SERVICES	4,125.00	19,425.00	23,550.00	0.00	935.94	10,200.00	12,414.06	52.71%
141 E 72230 4--		SUPPLIES AND MATERIALS	800.00	-200.00	600.00	0.00	0.00	0.00	600.00	100.00%
141 E 72230 5--		OTHER CHARGES	800.00	23,000.00	23,800.00	118.52	957.38	0.00	22,842.62	95.98%
141 E 72230 7--		CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%

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72230 VOCATIONAL EDUCATION PROGRAM											
141 E	72230	---	VOCATIONAL EDUCATION PROGRAM	170,000.00	-16,915.00	153,085.00	9,780.98	90,716.14	10,200.00	52,168.86	34.08%
72310 BOARD OF EDUCATION											
141 E	72310	1--	PERSONAL SERVICES	71,750.00	0.00	71,750.00	6,247.47	56,067.91	0.00	15,682.09	21.86%
141 E	72310	2--	EMPLOYEE BENEFITS	52,204.00	-12,994.00	39,210.00	554.66	21,316.75	0.00	17,893.25	45.63%
141 E	72310	3--	CONTRACTED SERVICES	377,500.00	0.00	286,500.00	30,755.27	207,870.46	6,020.00	72,609.54	25.34%
141 E	72310	4--	SUPPLIES AND MATERIALS	3,800.00	0.00	4,800.00	0.00	1,682.93	0.00	3,117.07	64.94%
141 E	72310	5--	OTHER CHARGES	1,575,000.00	240,000.00	1,905,000.00	68,712.81	1,797,069.95	0.00	107,930.05	5.67%
141 E	72310	---	BOARD OF EDUCATION	2,080,254.00	227,006.00	2,307,260.00	106,270.21	2,084,008.00	6,020.00	217,232.00	9.42%
72320 OFFICE OF THE SUPERINTENDENT											
141 E	72320	1--	PERSONAL SERVICES	214,500.00	12,200.00	226,700.00	17,748.89	163,528.82	0.00	63,171.18	27.87%
141 E	72320	2--	EMPLOYEE BENEFITS	83,800.00	-3,325.00	80,475.00	6,619.45	59,403.17	0.00	21,071.83	26.18%
141 E	72320	3--	CONTRACTED SERVICES	164,700.00	-10,000.00	154,700.00	19,106.86	86,398.86	39,960.81	27,217.09	18.32%
141 E	72320	4--	SUPPLIES AND MATERIALS	8,500.00	0.00	8,500.00	3,966.78	6,245.85	0.00	2,254.15	26.52%
141 E	72320	7--	CAPITAL OUTLAY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
141 E	72320	---	OFFICE OF THE SUPERINTENDENT	473,000.00	-1,125.00	471,875.00	47,441.98	315,576.70	39,960.81	115,214.25	24.65%
72410 OFFICE OF THE PRINCIPAL											
141 E	72410	1--	PERSONAL SERVICES	4,485,000.00	565,000.00	5,050,000.00	396,134.76	3,425,076.11	0.00	1,624,923.89	32.18%
141 E	72410	2--	EMPLOYEE BENEFITS	1,589,300.00	125,950.00	1,715,250.00	138,680.23	1,137,499.95	0.00	577,750.05	33.68%
141 E	72410	3--	CONTRACTED SERVICES	200,000.00	-5,000.00	195,000.00	25,156.80	100,543.48	67,664.00	26,792.52	13.74%
141 E	72410	4--	SUPPLIES AND MATERIALS	7,500.00	-1,500.00	6,000.00	0.00	1,124.00	0.00	4,720.00	81.27%
141 E	72410	7--	CAPITAL OUTLAY	20,000.00	0.00	20,000.00	1,875.24	5,066.60	619.18	14,314.22	71.57%
141 E	72410	---	OFFICE OF THE PRINCIPAL	6,301,800.00	684,450.00	6,986,250.00	561,847.03	4,669,310.14	68,283.18	2,248,500.68	32.19%
72510 FISCAL SERVICES											
141 E	72510	2--	EMPLOYEE BENEFITS	20,000.00	0.00	20,000.00	1,322.34	11,422.26	0.00	8,577.74	42.89%
141 E	72510	3--	CONTRACTED SERVICES	3,500.00	-750.00	2,750.00	0.00	2,464.00	0.00	286.00	10.40%
141 E	72510	5--	OTHER CHARGES	40,000.00	0.00	40,000.00	186.78	253.03	0.00	39,746.97	99.37%

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				Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
72510			FISCAL SERVICES								
141 E	72510	---	FISCAL SERVICES	63,500.00	-750.00	62,750.00	1,509.12	14,139.29	0.00	48,610.71	77.47%
72520			HUMAN SERVICES/PERSONNEL								
141 E	72520	1--	PERSONAL SERVICES	130,000.00	17,000.00	147,000.00	11,266.52	111,780.67	0.00	35,219.33	23.96%
141 E	72520	2--	EMPLOYEE BENEFITS	63,900.00	-7,050.00	56,850.00	4,840.52	46,370.86	0.00	10,479.14	18.43%
141 E	72520	3--	CONTRACTED SERVICES	36,800.00	0.00	36,800.00	902.17	15,781.34	17,139.30	3,879.36	10.54%
141 E	72520	4--	SUPPLIES AND MATERIALS	3,000.00	-1,000.00	2,000.00	0.00	1,441.17	0.00	558.83	27.94%
141 E	72520	5--	OTHER CHARGES	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
141 E	72520	7--	CAPITAL OUTLAY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
141 E	72520	---	HUMAN SERVICES/PERSONNEL	235,350.00	8,950.00	244,300.00	17,009.21	175,374.04	17,139.30	51,786.66	21.20%
72610			OPERATION OF PLANT								
141 E	72610	1--	PERSONAL SERVICES	2,375,000.00	395,000.00	2,770,000.00	187,546.49	1,905,840.38	0.00	864,159.62	31.20%
141 E	72610	2--	EMPLOYEE BENEFITS	1,061,750.00	160,000.00	1,221,750.00	82,543.41	805,205.43	0.00	416,544.57	34.09%
141 E	72610	3--	CONTRACTED SERVICES	166,000.00	333,000.00	1,300,000.00	23,497.18	377,445.23	134,279.93	767,208.65	59.02%
141 E	72610	4--	SUPPLIES AND MATERIALS	4,001,000.00	115,000.00	3,322,000.00	458,993.25	2,640,797.92	82,226.30	603,578.32	18.45%
141 E	72610	7--	CAPITAL OUTLAY	25,000.00	20,000.00	38,000.00	4,985.00	13,626.19	21,300.00	10,073.81	26.51%
141 E	72610	---	OPERATION OF PLANT	7,628,750.00	1,023,000.00	8,651,750.00	757,565.33	5,742,915.15	237,806.23	2,661,564.97	30.87%
72620			MAINTENANCE OF PLANT								
141 E	72620	1--	PERSONAL SERVICES	1,959,950.00	119,700.00	2,079,650.00	156,111.25	1,522,388.03	0.00	557,261.97	26.80%
141 E	72620	2--	EMPLOYEE BENEFITS	768,500.00	2,900.00	771,400.00	56,936.25	557,409.74	0.00	213,990.26	27.74%
141 E	72620	3--	CONTRACTED SERVICES	155,150.00	27,500.00	258,805.00	16,682.80	197,996.36	20,070.51	27,574.22	12.65%
141 E	72620	4--	SUPPLIES AND MATERIALS	577,000.00	5,000.00	548,878.41	77,412.07	352,228.01	134,744.64	51,908.73	12.74%
141 E	72620	5--	OTHER CHARGES	4,000.00	0.00	4,000.00	0.00	1,643.28	0.00	2,356.72	58.92%
141 E	72620	7--	CAPITAL OUTLAY	296,500.00	-55,564.38	197,902.21	-2,737.46	169,831.33	79.90	26,790.98	14.14%
141 E	72620	---	MAINTENANCE OF PLANT	3,761,100.00	99,535.62	3,860,635.62	304,404.91	2,801,496.75	154,895.05	879,882.88	23.42%

End T	Acct	Obj	Obj	2024-25 Original Budget	2024-25 Bdgt Revisions	2024-25 Revised Budget	March Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Available Funds	% Avail.
72710			TRANSPORTATION								
141 E	72710	1--	PERSONAL SERVICES	511,000.00	19,000.00	530,000.00	42,180.16	381,345.73	0.00	148,654.27	28.05%
141 E	72710	2--	EMPLOYEE BENEFITS	68,600.00	-800.00	67,800.00	3,405.37	32,042.08	0.00	35,757.92	52.74%
141 E	72710	3--	CONTRACTED SERVICES	5,531,120.00	-35,930.00	5,499,190.00	476,644.85	3,901,630.00	130.47	1,597,429.53	29.05%
141 E	72710	4--	SUPPLIES AND MATERIALS	179,500.00	15,500.00	191,000.00	13,200.74	68,034.42	56,235.22	65,199.31	34.94%
141 E	72710	7--	CAPITAL OUTLAY	833,500.00	-470,000.00	363,500.00	0.00	112,143.00	0.00	1,357.00	69.15%
141 E	72710	---	TRANSPORTATION	7,123,720.00	-472,230.00	6,651,490.00	535,431.12	4,495,195.23	56,365.69	1,848,398.03	31.57%
73300			COMMUNITY SERVICES								
141 E	73300	1--	PERSONAL SERVICES	25,000.00	0.00	25,000.00	0.00	4,674.81	0.00	20,325.19	81.30%
141 E	73300	2--	EMPLOYEE BENEFITS	5,798.00	-13.00	5,785.00	0.00	689.82	0.00	5,095.18	88.08%
141 E	73300	---	COMMUNITY SERVICES	30,798.00	-13.00	30,785.00	0.00	5,364.63	0.00	25,420.37	82.57%
73400			EARLY CHILDHOOD EDUCATION								
141 E	73400	1--	PERSONAL SERVICES	751,120.00	77,500.00	828,620.00	70,849.20	583,741.55	0.00	244,878.45	29.55%
141 E	73400	2--	EMPLOYEE BENEFITS	216,400.00	24,150.00	240,550.00	19,805.41	159,327.96	0.00	81,222.04	33.77%
141 E	73400	3--	CONTRACTED SERVICES	1,100.00	0.00	1,100.00	0.00	529.36	0.00	570.64	51.88%
141 E	73400	4--	SUPPLIES AND MATERIALS	33,000.00	0.00	33,000.00	6,362.41	20,983.81	976.37	11,039.82	33.45%
141 E	73400	5--	OTHER CHARGES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
141 E	73400	7--	CAPITAL OUTLAY	0.00	10,000.00	10,000.00	0.00	0.00	8,790.00	1,210.00	12.10%
141 E	73400	---	EARLY CHILDHOOD EDUCATION	1,004,620.00	111,650.00	1,116,270.00	97,017.02	764,582.68	9,766.37	341,920.95	30.63%
76100			REGULAR CAPITAL OUTLAY								
141 E	76100	3--	CONTRACTED SERVICES	10,000.00	80,910.02	90,910.02	3,912.00	16,024.59	22,160.00	52,725.43	58.00%
141 E	76100	7--	CAPITAL OUTLAY	384,000.00	4,848,853.20	5,232,853.20	482,334.27	2,138,947.58	986,377.81	1,957,068.05	40.27%
141 E	76100	---	REGULAR CAPITAL OUTLAY	394,000.00	4,929,763.22	5,323,763.22	486,246.27	2,154,972.17	1,008,537.81	2,009,793.48	40.58%
82130											
141 E	82130	6--	DEBT SERVICE	595,000.00	-155,000.00	440,000.00	0.00	0.00	0.00	440,000.00	100.00%
141 E	82130	---		595,000.00	-155,000.00	440,000.00	0.00	0.00	0.00	440,000.00	100.00%

Fnd T Acct Cbj Obj	2024-25	2024-25	2024-25	March	2024-25	Encumbered	2024-25	% Avail.	
	Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds		
82230	DEBT SERVICE - EDUCATION								
141 E 82230 6--	10,000.00	-6,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%	
141 E 82230 ---	10,000.00	-6,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%	
99100	OPERATING TRANFERS								
141 E 99100 5--	379,325.00	0.00	379,325.00	0.00	0.00	0.00	379,325.00	100.00%	
141 E 99100 ---	379,325.00	0.00	379,325.00	0.00	0.00	0.00	379,325.00	100.00%	
141 - -----	89,919,142.00	14,109,519.60	104,028,661.60	8,151,808.01	66,308,095.78	1,752,011.27	35,454,174.48	34.58%	

<u>Acct</u>	<u>Acct</u>	2024-25 <u>Original Budget</u>	2024-25 <u>Bdgt Revisions</u>	2024-25 <u>Revised Budget</u>	March 2024-25 <u>Monthly Activity</u>	2024-25 <u>FYTD Activity</u>	2024-25 <u>To Be Collected</u>	<u>% O/S</u>
47000	FEDERAL GOVERNMENT							
47131	VOCATIONAL PROGRAM IMPROVEMENT	250,180.45	5,869.90	256,050.35	6,380.12	141,393.65	114,656.70	44.78%
47141	TITLE I (IASA)	3,062,834.07	883,970.28	3,946,804.35	244,452.80	1,712,373.44	2,234,430.91	56.61%
47143	EDUCATION OF THE HANDICAPPED A	2,836,934.00	1,095,760.97	3,932,694.97	295,978.06	1,951,790.82	1,980,904.15	50.37%
47145	PRE SCHOOL	132,688.00	146,710.31	279,398.31	16,613.03	111,057.78	168,340.53	60.25%
47149	EDUCATION FOR HOMELESS CHILDR	61,079.53	0.00	61,079.53	4,039.72	24,532.55	36,546.98	59.84%
47189	TITLE II	421,872.70	362,343.45	784,216.15	36,282.32	220,518.03	563,698.12	71.88%
47401	ESSER 3.0 CARES ACT	3,439,045.33	222,805.93	3,661,851.26	0.00	3,491,529.28	170,321.98	4.65%
47404	ARP HOMELESS	70,728.14	7,082.18	77,810.32	0.00	75,946.46	1,863.86	2.40%
47590	OTHER FEDERAL THROUGH STATE	46,996.11	0.00	46,996.11	0.00	0.00	46,996.11	100.00%
47---	FEDERAL GOVERNMENT	10,322,358.33	2,724,543.02	13,046,901.35	603,746.05	7,729,142.01	5,317,759.34	40.76%
-----	SCHOOL FEDERAL FUND	10,322,358.33	2,724,543.02	13,046,901.35	603,746.05	7,729,142.01	5,317,759.34	40.76%

Fnd T	Acct	Obj	Obj	2024-25 Original Budget	2024-25 Bdgt Revisions	2024-25 Revised Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Available Funds	% Avail.
010			SHOP / CONSOLIDATED ADMINISTRA								
72210			REGULAR INSTRUCTION PROGRAM								
142 E	72210	1--	PERSONAL SERVICES	164,000.00	16,000.00	180,000.00	3,085.60	30,634.89	0.00	149,365.11	82.98%
142 E	72210	2--	EMPLOYEE BENEFITS	66,557.00	-7,057.00	59,500.00	1,092.06	10,659.04	0.00	48,840.96	82.09%
142 E	72210	3--	CONTRACTED SERVICES	7,700.00	0.00	7,700.00	0.00	0.00	0.00	7,700.00	100.00%
142 E	72210	4--	SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	138.51	1,085.10	0.00	3,914.90	78.30%
142 E	72210	5--	OTHER CHARGES	7,000.00	5,000.00	12,000.00	876.99	2,219.37	0.00	9,519.18	81.51%
142 E	72210	7--	CAPITAL OUTLAY	5,000.00	2,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
142 E	72210	---	REGULAR INSTRUCTION PROGRAM	255,257.00	16,443.00	271,700.00	5,193.16	44,598.40	0.00	226,840.15	83.59%
142 -	-----	---	SHOP / CONSOLIDATED ADMINIST	255,257.00	16,443.00	271,700.00	5,193.16	44,598.40	0.00	226,840.15	83.59%
101			TITLE I IMPROVING ACADEMIC ACH								
71100			REGULAR INSTRUCTION PROGRAM								
142 E	71100	1--	PERSONAL SERVICES	1,270,000.00	151,479.80	1,421,479.80	96,689.87	861,616.45	0.00	559,863.35	39.39%
142 E	71100	2--	EMPLOYEE BENEFITS	221,122.08	-54,025.25	167,096.83	9,172.79	72,985.02	0.00	94,111.81	56.32%
142 E	71100	4--	SUPPLIES AND MATERIALS	326,267.80	248,807.47	575,075.27	25,419.13	231,167.43	26,036.78	302,837.11	55.27%
142 E	71100	7--	CAPITAL OUTLAY	503,319.76	346,680.24	850,000.00	25,854.35	305,479.84	74,238.78	350,447.32	55.33%
142 E	71100	---	REGULAR INSTRUCTION PROGRAM	2,320,709.64	692,942.26	3,013,651.90	157,136.14	1,471,248.74	100,275.56	1,307,259.59	47.85%
72130			OTHER STUDENT SUPPORT								
142 E	72130	1--	PERSONAL SERVICES	247,000.00	68,000.00	315,000.00	20,654.82	170,311.36	0.00	144,688.64	45.93%
142 E	72130	2--	EMPLOYEE BENEFITS	60,760.00	17,060.00	77,820.00	5,085.59	40,959.58	0.00	36,860.42	47.37%
142 E	72130	3--	CONTRACTED SERVICES	12,000.00	0.00	12,000.00	487.34	4,381.40	586.54	7,032.06	58.60%
142 E	72130	4--	SUPPLIES AND MATERIALS	45,068.69	5,011.16	50,079.85	657.00	6,895.98	1,892.30	39,249.97	82.45%
142 E	72130	---	OTHER STUDENT SUPPORT	364,828.69	90,071.16	454,899.85	26,884.75	222,548.32	2,478.84	227,831.09	50.53%
72210			REGULAR INSTRUCTION PROGRAM								
142 E	72210	5--	OTHER CHARGES	75,000.00	59,889.99	134,889.99	1,779.48	52,203.54	300.00	81,237.45	61.08%
142 E	72210	---	REGULAR INSTRUCTION PROGRAM	75,000.00	59,889.99	134,889.99	1,779.48	52,203.54	300.00	81,237.45	61.08%

Fnd T Acct	Obj	Obj	2024-25 Original Budget	2024-25 Bdgt Revisions	2024-25 Revised Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Available Funds	% Avail.
101		TITLE I IMPROVING ACADEMIC ACH								
72710		TRANSPORTATION								
142 E 72710 3--		CONTRACTED SERVICES	35,000.00	15,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
142 E 72710 ---		TRANSPORTATION	35,000.00	15,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
142 - -----		TITLE I IMPROVING ACADEMIC A	2,795,538.33	857,903.41	3,653,441.74	185,800.37	1,746,000.60	103,054.40	1,666,328.13	49.39%
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150		TITLE I-A NEGLECTED								
71100		REGULAR INSTRUCTION PROGRAM								
142 E 71100 3--		CONTRACTED SERVICES	12,038.74	9,623.87	21,662.61	0.00	11,141.27	0.00	10,521.34	48.57%
142 E 71100 ---		REGULAR INSTRUCTION PROGRAM	12,038.74	9,623.87	21,662.61	0.00	11,141.27	0.00	10,521.34	48.57%
142 - -----		TITLE I-A NEGLECTED	12,038.74	9,623.87	21,662.61	0.00	11,141.27	0.00	10,521.34	48.57%
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201		TITLE IIA TRAINING AND RECRUIT								
72210		REGULAR INSTRUCTION PROGRAM								
142 E 72210 1--		PERSONAL SERVICES	246,000.00	207,453.37	453,453.37	27,510.18	193,390.13	0.00	260,063.24	57.35%
142 E 72210 2--		EMPLOYEE BENEFITS	95,300.00	46,100.00	141,400.00	7,047.66	43,216.80	0.00	98,183.20	69.44%
142 E 72210 3--		CONTRACTED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
142 E 72210 4--		SUPPLIES AND MATERIALS	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
142 E 72210 5--		OTHER CHARGES	58,072.70	103,790.08	161,862.78	248.50	13,343.44	0.00	147,996.94	91.76%
142 E 72210 7--		CAPITAL OUTLAY	5,000.00	5,000.00	10,000.00	0.00	1,199.00	0.00	8,801.00	88.01%
142 E 72210 ---		REGULAR INSTRUCTION PROGRAM	421,872.70	362,343.45	784,216.15	34,806.34	251,149.37	0.00	532,544.38	67.97%
142 - -----		TITLE IIA TRAINING AND RECRU	421,872.70	362,343.45	784,216.15	34,806.34	251,149.37	0.00	532,544.38	67.97%
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Fnd T	Acct	Obj	Obj	2024-25 Original Budget	2024-25 Bdgt Revisions	2024-25 Revised Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Available Funds	% Avail.
702			TITLE X - MCKINNEY-VENTO FY201								
72130			OTHER STUDENT SUPPORT								
142 E	72130	1--	PERSONAL SERVICES	26,386.72	0.00	26,386.72	1,464.25	17,309.24	0.00	9,077.48	34.40%
142 E	72130	2--	EMPLOYEE BENEFITS	6,355.93	0.00	6,355.93	574.40	4,526.74	0.00	1,829.19	28.78%
142 E	72130	3--	CONTRACTED SERVICES	0.00	138.70	138.70	0.00	138.70	0.00	0.00	0.00%
142 E	72130	4--	SUPPLIES AND MATERIALS	4,914.53	0.00	4,914.53	420.03	449.01	225.59	3,739.93	86.27%
142 E	72130	7--	CAPITAL OUTLAY	0.00	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
142 E	72130	---	OTHER STUDENT SUPPORT	37,657.18	938.70	38,595.88	2,458.68	22,423.69	225.59	15,446.60	41.32%
72710			TRANSPORTATION								
142 E	72710	3--	CONTRACTED SERVICES	23,422.35	-938.70	22,483.65	1,489.05	6,351.81	0.00	15,146.01	71.75%
142 E	72710	---	TRANSPORTATION	23,422.35	-938.70	22,483.65	1,489.05	6,351.81	0.00	15,146.01	71.75%
142 -	-----	---	TITLE X - MCKINNEY-VENTO FY2	61,079.53	0.00	61,079.53	3,947.73	28,775.50	225.59	30,592.61	52.52%
703			ARP HOMELESS 1.0								
72130			OTHER STUDENT SUPPORT								
142 E	72130	4--	SUPPLIES AND MATERIALS	1,814.72	25.87	1,840.59	0.00	1,840.59	0.00	0.00	0.00%
142 E	72130	---	OTHER STUDENT SUPPORT	1,814.72	25.87	1,840.59	0.00	1,840.59	0.00	0.00	0.00%
72210			REGULAR INSTRUCTION PROGRAM								
142 E	72210	5--	OTHER CHARGES	2,100.00	-25.87	2,074.13	0.00	2,050.00	0.00	24.13	1.16%
142 E	72210	---	REGULAR INSTRUCTION PROGRAM	2,100.00	-25.87	2,074.13	0.00	2,050.00	0.00	24.13	1.16%
142 -	-----	---	ARP HOMELESS 1.0	3,914.72	0.00	3,914.72	0.00	3,890.59	0.00	24.13	0.62%

End T	Acct	Obj	Obj	2024-25 Original Budget	2024-25 Bdgt Revisions	2024-25 Revised Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Available Funds	% Avail.
704			ARP HOMELESS 2.0								
72130			OTHER STUDENT SUPPORT								
142 E	72130	1--	PERSONAL SERVICES	6,000.00	799.32	6,799.32	799.32	6,799.32	0.00	0.00	0.00%
142 E	72130	2--	EMPLOYEE BENEFITS	927.40	0.00	927.40	0.00	927.40	0.00	0.00	0.00%
142 E	72130	4--	SUPPLIES AND MATERIALS	8,021.20	5,010.75	13,031.95	0.00	13,031.95	0.00	0.00	0.00%
142 E	72130	5--	OTHER CHARGES	2,500.00	1,559.70	4,059.70	0.00	4,059.70	0.00	0.00	0.00%
142 E	72130	---	OTHER STUDENT SUPPORT	17,448.60	7,369.77	24,818.37	799.32	24,818.37	0.00	0.00	0.00%
72710			TRANSPORTATION								
142 E	72710	3--	CONTRACTED SERVICES	500.00	-287.59	212.41	0.00	212.41	0.00	0.00	0.00%
142 E	72710	---	TRANSPORTATION	500.00	-287.59	212.41	0.00	212.41	0.00	0.00	0.00%
142 -	-----	---	ARP HOMELESS 2.0	17,948.60	7,082.18	25,030.78	799.32	25,030.78	0.00	0.00	0.00%
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706			ARP HOMELESS SYSTEM NAVIGATOR								
72210			REGULAR INSTRUCTION PROGRAM								
142 E	72210	1--	PERSONAL SERVICES	8,000.00	0.00	8,000.00	0.00	7,543.50	0.00	456.50	5.71%
142 E	72210	2--	EMPLOYEE BENEFITS	600.00	0.00	650.00	0.00	577.08	0.00	72.92	11.22%
142 E	72210	3--	CONTRACTED SERVICES	864.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
142 E	72210	5--	OTHER CHARGES	1,000.00	0.00	580.00	0.00	199.92	0.00	380.08	65.53%
142 E	72210	7--	CAPITAL OUTLAY	38,400.00	0.00	39,634.82	0.00	39,503.91	0.00	130.91	0.33%
142 E	72210	---	REGULAR INSTRUCTION PROGRAM	48,864.82	0.00	48,864.82	0.00	47,824.41	0.00	1,040.41	2.13%
142 -	-----	---	ARP HOMELESS SYSTEM NAVIGATO	48,864.82	0.00	48,864.82	0.00	47,824.41	0.00	1,040.41	2.13%
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Fnd T Acct	Obj	Obj	2024-25 Original Budget	2024-25 Bdgt Revisions	2024-25 Revised Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Available Funds	% Avail.
801		CARL PERKINS								
71300		VOCATIONAL EDUCATION PROGRAM								
142 E 71300 4--		SUPPLIES AND MATERIALS	48,622.43	-2,325.39	46,297.04	1,064.00	40,355.71	4,660.33	3,606.39	7.79%
142 E 71300 5--		OTHER CHARGES	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00%
142 E 71300 7--		CAPITAL OUTLAY	57,677.02	11,280.73	68,957.75	0.00	55,576.84	0.00	2,100.18	3.05%
142 E 71300 ---		VOCATIONAL EDUCATION PROGRAM	112,299.45	8,955.34	121,254.79	1,064.00	101,932.55	4,660.33	5,706.57	4.71%
72130		OTHER STUDENT SUPPORT								
142 E 72130 1--		PERSONAL SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
142 E 72130 2--		EMPLOYEE BENEFITS	845.00	0.00	845.00	0.00	0.00	0.00	845.00	100.00%
142 E 72130 3--		CONTRACTED SERVICES	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00%
142 E 72130 5--		OTHER CHARGES	65,261.00	-1,676.55	63,584.45	22,434.38	52,568.21	0.00	9,495.09	29.19%
142 E 72130 ---		OTHER STUDENT SUPPORT	71,706.00	-1,676.55	70,029.45	22,434.38	53,168.21	0.00	15,340.09	34.85%
72230		VOCATIONAL EDUCATION PROGRAM								
142 E 72230 1--		PERSONAL SERVICES	2,284.00	0.00	2,284.00	0.00	0.00	0.00	2,284.00	100.00%
142 E 72230 2--		EMPLOYEE BENEFITS	391.00	0.00	391.00	0.00	0.00	0.00	391.00	100.00%
142 E 72230 5--		OTHER CHARGES	5,500.00	-1,408.89	4,091.11	231.00	3,221.81	0.00	2,278.19	55.69%
142 E 72230 ---		VOCATIONAL EDUCATION PROGRAM	8,175.00	-1,408.89	6,766.11	231.00	3,221.81	0.00	4,953.19	73.21%
72710		TRANSPORTATION								
142 E 72710 3--		CONTRACTED SERVICES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	6,614.01	100.00%
142 E 72710 ---		TRANSPORTATION	8,000.00	0.00	8,000.00	0.00	0.00	0.00	6,614.01	100.00%
142 - - - - -		CARL PERKINS	200,180.45	5,869.90	206,050.35	23,729.38	158,322.57	4,660.33	32,613.86	20.90%

End T	Acct	Obj	Obj	2024-25 Original Budget	2024-25 Bdgt Revisions	2024-25 Revised Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Available Funds	% Avail.
802			CARL PERKINS RESERVE GRANT								
71300			VOCATIONAL EDUCATION PROGRAM								
142 E	71300	4--	SUPPLIES AND MATERIALS	9,590.00	0.00	9,590.00	2,100.00	5,000.00	0.00	4,590.00	47.86%
142 E	71300	7--	CAPITAL OUTLAY	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00%
142 E	71300	---	VOCATIONAL EDUCATION PROGRAM	16,090.00	0.00	16,090.00	2,100.00	11,500.00	0.00	4,590.00	28.53%
72130			OTHER STUDENT SUPPORT								
142 E	72130	1--	PERSONAL SERVICES	20,745.00	0.00	20,745.00	0.00	10,000.00	0.00	10,745.00	51.80%
142 E	72130	2--	EMPLOYEE BENEFITS	3,465.00	0.00	3,465.00	0.00	1,401.00	0.00	2,064.00	59.57%
142 E	72130	5--	OTHER CHARGES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
142 E	72130	---	OTHER STUDENT SUPPORT	29,210.00	0.00	29,210.00	0.00	11,401.00	0.00	17,809.00	60.97%
72230			VOCATIONAL EDUCATION PROGRAM								
142 E	72230	3--	CONTRACTED SERVICES	4,700.00	0.00	4,700.00	637.16	2,057.57	0.00	2,323.37	56.22%
142 E	72230	---	VOCATIONAL EDUCATION PROGRAM	4,700.00	0.00	4,700.00	637.16	2,057.57	0.00	2,323.37	56.22%
142 -	-----	---	CARL PERKINS RESERVE GRANT	50,000.00	0.00	50,000.00	2,737.16	24,958.57	0.00	24,722.37	50.08%
892			ACCESS 4 ALL LEARN. NET. - K-8								
71200			SPECIAL EDUCATION PROGRAM								
142 E	71200	4--	SUPPLIES AND MATERIALS	10,424.64	0.00	10,424.64	1,678.50	6,519.72	1,813.92	1,618.57	20.06%
142 E	71200	---	SPECIAL EDUCATION PROGRAM	10,424.64	0.00	10,424.64	1,678.50	6,519.72	1,813.92	1,618.57	20.06%
72220			SPECIAL EDUCATION PROGRAM								
142 E	72220	1--	PERSONAL SERVICES	1,820.00	0.00	1,820.00	0.00	0.00	0.00	1,820.00	100.00%
142 E	72220	2--	EMPLOYEE BENEFITS	255.36	0.00	255.36	0.00	0.00	0.00	255.36	100.00%
142 E	72220	5--	OTHER CHARGES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00%
142 E	72220	---	SPECIAL EDUCATION PROGRAM	4,575.36	0.00	4,575.36	0.00	2,500.00	0.00	2,075.36	45.36%

End T	Acct	Obj	Obj	2024-25 Original Budget	2024-25 Bdgt Revisions	2024-25 Revised Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Available Funds	% Avail.	
892			ACCESS 4 ALL LEARN. NET. - K-B									
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142	-	----	---	ACCESS 4 ALL LEARN. NET. - K	15,000.00	0.00	15,000.00	1,678.50	9,019.72	1,813.92	3,693.93	27.78%
893			ACCESS 4 ALL LEARN. NET.-PRE-K									
71200			SPECIAL EDUCATION PROGRAM									
142	E	71200	4--	SUPPLIES AND MATERIALS	8,090.00	0.00	8,090.00	0.00	1,642.85	0.00	6,447.15	79.69%
142	E	71200	---	SPECIAL EDUCATION PROGRAM	8,090.00	0.00	8,090.00	0.00	1,642.85	0.00	6,447.15	79.69%
72220			SPECIAL EDUCATION PROGRAM									
142	E	72220	1--	PERSONAL SERVICES	9,260.00	0.00	9,260.00	0.00	0.00	0.00	9,260.00	100.00%
142	E	72220	2--	EMPLOYEE BENEFITS	1,350.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00%
142	E	72220	5--	OTHER CHARGES	1,300.00	0.00	1,300.00	0.00	1,256.04	0.00	18.22	3.38%
142	E	72220	---	SPECIAL EDUCATION PROGRAM	11,910.00	0.00	11,910.00	0.00	1,256.04	0.00	10,628.22	89.45%
142	-	----	---	ACCESS 4 ALL LEARN. NET.-PRE	20,000.00	0.00	20,000.00	0.00	2,898.89	0.00	17,075.37	85.51%
897			IDEA PARTNER. 4 CHANGE PREK									
71200			SPECIAL EDUCATION PROGRAM									
142	E	71200	3--	CONTRACTED SERVICES	66,800.00	0.00	66,800.00	7,087.50	27,268.29	28,434.46	11,097.25	16.61%
142	E	71200	4--	SUPPLIES AND MATERIALS	4,850.00	0.00	4,850.00	0.00	0.00	4,654.93	-29.37	4.02%
142	E	71200	---	SPECIAL EDUCATION PROGRAM	71,650.00	0.00	71,650.00	7,087.50	27,268.29	33,089.39	11,067.88	15.76%
72220			SPECIAL EDUCATION PROGRAM									
142	E	72220	1--	PERSONAL SERVICES	7,200.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00	100.00%
142	E	72220	2--	EMPLOYEE BENEFITS	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00%

Fnd T	Acct	Obj	Obj	2024-25	2024-25	2024-25	March	2024-25	2024-25	Encumbered	2024-25	% Avail.
				Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds		
897			IDEA PARTNER. 4 CHANGE PREK									
72220			SPECIAL EDUCATION PROGRAM									
142 E	72220	---	SPECIAL EDUCATION PROGRAM	8,350.00	0.00	8,350.00	0.00	0.00	0.00	0.00	8,350.00	100.00%
142 -	-----	---	IDEA PARTNER. 4 CHANGE PREK	80,000.00	0.00	80,000.00	7,087.50	27,268.29	33,089.39		19,417.88	24.55%
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901			IDEA PART B									
71200			SPECIAL EDUCATION PROGRAM									
142 E	71200	1--	PERSONAL SERVICES	1,598,000.00	553,000.00	2,151,000.00	155,168.90	1,354,185.06	0.00	0.00	796,814.94	37.04%
142 E	71200	2--	EMPLOYEE BENEFITS	399,731.00	73,569.00	473,300.00	40,781.08	333,728.17	0.00	0.00	139,571.83	29.49%
142 E	71200	3--	CONTRACTED SERVICES	35,000.00	20,000.00	55,000.00	2,489.55	4,377.15	1,650.00	1,650.00	48,972.85	89.04%
142 E	71200	4--	SUPPLIES AND MATERIALS	30,000.00	10,237.97	40,237.97	341.37	983.52	0.00	0.00	39,254.45	97.56%
142 E	71200	7--	CAPITAL OUTLAY	7,000.00	20,000.00	27,000.00	3,592.00	5,377.08	0.00	0.00	21,622.92	80.08%
142 E	71200	---	SPECIAL EDUCATION PROGRAM	2,069,731.00	676,806.97	2,746,537.97	202,372.90	1,698,650.98	1,650.00	1,650.00	1,046,236.99	38.09%
72220			SPECIAL EDUCATION PROGRAM									
142 E	72220	1--	PERSONAL SERVICES	452,000.00	334,000.00	786,000.00	55,481.03	432,691.75	0.00	0.00	353,308.25	44.95%
142 E	72220	2--	EMPLOYEE BENEFITS	134,050.00	75,250.00	209,300.00	15,703.13	124,180.97	0.00	0.00	85,119.03	40.67%
142 E	72220	3--	CONTRACTED SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
142 E	72220	4--	SUPPLIES AND MATERIALS	2,500.00	10,000.00	12,500.00	39.99	39.99	0.00	0.00	12,460.01	99.68%
142 E	72220	5--	OTHER CHARGES	11,135.26	-296.00	10,839.26	1,471.74	3,322.18	0.00	0.00	7,751.08	69.35%
142 E	72220	7--	CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
142 E	72220	---	SPECIAL EDUCATION PROGRAM	615,685.26	418,954.00	1,034,639.26	72,695.89	560,234.89	0.00	0.00	474,638.37	45.85%
72710			TRANSPORTATION									
142 E	72710	1--	PERSONAL SERVICES	32,376.74	0.00	32,376.74	0.00	0.00	0.00	0.00	32,376.74	100.00%
142 E	72710	2--	EMPLOYEE BENEFITS	2,141.00	0.00	2,141.00	0.00	0.00	0.00	0.00	2,141.00	100.00%
142 E	72710	3--	CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
142 E	72710	---	TRANSPORTATION	36,517.74	0.00	36,517.74	0.00	0.00	0.00	0.00	36,517.74	100.00%
142 -	-----	---	IDEA PART B	2,721,934.00	1,095,760.97	3,817,694.97	275,068.79	2,258,885.87	1,650.00	1,650.00	1,557,393.10	40.79%

Fnd T Acct	Obj	Obj	2024-25	2024-25	2024-25	March 2024-25	2024-25	Encumbered	2024-25	% Avail.
			Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
901		IDEA PART B								
00000										
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911		IDEA PRESCHOOL								
71200		SPECIAL EDUCATION PROGRAM								
142 E 71200 1--		PERSONAL SERVICES	81,057.64	43,942.36	125,000.00	8,016.60	66,644.87	0.00	58,355.13	46.68%
142 E 71200 2--		EMPLOYEE BENEFITS	20,600.00	6,000.00	26,600.00	1,811.50	14,448.25	0.00	12,151.75	45.68%
142 E 71200 4--		SUPPLIES AND MATERIALS	1,000.00	9,000.00	10,000.00	0.00	8,369.74	0.00	1,630.26	16.30%
142 E 71200 7--		CAPITAL OUTLAY	1,000.00	4,037.94	5,037.94	0.00	2,001.60	0.00	3,036.34	60.27%
142 E 71200 ---		SPECIAL EDUCATION PROGRAM	103,657.64	62,980.30	166,637.94	9,828.10	91,464.46	0.00	75,173.48	45.11%
72220		SPECIAL EDUCATION PROGRAM								
142 E 72220 1--		PERSONAL SERVICES	21,884.36	38,115.64	60,000.00	2,747.36	27,255.66	0.00	32,744.34	54.57%
142 E 72220 2--		EMPLOYEE BENEFITS	5,646.00	14,854.00	20,500.00	1,030.70	9,226.72	0.00	11,273.28	54.99%
142 E 72220 5--		OTHER CHARGES	0.00	30,760.37	30,760.37	0.00	0.00	0.00	30,760.37	100.00%
142 E 72220 7--		CAPITAL OUTLAY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
142 E 72220 ---		SPECIAL EDUCATION PROGRAM	29,030.36	83,730.01	112,760.37	3,778.06	36,482.38	0.00	76,277.99	67.65%
142 - -----		IDEA PRESCHOOL	132,688.00	146,710.31	279,398.31	13,606.16	127,946.84	0.00	151,451.47	54.21%
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934		ESSER 3.0								
71100		REGULAR INSTRUCTION PROGRAM								
142 E 71100 1--		PERSONAL SERVICES	41,093.75	0.00	41,093.75	0.00	41,093.75	0.00	0.00	0.00%
142 E 71100 2--		EMPLOYEE BENEFITS	5,834.20	0.00	5,834.20	0.00	5,834.20	0.00	0.00	0.00%
142 E 71100 4--		SUPPLIES AND MATERIALS	386,566.92	200,145.85	586,712.77	0.00	586,712.77	0.00	0.00	0.00%
142 E 71100 ---		REGULAR INSTRUCTION PROGRAM	433,494.87	200,145.85	633,640.72	0.00	633,640.72	0.00	0.00	0.00%

End T Acct	Obj	Obj	2024-25 Original Budget	2024-25 Bdgt Revisions	2024-25 Revised Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Available Funds	% Avail.
934		ESSER 3.0								
72120		HEALTH SERVICES								
142 E 72120 1--		PERSONAL SERVICES	6,092.17	0.00	6,092.17	0.00	6,092.17	0.00	0.00	0.00%
142 E 72120 2--		EMPLOYEE BENEFITS	953.42	0.00	953.42	0.00	953.42	0.00	0.00	0.00%
142 E 72120 ---		HEALTH SERVICES	7,045.59	0.00	7,045.59	0.00	7,045.59	0.00	0.00	0.00%
72210		REGULAR INSTRUCTION PROGRAM								
142 E 72210 1--		PERSONAL SERVICES	14,910.00	0.00	14,910.00	0.00	14,910.00	0.00	0.00	0.00%
142 E 72210 2--		EMPLOYEE BENEFITS	2,165.80	0.00	2,165.80	0.00	2,165.80	0.00	0.00	0.00%
142 E 72210 ---		REGULAR INSTRUCTION PROGRAM	17,075.80	0.00	17,075.80	0.00	17,075.80	0.00	0.00	0.00%
76100		REGULAR CAPITAL OUTLAY								
142 E 76100 3--		CONTRACTED SERVICES	48,088.70	-16,899.70	31,189.00	0.00	15,800.00	600.00	14,789.00	47.42%
142 E 76100 7--		CAPITAL OUTLAY	2,933,340.37	31,159.63	2,964,500.00	10,500.00	681,109.71	159,000.00	2,124,390.29	71.66%
142 E 76100 ---		REGULAR CAPITAL OUTLAY	2,981,429.07	14,259.93	2,995,689.00	10,500.00	696,909.71	159,600.00	2,139,179.29	71.41%
99100		OPERATING TRANFERS								
142 E 99100 5--		OTHER CHARGES	0.00	8,400.15	8,400.15	0.00	8,400.15	0.00	0.00	0.00%
142 E 99100 ---		OPERATING TRANFERS	0.00	8,400.15	8,400.15	0.00	8,400.15	0.00	0.00	0.00%
142 - -----		ESSER 3.0	3,439,045.33	222,805.93	3,661,851.26	10,500.00	1,363,071.97	159,600.00	2,139,179.29	58.42%
942		RESILIENT SCHOOL COMMUNITIES								
72130		OTHER STUDENT SUPPORT								
142 E 72130 3--		CONTRACTED SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
142 E 72130 ---		OTHER STUDENT SUPPORT	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%

End T Acct	Obj	Obj	2024-25 Original Budget	2024-25 Bdgt Revisions	2024-25 Revised Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	Encumbered Amount	2024-25 Available Funds	% Avail.
942		RESILIENT SCHOOL COMMUNITIES								
72210		REGULAR INSTRUCTION PROGRAM								
142 E 72210 5--		OTHER CHARGES	26,996.11	0.00	26,996.11	0.00	0.00	0.00	26,996.11	100.00%
142 E 72210 ---		REGULAR INSTRUCTION PROGRAM	26,996.11	0.00	26,996.11	0.00	0.00	0.00	26,996.11	100.00%
142 - ----- ---		RESILIENT SCHOOL COMMUNITIES	46,996.11	0.00	46,996.11	0.00	0.00	0.00	46,996.11	100.00%
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142 - ----- ---		SCHOOL FEDERAL FUND	10,322,358.33	2,724,543.02	13,046,901.35	564,954.41	6,130,783.64	304,093.63	6,460,434.53	50.68%
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Acct	Acct	2024-25 Original Budget	2024-25 Bdgt Revisions	2024-25 Revised Budget	March Monthly Activity	2024-25 FYTD Activity	2024-25 To Be Collected	% O/S
43000	CHARGES FOR CURRENT SERVICES							
43521	LUNCH PAYMENTS - CHILDREN	0.00	0.00	0.00	-166.78	-4,500.52	4,500.52	0.00%
43522	LUNCH PAYMENTS - ADULTS	0.00	0.00	0.00	0.00	7,417.50	-7,417.50	0.00%
43525	A LA CARTE SALES	375,000.00	0.00	375,000.00	21,522.21	151,247.15	223,752.85	59.67%
43546	FOOD SERVICE W/OTHER LEA'S	0.00	0.00	0.00	0.00	5,287.20	-5,287.20	0.00%
43570	RECEIPTS FROM INDIVIDUAL SCHOO	2,000.00	0.00	2,000.00	0.00	361.73	1,638.27	81.91%
43990	OTHER CHARGES FOR SERVICES	7,500.00	0.00	7,500.00	0.00	395.00	7,105.00	94.73%
43---	CHARGES FOR CURRENT SERVICES	384,500.00	0.00	384,500.00	21,355.43	160,208.06	224,291.94	58.33%
44000	OTHER LOCAL REVENUES							
44110	INTEREST EARNED	0.00	0.00	0.00	0.00	3,438.40	-3,438.40	0.00%
44145	SALE OF RECYCLED MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
44165	COMMODITY REBATES	10,000.00	0.00	10,000.00	0.00	27,479.98	-17,479.98	-174.80%
44---	OTHER LOCAL REVENUES	11,000.00	0.00	11,000.00	0.00	30,918.38	-19,918.38	-181.08%
46000	STATE OF TENNESSEE							
46520	SCHOOL FOOD SERVICE	50,000.00	0.00	50,000.00	38,907.16	38,907.16	11,092.84	22.19%
46---	STATE OF TENNESSEE	50,000.00	0.00	50,000.00	38,907.16	38,907.16	11,092.84	22.19%
47000	FEDERAL GOVERNMENT							
47111	SECTION 4 - LUNCH	3,500,000.00	0.00	3,500,000.00	308,265.95	2,295,907.38	1,204,092.62	34.40%
47112	USDA - COMMODITIES	384,667.00	0.00	384,667.00	0.00	0.00	384,667.00	100.00%
47113	BREAKFAST	875,000.00	0.00	875,000.00	90,683.58	684,149.86	190,850.14	21.81%
47114	USDA - OTHER	300,000.00	0.00	300,000.00	4,031.72	36,294.54	263,705.46	87.90%
47990	OTHER DIRECT FEDERAL REVENUE	150,000.00	0.00	150,000.00	8,988.72	68,909.07	81,090.93	54.06%
47---	FEDERAL GOVERNMENT	5,209,667.00	0.00	5,209,667.00	411,969.97	3,085,260.85	2,124,406.15	40.78%
48000	OTHER GOVERNMENTS & CITIZENS							
48610	DONATIONS	0.00	0.00	0.00	0.00	750.00	-750.00	0.00%
48---	OTHER GOVERNMENTS & CITIZENS	0.00	0.00	0.00	0.00	750.00	-750.00	0.00%

Acct	Acct	2024-25	2024-25	2024-25	March	2024-25	2024-25	
		<u>Original Budget</u>	<u>Bdgt Revisions</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>To Be Collected</u>	<u>% O/S</u>
00000								
-----	SCHOOL NUTRITION FUND	5,655,167.00	0.00	5,655,167.00	472,232.56	3,316,044.45	2,339,122.55	41.36%
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Fnd T Acct	Obj	Obj	2024-25	2024-25	2024-25	March	2024-25	Encumbered	2024-25	% Avail.
			Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
73100		FOOD SERVICE								
143 E 73100 1--		PERSONAL SERVICES	1,959,625.00	0.00	1,959,625.00	154,097.36	1,458,459.69	0.00	501,165.31	25.57%
143 E 73100 2--		EMPLOYEE BENEFITS	572,500.00	0.00	572,500.00	48,326.32	408,781.12	0.00	163,718.88	28.60%
143 E 73100 3--		CONTRACTED SERVICES	74,100.00	0.00	74,100.00	4,065.68	70,311.04	3,904.05	-653.60	-0.16%
143 E 73100 4--		SUPPLIES AND MATERIALS	2,958,942.00	0.00	2,958,942.00	230,828.42	2,337,252.99	785,722.96	-177,764.23	-5.54%
143 E 73100 5--		OTHER CHARGES	8,000.00	0.00	8,000.00	0.00	2,877.86	0.00	5,122.14	64.03%
143 E 73100 7--		CAPITAL OUTLAY	82,000.00	0.00	82,000.00	1,821.32	79,180.22	0.00	2,819.78	3.44%
143 E 73100 ---		FOOD SERVICE	5,655,167.00	0.00	5,655,167.00	439,139.10	4,356,862.92	789,627.01	494,408.28	8.99%
143 - -----	---	SCHOOL NUTRITION FUND	5,655,167.00	0.00	5,655,167.00	439,139.10	4,356,862.92	789,627.01	494,408.28	8.99%

<u>Acct</u>	<u>Acct</u>	<u>2024-25</u> <u>Original Budget</u>	<u>2024-25</u> <u>Bdgt Revisions</u>	<u>2024-25</u> <u>Revised Budget</u>	<u>March</u> <u>Monthly Activity</u>	<u>2024-25</u> <u>FYTD Activity</u>	<u>2024-25</u> <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	15,250.00	46,000.00	154,000.00	77.00%
43---	CHARGES FOR CURRENT SERVICES	200,000.00	0.00	200,000.00	15,250.00	46,000.00	154,000.00	77.00%
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	15,250.00	46,000.00	194,000.00	80.83%

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