

BUDGET REPORT



SULLIVAN COUNTY
SCHOOLS

May 2026

Released by the Sullivan County Finance Department

SULLIVAN COUNTY DEPARTMENT OF EDUCATION

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Acct	Acct	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	May 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	105,340.58	16,160,989.84	468,035.16	2.81%
40115	DISCOUNT ON PROPERTY TAXES	0.00	0.00	0.00	-246.92	-39,810.33	39,810.33	0.00%
40120	TRUSTEE'S COLLECTIONS - PRIOR	461,454.00	0.00	461,454.00	7,988.79	204,509.16	256,944.84	55.68%
40130	CIRCUIT CLERK/CLERK & MASTER C	133,014.00	0.00	133,014.00	10,990.35	117,234.21	15,779.79	11.86%
40140	INTEREST AND PENALTY	115,275.00	0.00	115,275.00	9,747.11	116,989.98	-1,714.98	-1.49%
40150	PICK-UP TAXES	405,252.00	0.00	405,252.00	13,886.26	686,063.82	-280,811.82	-69.29%
40210	LOCAL OPTION SALES TAX	16,160,208.00	0.00	16,160,208.00	1,488,454.60	12,981,381.19	3,178,826.81	19.67%
40320	BANK EXCISE TAX	103,269.00	0.00	103,269.00	0.00	53,982.85	49,286.15	47.73%
40---	LOCAL TAXES	34,007,497.00	0.00	34,007,497.00	1,636,160.77	30,281,340.72	3,726,156.28	10.96%
41000	LICENSES & PERMITS							
41110	MARRIAGE LICENSE	3,389.00	0.00	3,389.00	0.00	3,554.14	-165.14	-4.87%
41---	LICENSES & PERMITS	3,389.00	0.00	3,389.00	0.00	3,554.14	-165.14	-4.87%
43000	CHARGES FOR CURRENT SERVICES							
43570	RECEIPTS FROM INDIVIDUAL SCHOO	10,000.00	0.00	10,000.00	2,345.46	13,497.68	-3,497.68	-34.98%
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	2,345.46	13,534.83	2,465.17	15.41%
44000	OTHER LOCAL REVENUES							
44110	INTEREST EARNED	0.00	0.00	0.00	0.00	12,220.89	-12,220.89	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	907.65	8,541.60	-6,541.60	-327.08%
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	177.24	1,739.80	-739.80	-73.98%
44530	SALE OF EQUIPMENT	5,000.00	16,653.13	21,653.13	1,242.10	33,285.13	-11,632.00	-53.72%
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	0.00	184.72	165.28	47.22%

Acct	Acct	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	May Monthly Activity	2025-26 FYTD Activity	2025-26 To Be Collected	% O/S
44000	OTHER LOCAL REVENUES							
44---	OTHER LOCAL REVENUES	365,350.00	16,653.13	382,003.13	2,326.99	55,973.14	326,029.99	85.35%
46000	STATE OF TENNESSEE							
46510	TISA	51,992,274.00	0.00	51,992,274.00	0.00	47,869,661.54	4,122,612.46	7.93%
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	62,311.94	817,062.25	85,961.95	9.52%
46590	OTHER STATE EDUCATION FUNDS	0.00	2,587,417.67	2,587,417.67	83,539.50	1,487,002.99	117,057.61	4.52%
46610	CAREER LADDER PROGRAM	80,000.00	0.00	80,000.00	0.00	48,755.05	31,244.95	39.06%
46790	OTHER VOCATIONAL	0.00	901,232.76	901,232.76	22,216.20	378,694.06	522,538.70	57.98%
46851	STATE REVENUE SHARING - T.V.A.	1,833,928.00	0.00	1,833,928.00	0.00	1,626,310.05	207,617.95	11.32%
46980	OTHER STATE GRANTS	20,000.00	157,980.46	177,980.46	0.00	27,788.98	150,191.48	84.39%
46---	STATE OF TENNESSEE	54,694,952.00	3,875,905.09	58,570,857.09	168,067.64	52,255,274.92	5,332,225.10	9.10%
47000	FEDERAL GOVERNMENT							
47640	ROTC REIMBURSEMENT	160,000.00	0.00	160,000.00	8,098.61	123,861.33	36,138.67	22.59%
47680	FOREST SERVICE	0.00	0.00	0.00	29,191.46	52,222.41	-52,222.41	0.00%
47990	OTHER DIRECT FEDERAL REVENUE	0.00	20,773.76	20,773.76	0.00	110,683.20	-110,683.20	-532.80%
47---	FEDERAL GOVERNMENT	160,000.00	20,773.76	180,773.76	37,290.07	286,766.94	-126,766.94	-70.12%
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	320,822.32	320,822.32	89,703.96	291,863.83	28,958.49	9.03%
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	320,822.32	625,822.32	89,703.96	291,863.83	333,958.49	53.36%
49000	OTHER SOURCES							
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	38,133.06	200,000.00	83.99%
----	GENERAL PURPOSE SCHOOL	89,752,188.00	4,272,287.36	94,024,475.36	1,935,894.89	83,226,441.58	9,793,902.95	10.42%

141 GENERAL PURPOSE SCHOOL FUND - EXPENDITURE REPORT (Date: 5/2026)

Fnd T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	May Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
71100		REGULAR INSTRUCTION PROGRAM								
141 E 71100 1--		PERSONAL SERVICES	34,230,000.00	1,918,429.07	36,148,429.07	5,243,778.45	31,818,281.53	0.00	3,818,193.47	10.56%
141 E 71100 2--		EMPLOYEE BENEFITS	10,247,925.00	269,119.60	10,534,044.60	1,573,519.16	9,549,471.64	0.00	890,308.96	8.45%
141 E 71100 3--		CONTRACTED SERVICES	1,283,000.00	0.00	1,346,000.00	53,426.30	1,115,997.48	1,342.72	165,659.80	12.31%
141 E 71100 4--		SUPPLIES AND MATERIALS	1,193,671.00	70,000.00	1,183,671.00	17,753.34	368,892.51	98,061.75	726,716.74	61.40%
141 E 71100 5--		OTHER CHARGES	160,000.00	103,319.00	263,319.00	882.00	95,488.00	0.00	129,512.00	49.18%
141 E 71100 7--		CAPITAL OUTLAY	238,500.00	62,847.31	301,347.31	4,996.00	44,306.37	8,513.08	248,527.86	82.47%
141 E 71100 ---		REGULAR INSTRUCTION PROGRAM	47,353,096.00	2,423,714.98	49,776,810.98	6,894,355.25	42,992,437.53	107,917.55	5,978,918.83	12.01%
71200		SPECIAL EDUCATION PROGRAM								
141 E 71200 1--		PERSONAL SERVICES	5,213,000.00	239,837.00	5,452,837.00	793,985.97	4,766,062.84	0.00	737,628.36	13.53%
141 E 71200 2--		EMPLOYEE BENEFITS	1,573,500.00	77,404.78	1,650,904.78	248,852.68	1,495,276.74	0.00	161,886.26	9.81%
141 E 71200 3--		CONTRACTED SERVICES	125,000.00	41,412.42	166,412.42	9,694.50	57,920.57	9,000.00	58,079.43	34.90%
141 E 71200 4--		SUPPLIES AND MATERIALS	28,100.00	0.00	28,100.00	17.32	24,751.27	0.00	3,348.73	11.92%
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	1,248.90	0.00	251.10	16.74%
141 E 71200 ---		SPECIAL EDUCATION PROGRAM	6,941,100.00	388,654.20	7,329,754.20	1,052,550.47	6,345,260.32	9,000.00	991,193.88	13.52%
71300		VOCATIONAL EDUCATION PROGRAM								
141 E 71300 1--		PERSONAL SERVICES	2,728,000.00	123,519.00	2,851,519.00	422,445.28	2,412,394.19	0.00	439,124.81	15.40%
141 E 71300 2--		EMPLOYEE BENEFITS	928,000.00	31,685.77	959,685.77	134,214.01	789,252.05	0.00	170,433.72	17.76%
141 E 71300 3--		CONTRACTED SERVICES	34,000.00	5,000.00	49,000.00	2,533.42	39,638.67	1,450.81	7,490.21	16.14%
141 E 71300 4--		SUPPLIES AND MATERIALS	87,000.00	170,354.36	238,354.36	14,459.24	123,686.62	10,571.16	109,096.58	45.77%
141 E 71300 7--		CAPITAL OUTLAY	60,000.00	299,888.92	368,888.92	12,815.90	132,875.80	29,109.15	185,603.97	50.31%
141 E 71300 ---		VOCATIONAL EDUCATION PROGRAM	3,837,000.00	630,448.05	4,467,448.05	586,467.85	3,497,847.33	41,131.12	911,749.29	20.42%
72120		HEALTH SERVICES								
141 E 72120 1--		PERSONAL SERVICES	1,245,500.00	19,200.00	1,264,700.00	105,596.23	973,524.08	0.00	271,975.92	21.51%
141 E 72120 2--		EMPLOYEE BENEFITS	381,750.00	3,040.00	384,790.00	33,269.07	291,919.41	0.00	89,830.59	23.35%
141 E 72120 3--		CONTRACTED SERVICES	28,500.00	1,000.00	30,100.00	0.00	26,417.34	217.60	2,465.06	8.19%
141 E 72120 4--		SUPPLIES AND MATERIALS	34,628.00	0.00	34,628.00	1,299.92	18,551.23	14,269.34	1,807.43	5.22%
141 E 72120 5--		OTHER CHARGES	4,500.00	0.00	4,900.00	0.00	3,891.62	0.00	1,008.38	20.58%
141 E 72120 7--		CAPITAL OUTLAY	20,000.00	0.00	19,000.00	0.00	13,809.70	4,909.26	281.04	1.48%

Fnd T Acct	Obj	Obj	2025-26	2025-26	2025-26	May	2025-26	Encumbered	2025-26	% Avail.
			Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
72120		HEALTH SERVICES								
141 E 72120 ---		HEALTH SERVICES	1,714,878.00	23,240.00	1,738,118.00	140,165.22	1,328,113.38	19,396.20	367,368.42	21.14%
72130		OTHER STUDENT SUPPORT								
141 E 72130 1--		PERSONAL SERVICES	2,101,500.00	10,287.00	2,111,787.00	317,866.38	1,845,290.46	0.00	266,496.54	12.62%
141 E 72130 2--		EMPLOYEE BENEFITS	673,500.00	1,713.00	675,213.00	102,008.89	604,137.99	0.00	71,075.01	10.53%
141 E 72130 3--		CONTRACTED SERVICES	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
141 E 72130 5--		OTHER CHARGES	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
141 E 72130 7--		CAPITAL OUTLAY	0.00	2,000.00	2,000.00	0.00	1,988.98	0.00	11.02	0.55%
141 E 72130 ---		OTHER STUDENT SUPPORT	2,775,000.00	49,000.00	2,824,000.00	419,875.27	2,451,417.43	0.00	372,582.57	13.19%
72210		REGULAR INSTRUCTION PROGRAM								
141 E 72210 1--		PERSONAL SERVICES	2,469,000.00	58,522.15	2,527,522.15	298,715.83	2,200,810.04	0.00	281,412.11	11.13%
141 E 72210 2--		EMPLOYEE BENEFITS	747,290.00	9,351.49	756,641.49	90,533.67	681,306.52	0.00	68,184.97	9.01%
141 E 72210 3--		CONTRACTED SERVICES	1,051,560.00	0.00	1,051,810.00	664.68	819,340.39	178,224.82	54,244.79	5.16%
141 E 72210 4--		SUPPLIES AND MATERIALS	93,100.00	900.00	94,800.00	2,649.45	65,389.64	4,572.18	24,838.18	26.20%
141 E 72210 5--		OTHER CHARGES	92,000.00	0.00	90,700.00	8,669.58	46,082.45	0.00	44,617.55	49.19%
141 E 72210 7--		CAPITAL OUTLAY	51,700.00	0.00	51,950.00	998.00	11,317.87	4,352.95	36,279.18	69.83%
141 E 72210 ---		REGULAR INSTRUCTION PROGRAM	4,504,650.00	68,773.64	4,573,423.64	402,231.21	3,824,246.91	187,149.95	509,576.78	11.14%
72220		SPECIAL EDUCATION PROGRAM								
141 E 72220 1--		PERSONAL SERVICES	280,000.00	25,000.00	305,000.00	50,513.03	285,422.44	0.00	19,577.56	6.42%
141 E 72220 2--		EMPLOYEE BENEFITS	133,150.00	0.00	133,150.00	16,650.88	107,779.32	0.00	25,370.68	19.05%
141 E 72220 3--		CONTRACTED SERVICES	36,500.00	0.00	36,500.00	1,739.83	19,701.10	477.40	16,321.50	44.72%
141 E 72220 4--		SUPPLIES AND MATERIALS	15,000.00	0.00	11,000.00	55.95	2,180.01	0.00	12,819.99	116.55%
141 E 72220 5--		OTHER CHARGES	7,000.00	15,700.00	26,700.00	0.00	4,383.78	0.00	2,220.70	9.80%
141 E 72220 ---		SPECIAL EDUCATION PROGRAM	471,650.00	40,700.00	512,350.00	68,959.69	419,466.65	477.40	76,310.43	14.97%

Fnd T	Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	May Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
72230			VOCATIONAL EDUCATION PROGRAM								
141 E	72230	1--	PERSONAL SERVICES	95,200.00	0.00	95,200.00	7,927.59	87,203.49	0.00	7,996.51	8.40%
141 E	72230	2--	EMPLOYEE BENEFITS	24,075.00	0.00	25,325.00	2,092.61	22,582.27	0.00	1,492.73	5.89%
141 E	72230	3--	CONTRACTED SERVICES	8,000.00	48,000.00	52,950.00	899.87	20,683.56	0.00	33,516.44	63.30%
141 E	72230	4--	SUPPLIES AND MATERIALS	2,000.00	0.00	1,000.00	0.00	114.72	201.95	683.33	68.33%
141 E	72230	5--	OTHER CHARGES	4,000.00	19,002.50	29,802.50	700.00	21,478.42	0.00	8,324.08	27.93%
141 E	72230	7--	CAPITAL OUTLAY	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
141 E	72230	---	VOCATIONAL EDUCATION PROGRAM	137,275.00	67,002.50	204,277.50	11,620.07	152,062.46	201.95	52,013.09	25.46%
72310			BOARD OF EDUCATION								
141 E	72310	1--	PERSONAL SERVICES	71,750.00	5,500.00	77,250.00	6,423.17	70,654.87	0.00	1,095.13	1.42%
141 E	72310	2--	EMPLOYEE BENEFITS	39,950.00	0.00	39,950.00	570.73	18,028.17	0.00	21,921.83	54.87%
141 E	72310	3--	CONTRACTED SERVICES	287,500.00	0.00	317,500.00	16,526.45	204,126.33	350.00	83,023.67	26.15%
141 E	72310	4--	SUPPLIES AND MATERIALS	7,800.00	0.00	7,800.00	0.00	1,845.00	0.00	5,955.00	76.35%
141 E	72310	5--	OTHER CHARGES	2,100,000.00	0.00	2,070,000.00	63,857.41	1,981,851.36	0.00	118,148.64	5.71%
141 E	72310	---	BOARD OF EDUCATION	2,507,000.00	5,500.00	2,512,500.00	87,377.76	2,276,505.73	350.00	230,144.27	9.16%
72320			OFFICE OF THE SUPERINTENDENT								
141 E	72320	1--	PERSONAL SERVICES	230,743.00	0.00	230,743.00	18,044.51	203,639.81	0.00	27,103.19	11.75%
141 E	72320	2--	EMPLOYEE BENEFITS	86,325.00	0.00	86,325.00	6,202.46	67,410.18	0.00	18,914.82	21.91%
141 E	72320	3--	CONTRACTED SERVICES	154,700.00	0.00	154,700.00	14,980.27	94,205.61	14,804.53	45,689.86	29.53%
141 E	72320	4--	SUPPLIES AND MATERIALS	8,500.00	0.00	8,500.00	14.94	2,207.91	4,740.85	1,551.24	18.25%
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	39,242.18	367,463.51	19,545.38	94,759.11	19.67%
72410			OFFICE OF THE PRINCIPAL								
141 E	72410	1--	PERSONAL SERVICES	5,285,000.00	0.00	5,285,000.00	698,884.29	4,756,766.99	0.00	528,233.01	9.99%
141 E	72410	2--	EMPLOYEE BENEFITS	1,744,000.00	0.00	1,744,000.00	203,305.24	1,486,786.83	0.00	257,213.17	14.75%
141 E	72410	3--	CONTRACTED SERVICES	195,000.00	0.00	195,000.00	34.80	102,050.38	27,360.00	65,589.62	33.64%
141 E	72410	4--	SUPPLIES AND MATERIALS	6,000.00	0.00	6,000.00	562.00	2,054.40	0.00	3,945.60	65.76%
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	902,786.33	6,347,658.60	27,360.00	874,981.40	12.07%

Fnd T	Acct	Obj	Obj	2025-26	2025-26	2025-26	May	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	8,000.00	701.06	7,233.34	0.00	766.66	9.58%
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	37,000.00	-200.00	595.15	0.00	36,404.85	98.39%
141 E	72510	---	FISCAL SERVICES	47,750.00	0.00	47,750.00	501.06	10,292.49	0.00	37,457.51	78.45%
72520			HUMAN SERVICES/PERSONNEL								
141 E	72520	1--	PERSONAL SERVICES	150,000.00	0.00	150,000.00	11,481.12	137,531.26	0.00	12,468.74	8.31%
141 E	72520	2--	EMPLOYEE BENEFITS	58,650.00	7,000.00	65,650.00	5,072.72	57,494.18	0.00	1,155.82	1.76%
141 E	72520	3--	CONTRACTED SERVICES	36,850.00	0.00	36,950.00	185.73	18,210.08	11,923.17	6,716.75	18.18%
141 E	72520	4--	SUPPLIES AND MATERIALS	2,000.00	0.00	2,100.00	0.00	1,907.48	185.82	6.70	0.32%
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	1,000.00	0.00	0.00	0.00	1,100.00	110.00%
141 E	72520	---	HUMAN SERVICES/PERSONNEL	248,850.00	7,000.00	255,850.00	16,739.57	215,143.00	12,108.99	21,598.01	8.44%
72610			OPERATION OF PLANT								
141 E	72610	1--	PERSONAL SERVICES	2,770,000.00	0.00	2,770,000.00	179,594.43	2,219,872.70	0.00	550,127.30	19.86%
141 E	72610	2--	EMPLOYEE BENEFITS	1,167,750.00	0.00	1,167,750.00	80,226.60	931,513.25	0.00	236,236.75	20.23%
141 E	72610	3--	CONTRACTED SERVICES	645,000.00	0.00	649,000.00	57,456.67	495,099.83	27,524.96	134,375.21	20.70%
141 E	72610	4--	SUPPLIES AND MATERIALS	3,744,000.00	0.00	3,740,869.75	258,055.60	3,290,862.30	72,313.48	368,824.22	9.86%
141 E	72610	7--	CAPITAL OUTLAY	35,000.00	0.00	34,130.25	9,820.00	25,147.27	7,481.00	2,371.73	6.95%
141 E	72610	---	OPERATION OF PLANT	8,361,750.00	0.00	8,361,750.00	585,153.30	6,962,495.35	107,319.44	1,291,935.21	15.45%
72620			MAINTENANCE OF PLANT								
141 E	72620	1--	PERSONAL SERVICES	2,137,006.00	0.00	2,125,006.00	158,084.28	1,943,244.31	0.00	193,761.69	9.12%
141 E	72620	2--	EMPLOYEE BENEFITS	760,250.00	0.00	772,250.00	61,126.90	683,595.07	0.00	76,654.93	9.93%
141 E	72620	3--	CONTRACTED SERVICES	259,050.00	155,980.46	469,815.47	8,976.68	435,192.00	15,157.87	14,578.65	3.10%
141 E	72620	4--	SUPPLIES AND MATERIALS	618,500.00	0.00	587,139.11	29,810.84	502,375.90	57,296.57	26,680.11	4.79%
141 E	72620	5--	OTHER CHARGES	4,000.00	0.00	1,616.44	0.00	1,564.68	51.76	1,383.56	85.59%
141 E	72620	7--	CAPITAL OUTLAY	271,000.00	0.00	249,959.44	8,062.56	248,959.44	0.00	3,848.06	1.54%
141 E	72620	---	MAINTENANCE OF PLANT	4,049,806.00	155,980.46	4,205,786.46	266,061.26	3,814,931.40	72,506.20	316,907.00	7.57%

Fnd T	Acct	Obj	Obj	2025-26	2025-26	2025-26	May	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	5,000.00	585,000.00	49,890.61	501,708.01	0.00	78,291.99	13.38%
141 E	72710	2--	EMPLOYEE BENEFITS	71,150.00	515.00	71,665.00	3,808.52	43,504.82	0.00	27,645.18	38.58%
141 E	72710	3--	CONTRACTED SERVICES	5,484,000.00	181,975.00	5,668,975.00	449,374.92	5,313,713.35	363.17	58,370.14	3.18%
141 E	72710	4--	SUPPLIES AND MATERIALS	183,000.00	0.00	173,776.50	12,825.58	106,062.58	39,784.79	27,929.13	16.07%
141 E	72710	7--	CAPITAL OUTLAY	713,000.00	0.00	719,223.50	2,224.50	129,616.00	299,817.00	289,790.50	40.29%
141 E	72710	---	TRANSPORTATION	7,031,150.00	187,490.00	7,218,640.00	518,124.13	6,094,604.76	339,964.96	482,026.94	8.37%
73100			FOOD SERVICE								
141 E	73100	1--	PERSONAL SERVICES	0.00	15,200.00	15,200.00	0.00	0.00	0.00	0.00	0.00%
141 E	73100	2--	EMPLOYEE BENEFITS	0.00	2,430.00	2,430.00	0.00	0.00	0.00	0.00	0.00%
141 E	73100	---	FOOD SERVICE	0.00	17,630.00	17,630.00	0.00	0.00	0.00	0.00	0.00%
73300			COMMUNITY SERVICES								
141 E	73300	1--	PERSONAL SERVICES	25,000.00	0.00	25,000.00	1,279.36	11,343.44	0.00	13,656.56	54.63%
141 E	73300	2--	EMPLOYEE BENEFITS	5,785.00	0.00	5,785.00	145.84	1,473.42	0.00	4,311.58	74.53%
141 E	73300	---	COMMUNITY SERVICES	30,785.00	0.00	30,785.00	1,425.20	12,816.86	0.00	17,968.14	58.37%
73400			EARLY CHILDHOOD EDUCATION								
141 E	73400	1--	PERSONAL SERVICES	886,120.00	0.00	886,120.00	121,968.73	801,333.65	0.00	84,786.35	9.57%
141 E	73400	2--	EMPLOYEE BENEFITS	249,000.00	0.00	249,000.00	32,953.85	205,718.80	0.00	43,281.20	17.38%
141 E	73400	3--	CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	386.50	0.00	1,613.50	80.68%
141 E	73400	4--	SUPPLIES AND MATERIALS	20,000.00	0.00	20,000.00	0.00	15,038.54	4,821.93	139.53	0.70%
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	9,823.00	177.00	1.77%
141 E	73400	---	EARLY CHILDHOOD EDUCATION	1,172,120.00	0.00	1,172,120.00	154,922.58	1,023,077.49	14,644.93	134,397.58	11.47%
76100			REGULAR CAPITAL OUTLAY								
141 E	76100	3--	CONTRACTED SERVICES	0.00	100.00	50,100.00	3,164.00	18,930.00	21,020.00	20,950.00	41.82%
141 E	76100	7--	CAPITAL OUTLAY	1,450,000.00	353,292.27	1,753,292.27	24,332.50	481,921.14	294,747.74	961,349.63	54.83%

Fnd T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	May Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
76100		REGULAR CAPITAL OUTLAY								
141 E 76100 ---		REGULAR CAPITAL OUTLAY	1,450,000.00	353,392.27	1,803,392.27	27,496.50	500,851.14	315,767.74	982,299.63	54.47%
82130		DEBT SERVICE - EDUCATION								
141 E 82130 6--		DEBT SERVICE	219,805.00	38,526.00	258,331.00	38,526.00	38,526.00	0.00	219,805.00	85.09%
141 E 82130 ---		DEBT SERVICE - EDUCATION	219,805.00	38,526.00	258,331.00	38,526.00	38,526.00	0.00	219,805.00	85.09%
82230		DEBT SERVICE - EDUCATION								
141 E 82230 6--		DEBT SERVICE	470.00	5,482.00	5,952.00	5,482.00	5,482.00	0.00	470.00	7.90%
141 E 82230 ---		DEBT SERVICE - EDUCATION	470.00	5,482.00	5,952.00	5,482.00	5,482.00	0.00	470.00	7.90%
99100		OPERATING TRASFERS								
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 TRASFERS	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	4,462,534.10	105,427,762.10	12,220,062.90	88,680,700.34	1,274,841.81	14,343,788.09	13.72%

Acct	Acct	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	May 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	-22,425.45	227,755.00	14,149.69	137,068.24	90,686.76	39.82%
47141	TITLE I (IASA)	3,072,753.67	771,292.57	3,844,046.24	254,641.67	2,031,962.59	1,812,083.65	47.14%
47143	EDUCATION OF THE HANDICAPPED A	2,791,638.00	565,343.45	3,356,981.45	271,830.63	2,680,593.25	676,388.20	20.15%
47145	PRE SCHOOL	131,510.00	104,695.35	236,205.35	14,219.35	139,175.23	97,030.12	41.08%
47149	EDUCATION FOR HOMELESS CHILDRE	75,594.24	0.00	75,594.24	4,796.06	55,239.56	20,354.68	26.93%
47189	TITLE II	411,997.68	395,243.13	807,240.81	35,792.92	339,687.08	441,524.49	54.70%
47590	OTHER FEDERAL THROUGH STATE	141,000.00	0.00	141,000.00	0.00	16,000.00	125,000.00	88.65%
47---	FEDERAL GOVERNMENT	6,874,674.04	1,814,149.05	8,688,823.09	595,430.32	5,399,725.95	3,263,067.90	37.55%
-----	SCHOOL FEDERAL FUND	6,874,674.04	1,814,149.05	8,688,823.09	595,430.32	5,399,725.95	3,263,067.90	37.55%

Fnd T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	May 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	41,646.29	0.00	189,113.71	81.95%
142 E 72210 2--		EMPLOYEE BENEFITS	61,515.00	13,000.00	74,515.00	1,180.02	13,631.33	0.00	60,883.67	81.71%
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	226.05	554.90	0.00	14,445.10	96.30%
142 E 72210 5--		OTHER CHARGES	15,000.00	0.00	15,000.00	0.00	13,525.37	0.00	1,474.63	9.83%
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	4,893.33	69,877.09	0.00	298,397.91	81.03%
142 - - - - -		SHOP / CONSOLIDATED ADMINIST	345,275.00	23,000.00	368,275.00	4,893.33	69,877.09	0.00	298,397.91	81.03%
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101		TITLE I IMPROVING ACADEMIC ACH								
71100		REGULAR INSTRUCTION PROGRAM								
142 E 71100 1--		PERSONAL SERVICES	1,360,000.00	-41,577.41	1,318,422.59	115,347.83	1,112,901.84	0.00	205,520.75	15.59%
142 E 71100 2--		EMPLOYEE BENEFITS	145,903.15	30,000.00	175,903.15	9,636.02	95,371.13	0.00	80,532.02	45.78%
142 E 71100 4--		SUPPLIES AND MATERIALS	310,014.64	236,814.17	546,828.81	59,620.13	330,428.71	17,848.40	198,551.70	36.31%
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	250,029.99	550,960.00	15,238.94	320,101.20	20,102.74	210,756.06	38.25%
142 E 71100 ---		REGULAR INSTRUCTION PROGRAM	2,148,784.46	675,266.75	2,824,051.21	199,842.92	1,858,802.88	37,951.14	927,297.19	32.84%
72130		OTHER STUDENT SUPPORT								
142 E 72130 1--		PERSONAL SERVICES	315,000.00	35,000.00	350,000.00	43,381.04	242,979.14	0.00	107,020.86	30.58%
142 E 72130 2--		EMPLOYEE BENEFITS	77,535.00	0.00	77,535.00	11,614.22	60,385.44	0.00	17,149.56	22.12%
142 E 72130 3--		CONTRACTED SERVICES	12,000.00	3,428.55	15,428.55	339.51	5,962.97	326.40	9,139.18	59.24%
142 E 72130 4--		SUPPLIES AND MATERIALS	54,241.05	-600.39	53,640.66	1,777.28	16,327.92	2,754.50	34,558.24	64.43%
142 E 72130 ---		OTHER STUDENT SUPPORT	458,776.05	37,828.16	496,604.21	57,112.05	325,655.47	3,080.90	167,867.84	33.80%

Fnd T	Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	May 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	5,962.51	80,035.74	1,399.82	58,038.63	0.00	21,997.11	27.48%
142 E	72210	---	REGULAR INSTRUCTION PROGRAM	74,073.23	5,962.51	80,035.74	1,399.82	58,038.63	0.00	21,997.11	27.48%
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	258,354.79	2,244,496.98	41,032.04	1,160,162.14	33.67%
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	56,161.26	312,688.73	0.00	87,311.27	21.83%
142 E	72210	2--	EMPLOYEE BENEFITS	85,200.00	65,920.76	151,120.76	14,231.30	78,073.44	0.00	73,047.32	48.34%
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	209,322.37	226,120.05	152.25	19,469.72	0.00	180,621.09	79.88%
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	395,243.13	807,240.81	70,544.81	410,231.89	0.00	370,979.68	45.96%
142 -	-----	---	TITLE IIA TRAINING AND RECRU	411,997.68	395,243.13	807,240.81	70,544.81	410,231.89	0.00	370,979.68	45.96%

Fnd T	Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
201			TITLE IIA TRAINING AND RECRUIT								
00000											
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702			TITLE X - MCKINNEY-VENTO FY201								
72130			OTHER STUDENT SUPPORT								
142 E	72130	1--	PERSONAL SERVICES	37,000.00	-2,000.00	31,000.00	4,854.68	26,700.74	0.00	4,299.26	13.87%
142 E	72130	2--	EMPLOYEE BENEFITS	10,645.00	0.00	10,645.00	1,192.82	6,495.16	0.00	4,149.84	38.98%
142 E	72130	4--	SUPPLIES AND MATERIALS	6,000.00	5,000.00	11,000.00	70.00	9,455.25	210.06	1,334.69	12.13%
142 E	72130	5--	OTHER CHARGES	5,949.24	0.00	9,949.24	0.00	9,818.61	0.00	130.63	1.31%
142 E	72130	---	OTHER STUDENT SUPPORT	59,594.24	3,000.00	62,594.24	6,117.50	52,469.76	210.06	9,914.42	15.84%
72210			REGULAR INSTRUCTION PROGRAM								
142 E	72210	3--	CONTRACTED SERVICES	1,000.00	0.00	1,000.00	0.00	803.70	0.00	196.30	19.63%
142 E	72210	---	REGULAR INSTRUCTION PROGRAM	1,000.00	0.00	1,000.00	0.00	803.70	0.00	196.30	19.63%
72710			TRANSPORTATION								
142 E	72710	3--	CONTRACTED SERVICES	15,000.00	-3,000.00	12,000.00	1,864.10	10,556.90	0.00	1,443.10	12.03%
142 E	72710	---	TRANSPORTATION	15,000.00	-3,000.00	12,000.00	1,864.10	10,556.90	0.00	1,443.10	12.03%
142 -	-----	---	TITLE X - MCKINNEY-VENTO FY2	75,594.24	0.00	75,594.24	7,981.60	63,830.36	210.06	11,553.82	15.28%
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801			CARL PERKINS								
71300			VOCATIONAL EDUCATION PROGRAM								
142 E	71300	4--	SUPPLIES AND MATERIALS	47,392.43	666.70	48,059.13	5,154.00	44,251.05	0.00	3,808.08	7.92%
142 E	71300	5--	OTHER CHARGES	6,000.00	-4,084.06	1,915.94	0.00	1,915.94	0.00	0.00	0.00%
142 E	71300	7--	CAPITAL OUTLAY	49,677.02	5,021.82	54,698.84	3,570.00	24,803.45	14,600.39	15,295.00	27.96%
142 E	71300	---	VOCATIONAL EDUCATION PROGRAM	103,069.45	1,604.46	104,673.91	8,724.00	70,970.44	14,600.39	19,103.08	18.25%

Fnd T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
801		CARL PERKINS								
72130		OTHER STUDENT SUPPORT								
142 E 72130 1--		PERSONAL SERVICES	12,750.00	-12,630.00	120.00	0.00	120.00	0.00	0.00	0.00%
142 E 72130 2--		EMPLOYEE BENEFITS	2,325.00	-2,307.57	17.43	0.00	17.43	0.00	0.00	0.00%
142 E 72130 5--		OTHER CHARGES	65,261.00	-1,014.93	64,246.07	0.00	64,246.07	0.00	-102.53	0.00%
142 E 72130 ---		OTHER STUDENT SUPPORT	80,336.00	-15,952.50	64,383.50	0.00	64,383.50	0.00	-102.53	0.00%
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	-3,093.65	3,006.35	0.00	3,006.35	0.00	0.00	0.00%
142 E 72230 ---		VOCATIONAL EDUCATION PROGRAM	8,775.00	-3,093.65	5,681.35	0.00	3,006.35	0.00	2,675.00	47.08%
72710		TRANSPORTATION								
142 E 72710 3--		CONTRACTED SERVICES	8,000.00	-4,983.76	3,016.24	220.00	2,136.24	0.00	880.00	29.18%
142 E 72710 ---		TRANSPORTATION	8,000.00	-4,983.76	3,016.24	220.00	2,136.24	0.00	880.00	29.18%
142 - - - - -		CARL PERKINS	200,180.45	-22,425.45	177,755.00	8,944.00	140,496.53	14,600.39	22,555.55	12.75%
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	288.80	0.00	4,711.20	94.22%
142 E 71300 7--		CAPITAL OUTLAY	32,000.00	4,998.00	36,998.00	0.00	9,714.55	18,092.77	9,190.68	24.84%
142 E 71300 ---		VOCATIONAL EDUCATION PROGRAM	37,000.00	4,998.00	41,998.00	0.00	10,003.35	18,092.77	13,901.88	33.10%
72130		OTHER STUDENT SUPPORT								
142 E 72130 3--		CONTRACTED SERVICES	7,000.00	-2,999.00	4,001.00	0.00	0.00	4,000.00	1.00	0.02%
142 E 72130 5--		OTHER CHARGES	6,000.00	-1,999.00	4,001.00	0.00	4,000.00	0.00	1.00	0.02%

End T	Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
802			CARL PERKINS RESERVE GRANT								
72130			OTHER STUDENT SUPPORT								
142 E	72130	---	OTHER STUDENT SUPPORT	13,000.00	-4,998.00	8,002.00	0.00	4,000.00	4,000.00	2.00	0.02%
142 -	-----	---	CARL PERKINS RESERVE GRANT	50,000.00	0.00	50,000.00	0.00	14,003.35	22,092.77	13,903.88	27.81%
=====											
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	379.98	27,503.16	2,116.86	7.06%
142 E	71200	---	SPECIAL EDUCATION PROGRAM	30,000.00	0.00	30,000.00	0.00	379.98	27,503.16	2,116.86	7.06%
72220			SPECIAL EDUCATION PROGRAM								
142 E	72220	5--	OTHER CHARGES	20,000.00	0.00	20,000.00	3,085.88	7,521.52	3,900.00	8,578.48	42.89%
142 E	72220	---	SPECIAL EDUCATION PROGRAM	20,000.00	0.00	20,000.00	3,085.88	7,521.52	3,900.00	8,578.48	42.89%
142 -	-----	---	ACCESS 4 ALL LEARN. NET. - K	50,000.00	0.00	50,000.00	3,085.88	7,901.50	31,403.16	10,695.34	21.39%
=====											
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	7,716.03	0.00	183.97	2.33%
142 E	71200	---	SPECIAL EDUCATION PROGRAM	7,900.00	0.00	7,900.00	0.00	7,716.03	0.00	183.97	2.33%
72220			SPECIAL EDUCATION PROGRAM								
142 E	72220	1--	PERSONAL SERVICES	10,200.00	0.00	10,200.00	6,660.00	10,140.00	0.00	60.00	0.59%
142 E	72220	2--	EMPLOYEE BENEFITS	1,900.00	0.00	1,900.00	788.61	1,299.39	0.00	600.61	31.61%
142 E	72220	---	SPECIAL EDUCATION PROGRAM	12,100.00	0.00	12,100.00	7,448.61	11,439.39	0.00	660.61	5.46%

Fnd T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.	
893		ACCESS 4 ALL LEARN. NET.-PRE-K									
00000											
142 -	-----	---	ACCESS 4 ALL LEARN. NET.-PRE	20,000.00	0.00	20,000.00	7,448.61	19,155.42	0.00	844.58	4.22%
897		IDEA PARTNER. 4 CHANGE PREK									
71200		SPECIAL EDUCATION PROGRAM									
142 E	71200	3--	CONTRACTED SERVICES	80,000.00	0.00	80,000.00	21,614.75	80,000.00	0.00	0.00	0.00%
142 E	71200	---	SPECIAL EDUCATION PROGRAM	80,000.00	0.00	80,000.00	21,614.75	80,000.00	0.00	0.00	0.00%
142 -	-----	---	IDEA PARTNER. 4 CHANGE PREK	80,000.00	0.00	80,000.00	21,614.75	80,000.00	0.00	0.00	0.00%
901		IDEA PART B									
71200		SPECIAL EDUCATION PROGRAM									
142 E	71200	1--	PERSONAL SERVICES	1,403,726.26	511,273.74	1,915,000.00	250,897.12	1,827,492.07	0.00	45,791.93	2.39%
142 E	71200	2--	EMPLOYEE BENEFITS	408,300.00	50,000.00	458,300.00	59,775.13	440,776.93	0.00	8,108.78	1.77%
142 E	71200	3--	CONTRACTED SERVICES	15,000.00	-13,700.00	1,300.00	0.00	1,300.00	0.00	13,700.00	1,053.85%
142 E	71200	4--	SUPPLIES AND MATERIALS	11,000.00	-7,400.00	3,600.00	3,529.99	3,529.99	0.00	7,470.01	207.50%
142 E	71200	7--	CAPITAL OUTLAY	5,000.00	-600.00	4,400.00	0.00	4,313.99	0.00	686.01	15.59%
142 E	71200	---	SPECIAL EDUCATION PROGRAM	1,843,026.26	539,573.74	2,382,600.00	314,202.24	2,277,412.98	0.00	75,756.73	3.18%
72220		SPECIAL EDUCATION PROGRAM									
142 E	72220	1--	PERSONAL SERVICES	614,216.00	3,048.71	617,264.71	78,666.32	574,222.12	0.00	69,993.88	11.34%
142 E	72220	2--	EMPLOYEE BENEFITS	167,475.00	27,025.00	194,500.00	24,558.10	168,626.46	0.00	24,048.54	12.36%
142 E	72220	3--	CONTRACTED SERVICES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
142 E	72220	4--	SUPPLIES AND MATERIALS	200.00	-200.00	0.00	0.00	0.00	0.00	200.00	0.00%
142 E	72220	5--	OTHER CHARGES	9,804.00	-2,404.00	7,400.00	0.00	7,328.31	0.00	2,475.69	33.46%
142 E	72220	7--	CAPITAL OUTLAY	2,000.00	-700.00	1,300.00	0.00	1,207.66	0.00	792.34	60.95%
142 E	72220	---	SPECIAL EDUCATION PROGRAM	794,695.00	25,769.71	820,464.71	103,224.42	751,384.55	0.00	98,510.45	12.01%

Fnd T Acct	Obj	Obj	2025-26	2025-26	2025-26	May 2025-26	2025-26	Encumbered	2025-26	% Avail.
			Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
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	417,426.66	3,028,797.53	0.00	178,183.92	5.56%
=====										
911		IDEA PRESCHOOL								
71200		SPECIAL EDUCATION PROGRAM								
142 E 71200 1--		PERSONAL SERVICES	91,292.00	16,008.00	107,300.00	14,899.87	95,024.48	0.00	6,267.52	5.84%
142 E 71200 2--		EMPLOYEE BENEFITS	19,033.00	4,335.00	23,368.00	3,629.21	20,749.95	0.00	765.05	3.27%
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	36,338.35	146,663.35	18,529.08	115,774.43	0.00	23,027.92	15.70%
72220		SPECIAL EDUCATION PROGRAM								
142 E 72220 1--		PERSONAL SERVICES	12,000.00	49,829.00	61,829.00	2,792.70	33,492.10	0.00	36,507.90	59.05%
142 E 72220 2--		EMPLOYEE BENEFITS	9,185.00	18,528.00	27,713.00	1,068.58	12,299.06	0.00	15,103.94	54.50%
142 E 72220 ---		SPECIAL EDUCATION PROGRAM	21,185.00	68,357.00	89,542.00	3,861.28	45,791.16	0.00	51,611.84	57.64%
142 - -----		IDEA PRESCHOOL	131,510.00	104,695.35	236,205.35	22,390.36	161,565.59	0.00	74,639.76	31.60%
=====										
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%

142 FEDERAL PROJECTS FUND - EXPENDITURE REPORT (Date: 5/2026)

End T	Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdqt Revisions	2025-26 Revised Budget	May 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%	

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	24,373.50	100.00%	
142	E	73400	2--	EMPLOYEE BENEFITS	10,033.70	0.00	10,033.70	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	5,000.00	100.00%	
142	E	73400	4--	SUPPLIES AND MATERIALS	27,892.80	0.00	27,892.80	0.00	0.00	27,892.80	100.00%	
142	E	73400	5--	OTHER CHARGES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00%	
142	E	73400	7--	CAPITAL OUTLAY	56,500.00	0.00	56,500.00	0.00	0.00	56,500.00	100.00%	
142	E	73400	---	EARLY CHILDHOOD EDUCATION	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	100.00%	
142	-	----	---	PRESCHOOL DEVELOPMENT GRANT	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	100.00%	

142	-	----	---	SCHOOL FEDERAL FUND	6,874,674.04	1,814,149.05	8,688,823.09	822,684.79	6,266,877.58	109,338.42	2,286,475.32	26.32%

Acct	Acct	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	May 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	-3,832.30	-2,099.52	2,099.52	0.00%
43525	A LA CARTE SALES	250,000.00	0.00	250,000.00	11,822.11	213,519.76	36,480.24	14.59%
43570	RECEIPTS FROM INDIVIDUAL SCHOO	2,000.00	0.00	2,000.00	457.84	2,525.34	-525.34	-26.27%
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	8,447.65	213,945.58	40,054.42	15.77%
44000	OTHER LOCAL REVENUES							
44110	INTEREST EARNED	0.00	0.00	0.00	0.00	4,267.42	-4,267.42	0.00%
44145	SALE OF RECYCLED MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
44165	COMMODITY REBATES	30,000.00	0.00	30,000.00	0.00	26,174.36	3,825.64	12.75%
44---	OTHER LOCAL REVENUES	31,000.00	0.00	31,000.00	0.00	30,441.78	558.22	1.80%
46000	STATE OF TENNESSEE							
46520	SCHOOL FOOD SERVICE	50,000.00	0.00	50,000.00	0.00	38,491.08	11,508.92	23.02%
46---	STATE OF TENNESSEE	50,000.00	0.00	50,000.00	0.00	38,491.08	11,508.92	23.02%
47000	FEDERAL GOVERNMENT							
47111	SECTION 4 - LUNCH	3,200,000.00	0.00	3,200,000.00	231,342.83	3,149,881.81	50,118.19	1.57%
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	75,192.90	916,177.92	-41,177.92	-4.71%
47114	USDA - OTHER	75,000.00	0.00	75,000.00	648.90	28,604.52	46,395.48	61.86%
47990	OTHER DIRECT FEDERAL REVENUE	120,000.00	0.00	120,000.00	9,286.50	61,522.05	58,477.95	48.73%
47---	FEDERAL GOVERNMENT	4,662,827.00	0.00	4,662,827.00	316,471.13	4,156,186.30	506,640.70	10.87%
-----	SCHOOL NUTRITION FUND	4,997,827.00	0.00	4,997,827.00	324,918.78	4,439,064.74	558,762.26	11.18%

143 SCHOOL NUTRITION FUND - EXPENDITURE REPORT (Date: 5/2026)

End T	Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	May Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
73100			FOOD SERVICE								
143 E	73100	1--	PERSONAL SERVICES	2,098,850.00	0.00	2,098,850.00	178,425.36	1,828,022.09	0.00	270,827.91	12.90%
143 E	73100	2--	EMPLOYEE BENEFITS	648,500.00	0.00	648,500.00	49,326.88	502,122.86	0.00	146,377.14	22.57%
143 E	73100	3--	CONTRACTED SERVICES	72,106.00	0.00	77,856.00	983.47	70,427.19	2,409.85	5,018.96	6.45%
143 E	73100	4--	SUPPLIES AND MATERIALS	3,561,577.00	0.00	3,514,327.00	237,917.59	2,743,608.04	336,467.63	408,695.56	12.36%
143 E	73100	5--	OTHER CHARGES	8,000.00	0.00	8,000.00	1,658.83	4,527.69	0.00	3,472.31	43.40%
143 E	73100	7--	CAPITAL OUTLAY	56,500.00	0.00	98,000.00	96,339.77	96,339.77	0.00	1,660.23	1.69%
143 E	73100	---	FOOD SERVICE	6,445,533.00	0.00	6,445,533.00	564,651.90	5,245,047.64	338,877.48	836,052.11	13.37%
143 -	-----	---	SCHOOL NUTRITION FUND	6,445,533.00	0.00	6,445,533.00	564,651.90	5,245,047.64	338,877.48	836,052.11	13.37%

Acct	Acct	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	May Monthly Activity	2025-26 FYTD Activity	2025-26 To Be Collected	% O/S
43000	CHARGES FOR CURRENT SERVICES							
43517	TUITION - OTHER	200,000.00	0.00	200,000.00	7,500.00	73,000.00	127,000.00	63.50%
43---	CHARGES FOR CURRENT SERVICES	200,000.00	0.00	200,000.00	7,500.00	73,000.00	127,000.00	63.50%
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	7,500.00	73,000.00	167,000.00	69.58%

Fnd T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	May Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 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	499.80	0.00	1,500.20	75.01%
145 E 73400 5--		OTHER CHARGES	1,000.00	0.00	1,000.00	0.00	250.00	0.00	750.00	75.00%
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	749.80	0.00	239,250.20	99.69%
145 - -----		DISCOVERY ACADEMY TUITION PR	240,000.00	0.00	240,000.00	0.00	749.80	0.00	239,250.20	99.69%