

BUDGET REPORT



SULLIVAN COUNTY
SCHOOLS

November 2025

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)	9-17
School Nutrition Fund (143)	18-19
Discovery Academy Fund (145)	20-21

Acct	Acct	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	November 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	878,077.99	2,276,347.49	14,352,677.51	86.31%
40115	DISCOUNT ON PROPERTY TAXES	0.00	0.00	0.00	-2,740.74	-9,748.39	9,748.39	0.00%
40120	TRUSTEE'S COLLECTIONS - PRIOR	461,454.00	0.00	461,454.00	16,973.25	349,114.27	112,339.73	24.34%
40130	CIRCUIT CLERK/CLERK & MASTER C	133,014.00	0.00	133,014.00	808.86	17,820.37	115,193.63	86.60%
40140	INTEREST AND PENALTY	115,275.00	0.00	115,275.00	3,133.39	37,529.51	77,745.49	67.44%
40150	PICK-UP TAXES	405,252.00	0.00	405,252.00	24.62	1,320.08	403,931.92	99.67%
40210	LOCAL OPTION SALES TAX	16,160,208.00	0.00	16,160,208.00	1,429,545.23	4,466,605.55	11,693,602.45	72.36%
40320	BANK EXCISE TAX	103,269.00	0.00	103,269.00	0.00	0.00	103,269.00	100.00%
40---	LOCAL TAXES	34,007,497.00	0.00	34,007,497.00	2,325,822.60	7,138,988.88	26,868,508.12	79.01%
41000	LICENSES & PERMITS							
41110	MARRIAGE LICENSE	3,389.00	0.00	3,389.00	558.90	2,212.00	1,177.00	34.73%
41---	LICENSES & PERMITS	3,389.00	0.00	3,389.00	558.90	2,212.00	1,177.00	34.73%
43000	CHARGES FOR CURRENT SERVICES							
43570	RECEIPTS FROM INDIVIDUAL SCHOO	10,000.00	0.00	10,000.00	1,020.78	3,953.78	6,046.22	60.46%
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	1,020.78	3,990.93	12,009.07	75.06%
44000	OTHER LOCAL REVENUES							
44110	INTEREST EARNED	0.00	0.00	0.00	0.00	2,862.63	-2,862.63	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	333.35	4,606.82	-2,606.82	-130.34%
44160	RETIRES' INSURANCE PAYMENTS	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	100.00%
44161	COBRA INSURANCE PAYMENTS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
44170	MISCELLANEOUS REFUNDS	1,000.00	0.00	1,000.00	238.71	518.99	481.01	48.10%
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	27.11	99.61	250.39	71.54%

Acct	Acct	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	November Monthly Activity	2025-26 FYTD Activity	2025-26 To Be Collected	% O/S
44000	OTHER LOCAL REVENUES							
44---	OTHER LOCAL REVENUES	365,350.00	0.00	365,350.00	599.17	8,089.05	357,260.95	97.79%
46000	STATE OF TENNESSEE							
46510	TISA	51,992,274.00	0.00	51,992,274.00	5,242,496.94	20,969,987.79	31,022,286.21	59.67%
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	19,039.86	292,576.97	610,447.23	67.60%
46590	OTHER STATE EDUCATION FUNDS	0.00	1,393,980.60	1,393,980.60	0.00	1,393,980.60	0.00	0.00%
46610	CAREER LADDER PROGRAM	80,000.00	0.00	80,000.00	29,197.88	29,197.88	50,802.12	63.50%
46790	OTHER VOCATIONAL	0.00	710,594.76	710,594.76	38,088.71	216,882.81	493,711.95	69.48%
46851	STATE REVENUE SHARING - T.V.A.	1,833,928.00	0.00	1,833,928.00	542,103.35	542,103.35	1,291,824.65	70.44%
46980	OTHER STATE GRANTS	20,000.00	157,980.46	177,980.46	0.00	8,400.00	169,580.46	95.28%
46---	STATE OF TENNESSEE	54,694,952.00	2,491,830.02	57,186,782.02	5,870,926.74	23,453,129.40	33,733,652.62	58.99%
47000	FEDERAL GOVERNMENT							
47640	ROTC REIMBURSEMENT	160,000.00	0.00	160,000.00	0.00	4,920.77	155,079.23	96.92%
47---	FEDERAL GOVERNMENT	160,000.00	0.00	160,000.00	0.00	4,920.77	155,079.23	96.92%
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	271,148.68	271,148.68	0.00	30,433.34	231,648.66	85.43%
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	271,148.68	576,148.68	0.00	30,433.34	536,648.66	93.14%
49000	OTHER SOURCES							
49700	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	6,468.69	-6,468.69	0.00%
49800	OPERATING TRANSFERS	200,000.00	38,133.06	238,133.06	0.00	38,133.06	200,000.00	83.99%
49---	OTHER SOURCES	200,000.00	38,133.06	238,133.06	0.00	44,601.75	193,531.31	81.27%
-----	GENERAL PURPOSE SCHOOL	89,752,188.00	2,801,111.76	92,553,299.76	8,198,928.19	30,686,366.12	61,857,866.96	66.83%

Fnd T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	November 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	1,401,975.00	35,631,975.00	2,978,841.93	12,433,732.22	0.00	23,198,242.78	65.11%
141 E 71100 2--		EMPLOYEE BENEFITS	10,247,925.00	191,855.60	10,439,780.60	863,965.59	3,625,545.51	0.00	6,814,235.09	65.27%
141 E 71100 3--		CONTRACTED SERVICES	1,283,000.00	0.00	1,283,000.00	113,924.32	537,643.08	1,811.39	743,283.53	57.95%
141 E 71100 4--		SUPPLIES AND MATERIALS	1,193,671.00	0.00	1,193,671.00	1,281.08	338,034.91	8,672.58	846,963.51	70.95%
141 E 71100 5--		OTHER CHARGES	160,000.00	65,000.00	225,000.00	4,851.00	84,085.00	0.00	140,915.00	62.63%
141 E 71100 7--		CAPITAL OUTLAY	238,500.00	56,547.31	295,047.31	13,265.55	18,693.05	5,735.98	270,618.28	91.72%
141 E 71100 ---		REGULAR INSTRUCTION PROGRAM	47,353,096.00	1,715,377.91	49,068,473.91	3,976,129.47	17,037,733.77	16,219.95	32,014,258.19	65.24%
71200		SPECIAL EDUCATION PROGRAM								
141 E 71200 1--		PERSONAL SERVICES	5,213,000.00	108,544.20	5,321,544.20	446,824.72	1,717,117.99	0.00	3,604,426.21	67.73%
141 E 71200 2--		EMPLOYEE BENEFITS	1,573,500.00	25,730.00	1,599,230.00	134,562.09	529,608.34	0.00	1,069,621.66	66.88%
141 E 71200 3--		CONTRACTED SERVICES	125,000.00	0.00	125,000.00	4,859.34	22,635.52	31,561.86	70,802.62	56.64%
141 E 71200 4--		SUPPLIES AND MATERIALS	28,100.00	0.00	28,100.00	401.18	14,176.70	10,118.78	3,804.52	13.54%
141 E 71200 5--		OTHER CHARGES	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
141 E 71200 7--		CAPITAL OUTLAY	1,500.00	0.00	1,500.00	0.00	335.49	0.00	1,164.51	77.63%
141 E 71200 ---		SPECIAL EDUCATION PROGRAM	6,941,100.00	164,274.20	7,105,374.20	586,647.33	2,283,874.04	41,680.64	4,779,819.52	67.27%
71300		VOCATIONAL EDUCATION PROGRAM								
141 E 71300 1--		PERSONAL SERVICES	2,728,000.00	95,650.00	2,823,650.00	225,790.36	875,008.11	0.00	1,940,641.89	68.73%
141 E 71300 2--		EMPLOYEE BENEFITS	928,000.00	29,554.77	957,554.77	71,593.89	289,378.97	0.00	667,109.12	69.67%
141 E 71300 3--		CONTRACTED SERVICES	34,000.00	0.00	34,000.00	1,344.77	15,313.37	11,080.38	7,606.25	22.37%
141 E 71300 4--		SUPPLIES AND MATERIALS	87,000.00	147,016.36	226,016.36	3,052.30	83,563.38	1,627.76	140,825.22	62.31%
141 E 71300 7--		CAPITAL OUTLAY	60,000.00	200,185.79	268,185.79	10,599.00	61,728.39	24,595.67	181,861.73	67.81%
141 E 71300 ---		VOCATIONAL EDUCATION PROGRAM	3,837,000.00	472,406.92	4,309,406.92	312,380.32	1,324,992.22	37,303.81	2,938,044.21	68.18%
72120		HEALTH SERVICES								
141 E 72120 1--		PERSONAL SERVICES	1,245,500.00	0.00	1,245,500.00	102,910.86	382,295.79	0.00	863,204.21	69.31%
141 E 72120 2--		EMPLOYEE BENEFITS	381,750.00	0.00	381,750.00	29,566.31	106,537.82	0.00	275,212.18	72.09%
141 E 72120 3--		CONTRACTED SERVICES	28,500.00	0.00	28,500.00	417.30	21,117.07	735.20	6,647.73	23.33%
141 E 72120 4--		SUPPLIES AND MATERIALS	34,628.00	0.00	34,628.00	0.00	5,723.01	0.00	28,904.99	83.47%
141 E 72120 5--		OTHER CHARGES	4,500.00	0.00	4,500.00	0.00	208.00	0.00	4,292.00	95.38%
141 E 72120 7--		CAPITAL OUTLAY	20,000.00	0.00	20,000.00	0.00	405.00	0.00	19,595.00	97.98%

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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	1,714,878.00	0.00	1,714,878.00	132,894.47	516,286.69	735.20	1,197,856.11	69.85%
72130		OTHER STUDENT SUPPORT								
141 E 72130 1--		PERSONAL SERVICES	2,101,500.00	0.00	2,101,500.00	166,001.61	677,239.62	0.00	1,424,260.38	67.77%
141 E 72130 2--		EMPLOYEE BENEFITS	673,500.00	0.00	673,500.00	54,410.03	221,167.43	0.00	452,332.57	67.16%
141 E 72130 7--		CAPITAL OUTLAY	0.00	2,000.00	2,000.00	0.00	0.00	1,932.64	67.36	3.37%
141 E 72130 ---		OTHER STUDENT SUPPORT	2,775,000.00	2,000.00	2,777,000.00	220,411.64	898,407.05	1,932.64	1,876,660.31	67.58%
72210		REGULAR INSTRUCTION PROGRAM								
141 E 72210 1--		PERSONAL SERVICES	2,469,000.00	0.00	2,469,000.00	200,122.31	901,359.55	0.00	1,567,640.45	63.49%
141 E 72210 2--		EMPLOYEE BENEFITS	747,290.00	0.00	747,290.00	60,546.51	279,269.13	0.00	468,020.87	62.63%
141 E 72210 3--		CONTRACTED SERVICES	1,051,560.00	0.00	1,053,810.00	2,088.82	720,067.54	249,644.72	84,097.74	7.98%
141 E 72210 4--		SUPPLIES AND MATERIALS	93,100.00	900.00	93,250.00	2,918.31	46,898.38	7,103.09	37,748.53	40.48%
141 E 72210 5--		OTHER CHARGES	92,000.00	0.00	92,000.00	1,333.08	25,462.33	0.00	66,425.17	72.32%
141 E 72210 7--		CAPITAL OUTLAY	51,700.00	0.00	50,200.00	0.00	3,540.95	1,081.18	47,077.87	93.78%
141 E 72210 ---		REGULAR INSTRUCTION PROGRAM	4,504,650.00	900.00	4,505,550.00	267,009.03	1,976,597.88	257,828.99	2,271,010.63	50.41%
72220		SPECIAL EDUCATION PROGRAM								
141 E 72220 1--		PERSONAL SERVICES	280,000.00	25,000.00	305,000.00	25,875.09	96,304.71	0.00	208,695.29	68.42%
141 E 72220 2--		EMPLOYEE BENEFITS	133,150.00	0.00	133,150.00	10,381.94	38,287.56	0.00	94,862.44	71.24%
141 E 72220 3--		CONTRACTED SERVICES	36,500.00	0.00	36,500.00	2,328.14	7,174.18	1,771.40	27,505.42	75.49%
141 E 72220 4--		SUPPLIES AND MATERIALS	15,000.00	0.00	15,000.00	0.00	0.00	1,798.00	13,202.00	88.01%
141 E 72220 5--		OTHER CHARGES	7,000.00	0.00	7,000.00	-28.75	4,373.78	4,550.00	-1,923.78	-27.48%
141 E 72220 ---		SPECIAL EDUCATION PROGRAM	471,650.00	25,000.00	496,650.00	38,556.42	146,140.23	8,119.40	342,341.37	68.94%
72230		VOCATIONAL EDUCATION PROGRAM								
141 E 72230 1--		PERSONAL SERVICES	95,200.00	0.00	95,200.00	7,927.59	39,637.95	0.00	55,562.05	58.36%
141 E 72230 2--		EMPLOYEE BENEFITS	24,075.00	0.00	24,075.00	2,019.87	10,099.35	0.00	13,975.65	58.05%
141 E 72230 3--		CONTRACTED SERVICES	8,000.00	25,000.00	33,000.00	13,283.34	17,430.10	0.00	15,569.90	47.18%
141 E 72230 4--		SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	0.00	114.72	0.00	1,885.28	94.26%

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72230		VOCATIONAL EDUCATION PROGRAM								
141 E 72230 5--		OTHER CHARGES	4,000.00	19,002.50	23,002.50	6,145.41	10,170.11	0.00	12,021.19	55.79%
141 E 72230 7--		CAPITAL OUTLAY	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
141 E 72230 ---		VOCATIONAL EDUCATION PROGRAM	137,275.00	44,002.50	181,277.50	29,376.21	77,452.23	0.00	103,014.07	57.27%
72310		BOARD OF EDUCATION								
141 E 72310 1--		PERSONAL SERVICES	71,750.00	0.00	71,750.00	6,423.17	32,115.85	0.00	39,634.15	55.24%
141 E 72310 2--		EMPLOYEE BENEFITS	39,950.00	0.00	39,950.00	570.73	14,603.79	0.00	25,346.21	63.44%
141 E 72310 3--		CONTRACTED SERVICES	287,500.00	0.00	287,500.00	15,332.80	118,888.16	6,900.00	161,484.54	56.25%
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	67,978.73	317,385.65	0.00	1,782,614.35	84.89%
141 E 72310 ---		BOARD OF EDUCATION	2,507,000.00	0.00	2,507,000.00	90,305.43	482,993.45	6,900.00	2,016,879.25	80.46%
72320		OFFICE OF THE SUPERINTENDENT								
141 E 72320 1--		PERSONAL SERVICES	230,743.00	0.00	230,743.00	18,022.04	93,173.10	0.00	137,569.90	59.62%
141 E 72320 2--		EMPLOYEE BENEFITS	86,325.00	0.00	86,325.00	5,884.43	30,176.99	0.00	56,148.01	65.04%
141 E 72320 3--		CONTRACTED SERVICES	154,700.00	0.00	154,700.00	5,993.36	40,589.06	51,710.00	62,400.94	40.34%
141 E 72320 4--		SUPPLIES AND MATERIALS	8,500.00	0.00	8,500.00	522.66	1,084.37	0.00	7,415.63	87.24%
141 E 72320 7--		CAPITAL OUTLAY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
141 E 72320 ---		OFFICE OF THE SUPERINTENDENT	481,768.00	0.00	481,768.00	30,422.49	165,023.52	51,710.00	265,034.48	55.01%
72410		OFFICE OF THE PRINCIPAL								
141 E 72410 1--		PERSONAL SERVICES	5,285,000.00	0.00	5,285,000.00	451,452.99	1,829,911.14	0.00	3,455,088.86	65.38%
141 E 72410 2--		EMPLOYEE BENEFITS	1,744,000.00	0.00	1,744,000.00	139,646.45	566,438.39	0.00	1,177,561.61	67.52%
141 E 72410 3--		CONTRACTED SERVICES	195,000.00	0.00	195,000.00	12,645.60	50,321.58	117,832.00	26,846.42	13.77%
141 E 72410 4--		SUPPLIES AND MATERIALS	6,000.00	0.00	6,000.00	0.00	874.00	0.00	5,126.00	85.43%
141 E 72410 7--		CAPITAL OUTLAY	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
141 E 72410 ---		OFFICE OF THE PRINCIPAL	7,250,000.00	0.00	7,250,000.00	603,745.04	2,447,545.11	117,832.00	4,684,622.89	64.62%

Fnd T Acct	Obj	Obj	2025-26	2025-26	2025-26	November	2025-26	Encumbered	2025-26	% Avail.
			Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
72510		FISCAL SERVICES								
141 E 72510 2--		EMPLOYEE BENEFITS	5,000.00	0.00	5,000.00	621.34	3,106.70	0.00	1,893.30	37.87%
141 E 72510 3--		CONTRACTED SERVICES	2,750.00	0.00	2,750.00	0.00	2,464.00	0.00	286.00	10.40%
141 E 72510 5--		OTHER CHARGES	40,000.00	0.00	40,000.00	0.00	367.65	150.00	38,982.35	98.71%
141 E 72510 ---		FISCAL SERVICES	47,750.00	0.00	47,750.00	621.34	5,938.35	150.00	41,161.65	87.25%
72520		HUMAN SERVICES/PERSONNEL								
141 E 72520 1--		PERSONAL SERVICES	150,000.00	0.00	150,000.00	11,481.12	62,903.98	0.00	87,096.02	58.06%
141 E 72520 2--		EMPLOYEE BENEFITS	58,650.00	0.00	58,650.00	4,875.30	26,387.59	0.00	32,262.41	55.01%
141 E 72520 3--		CONTRACTED SERVICES	36,850.00	0.00	36,850.00	670.22	10,224.44	16,958.60	9,666.96	26.23%
141 E 72520 4--		SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	85.09	1,678.01	0.00	321.99	16.10%
141 E 72520 5--		OTHER CHARGES	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
141 E 72520 7--		CAPITAL OUTLAY	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
141 E 72520 ---		HUMAN SERVICES/PERSONNEL	248,850.00	0.00	248,850.00	17,111.73	101,194.02	16,958.60	130,697.38	52.52%
72610		OPERATION OF PLANT								
141 E 72610 1--		PERSONAL SERVICES	2,770,000.00	0.00	2,770,000.00	191,013.64	1,048,923.02	0.00	1,721,076.98	62.13%
141 E 72610 2--		EMPLOYEE BENEFITS	1,167,750.00	0.00	1,167,750.00	79,485.14	443,255.26	0.00	724,494.74	62.04%
141 E 72610 3--		CONTRACTED SERVICES	645,000.00	0.00	645,000.00	162,235.04	370,375.70	121,106.01	153,488.29	23.80%
141 E 72610 4--		SUPPLIES AND MATERIALS	3,744,000.00	0.00	3,744,000.00	257,290.37	1,390,250.97	269,553.50	2,013,015.94	55.67%
141 E 72610 7--		CAPITAL OUTLAY	35,000.00	0.00	35,000.00	0.00	10,467.27	4,860.00	19,672.73	56.21%
141 E 72610 ---		OPERATION OF PLANT	8,361,750.00	0.00	8,361,750.00	690,024.19	3,263,272.22	395,519.51	4,631,748.68	56.24%
72620		MAINTENANCE OF PLANT								
141 E 72620 1--		PERSONAL SERVICES	2,137,006.00	0.00	2,137,006.00	160,869.36	892,900.12	0.00	1,244,105.88	58.22%
141 E 72620 2--		EMPLOYEE BENEFITS	760,250.00	0.00	760,250.00	57,167.95	310,625.95	0.00	449,624.05	59.14%
141 E 72620 3--		CONTRACTED SERVICES	259,050.00	155,980.46	438,124.07	12,239.54	207,310.07	54,652.12	174,023.88	39.98%
141 E 72620 4--		SUPPLIES AND MATERIALS	618,500.00	0.00	612,646.84	63,557.63	280,226.72	167,073.31	157,467.06	26.99%
141 E 72620 5--		OTHER CHARGES	4,000.00	0.00	4,000.00	0.00	81.96	1,320.00	2,598.04	64.95%
141 E 72620 7--		CAPITAL OUTLAY	271,000.00	0.00	253,759.55	0.00	240,759.55	0.00	14,000.00	5.52%
141 E 72620 ---		MAINTENANCE OF PLANT	4,049,806.00	155,980.46	4,205,786.46	293,834.48	1,931,904.37	223,045.43	2,041,818.91	48.76%

Fnd T Acct	Obj	Obj	2025-26	2025-26	2025-26	November	2025-26	Encumbered	2025-26	% Avail.
			Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
72710		TRANSPORTATION								
141 E 72710 1--		PERSONAL SERVICES	580,000.00	0.00	580,000.00	55,219.36	192,428.95	0.00	387,571.05	66.82%
141 E 72710 2--		EMPLOYEE BENEFITS	71,150.00	0.00	71,150.00	4,367.20	15,723.84	0.00	55,426.16	77.90%
141 E 72710 3--		CONTRACTED SERVICES	5,484,000.00	7,490.00	5,494,490.00	535,922.63	2,143,731.92	3,784.21	3,343,973.87	60.86%
141 E 72710 4--		SUPPLIES AND MATERIALS	183,000.00	0.00	181,000.00	9,634.54	46,075.53	95,639.03	41,285.44	22.81%
141 E 72710 7--		CAPITAL OUTLAY	713,000.00	0.00	712,000.00	21,528.00	21,528.00	398,611.00	292,861.00	41.13%
141 E 72710 ---		TRANSPORTATION	7,031,150.00	7,490.00	7,038,640.00	626,671.73	2,419,488.24	498,034.24	4,121,117.52	58.55%
73300		COMMUNITY SERVICES								
141 E 73300 1--		PERSONAL SERVICES	25,000.00	0.00	25,000.00	2,218.35	3,564.35	0.00	21,435.65	85.74%
141 E 73300 2--		EMPLOYEE BENEFITS	5,785.00	0.00	5,785.00	320.77	516.64	0.00	5,268.36	91.07%
141 E 73300 ---		COMMUNITY SERVICES	30,785.00	0.00	30,785.00	2,539.12	4,080.99	0.00	26,704.01	86.74%
73400		EARLY CHILDHOOD EDUCATION								
141 E 73400 1--		PERSONAL SERVICES	886,120.00	0.00	886,120.00	78,286.74	300,583.14	0.00	585,536.86	66.08%
141 E 73400 2--		EMPLOYEE BENEFITS	249,000.00	0.00	249,000.00	16,452.71	77,930.32	0.00	171,069.68	68.70%
141 E 73400 3--		CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	79.80	0.00	1,774.60	96.01%
141 E 73400 4--		SUPPLIES AND MATERIALS	20,000.00	0.00	20,000.00	1,248.57	8,195.51	48.73	11,755.76	58.78%
141 E 73400 5--		OTHER CHARGES	5,000.00	0.00	5,000.00	0.00	600.00	0.00	4,400.00	88.00%
141 E 73400 7--		CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
141 E 73400 ---		EARLY CHILDHOOD EDUCATION	1,172,120.00	0.00	1,172,120.00	95,988.02	387,388.77	48.73	784,536.90	66.95%
76100		REGULAR CAPITAL OUTLAY								
141 E 76100 3--		CONTRACTED SERVICES	0.00	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	100.00%
141 E 76100 7--		CAPITAL OUTLAY	1,450,000.00	349,018.51	1,799,018.51	154,509.80	191,105.13	119,553.88	1,483,959.50	82.73%
141 E 76100 ---		REGULAR CAPITAL OUTLAY	1,450,000.00	359,918.51	1,809,918.51	154,509.80	191,105.13	119,553.88	1,494,859.50	82.84%
82130										
141 E 82130 6--		DEBT SERVICE	219,805.00	0.00	219,805.00	0.00	0.00	0.00	219,805.00	100.00%
141 E 82130 ---			219,805.00	0.00	219,805.00	0.00	0.00	0.00	219,805.00	100.00%

<u>Fnd T Acct Obj</u>	<u>Obj</u>	2025-26 <u>Original Budget</u>	2025-26 <u>Bdgt Revisions</u>	2025-26 <u>Revised Budget</u>	November <u>Monthly Activity</u>	2025-26 <u>FYTD Activity</u>	Encumbered <u>Amount</u>	2025-26 <u>Available Funds</u>	<u>% Avail.</u>
82230	DEBT SERVICE - EDUCATION								
141 E 82230 6--	DEBT SERVICE	470.00	0.00	470.00	0.00	0.00	0.00	470.00	100.00%
141 E 82230 ---	DEBT SERVICE - EDUCATION	470.00	0.00	470.00	0.00	0.00	0.00	470.00	100.00%
99100	OPERATING TRANFERS								
141 E 99100 5--	OTHER CHARGES	379,325.00	0.00	379,325.00	0.00	0.00	0.00	379,325.00	100.00%
141 E 99100 ---	OPERATING TRANFERS	379,325.00	0.00	379,325.00	0.00	0.00	0.00	379,325.00	100.00%
141 - -----	GENERAL PURPOSE SCHOOL	100,965,228.00	2,947,350.50	103,912,578.50	8,169,178.26	35,661,418.28	1,793,573.02	66,361,785.58	63.95%

<u>Acct</u>	<u>Acct</u>	2025-26 <u>Original Budget</u>	2025-26 <u>Bdgt Revisions</u>	2025-26 <u>Revised Budget</u>	November 2025-26 <u>Monthly Activity</u>	2025-26 <u>FYTD Activity</u>	2025-26 <u>To Be Collected</u>	<u>% O/S</u>
47000	FEDERAL GOVERNMENT							
47131	VOCATIONAL PROGRAM IMPROVEMENT	250,180.45	-30,462.38	219,718.07	15,682.65	58,112.16	161,605.91	73.55%
47141	TITLE I (IASA)	3,072,753.67	770,604.43	3,843,358.10	75,354.77	550,850.52	3,292,507.58	85.67%
47143	EDUCATION OF THE HANDICAPPED A	2,791,638.00	565,343.45	3,356,981.45	363,627.73	823,471.85	2,533,509.60	75.47%
47145	PRE SCHOOL	131,510.00	104,695.35	236,205.35	18,194.63	48,462.57	187,742.78	79.48%
47149	EDUCATION FOR HOMELESS CHILDRE	75,594.24	0.00	75,594.24	7,508.31	17,861.88	57,732.36	76.37%
47189	TITLE II	411,997.68	369,123.08	781,120.76	39,761.91	121,728.90	659,391.86	84.42%
47590	OTHER FEDERAL THROUGH STATE	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00%
47---	FEDERAL GOVERNMENT	6,749,674.04	1,779,303.93	8,528,977.97	520,130.00	1,636,487.88	6,892,490.09	80.81%
-----	SCHOOL FEDERAL FUND	6,749,674.04	1,779,303.93	8,528,977.97	520,130.00	1,636,487.88	6,892,490.09	80.81%
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Fnd T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	November 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	18,979.10	0.00	211,780.90	91.78%
142 E 72210 2--		EMPLOYEE BENEFITS	61,515.00	13,000.00	74,515.00	1,153.48	6,313.74	0.00	68,201.26	91.53%
142 E 72210 3--		CONTRACTED SERVICES	13,000.00	5,000.00	18,000.00	0.00	227.64	0.00	17,772.36	98.74%
142 E 72210 4--		SUPPLIES AND MATERIALS	15,000.00	0.00	15,000.00	0.00	230.85	0.00	14,769.15	98.46%
142 E 72210 5--		OTHER CHARGES	15,000.00	0.00	15,000.00	-1,085.20	4,459.41	38.20	10,502.39	70.02%
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	3,555.54	30,502.30	38.20	337,734.50	91.71%
142 - -----	---	SHOP / CONSOLIDATED ADMINIST	345,275.00	23,000.00	368,275.00	3,555.54	30,502.30	38.20	337,734.50	91.71%
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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	121,531.02	426,352.32	0.00	892,070.27	67.66%
142 E 71100 2--		EMPLOYEE BENEFITS	145,903.15	30,000.00	175,903.15	10,254.67	35,956.80	0.00	139,946.35	79.56%
142 E 71100 4--		SUPPLIES AND MATERIALS	310,014.64	137,773.63	447,788.27	30,265.95	151,579.44	13,920.05	282,288.78	63.04%
142 E 71100 5--		OTHER CHARGES	31,936.66	200,000.00	231,936.66	0.00	0.00	0.00	231,936.66	100.00%
142 E 71100 7--		CAPITAL OUTLAY	300,930.01	249,069.99	550,000.00	34,577.50	141,661.73	0.00	408,338.27	74.24%
142 E 71100 ---		REGULAR INSTRUCTION PROGRAM	2,148,784.46	575,266.21	2,724,050.67	196,629.14	755,550.29	13,920.05	1,954,580.33	71.75%
72130		OTHER STUDENT SUPPORT								
142 E 72130 1--		PERSONAL SERVICES	315,000.00	35,000.00	350,000.00	21,690.52	91,145.50	0.00	258,854.50	73.96%
142 E 72130 2--		EMPLOYEE BENEFITS	77,535.00	0.00	77,535.00	5,215.10	21,447.11	0.00	56,087.89	72.34%
142 E 72130 3--		CONTRACTED SERVICES	12,000.00	3,428.55	15,428.55	351.12	2,014.70	1,102.80	12,311.05	79.79%
142 E 72130 4--		SUPPLIES AND MATERIALS	54,241.05	-607.22	53,633.83	0.00	1,198.05	0.00	52,435.78	97.77%
142 E 72130 ---		OTHER STUDENT SUPPORT	458,776.05	37,821.33	496,597.38	27,256.74	115,805.36	1,102.80	379,689.22	76.46%

Fnd T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
101		TITLE I IMPROVING ACADEMIC ACH								
72210		REGULAR INSTRUCTION PROGRAM								
142 E 72210 5--		OTHER CHARGES	74,073.23	105,287.00	179,360.23	600.00	33,160.02	556.50	144,671.86	81.20%
142 E 72210 ---		REGULAR INSTRUCTION PROGRAM	74,073.23	105,287.00	179,360.23	600.00	33,160.02	556.50	144,671.86	81.20%
72710		TRANSPORTATION								
142 E 72710 3--		CONTRACTED SERVICES	35,000.00	10,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
142 E 72710 ---		TRANSPORTATION	35,000.00	10,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
142 - -----	---	TITLE I IMPROVING ACADEMIC A	2,716,633.74	728,374.54	3,445,008.28	224,485.88	904,515.67	15,579.35	2,523,941.41	73.29%
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150		TITLE I-A NEGLECTED								
71100		REGULAR INSTRUCTION PROGRAM								
142 E 71100 3--		CONTRACTED SERVICES	10,844.93	19,229.89	30,074.82	0.00	10,521.34	0.00	19,553.48	65.02%
142 E 71100 ---		REGULAR INSTRUCTION PROGRAM	10,844.93	19,229.89	30,074.82	0.00	10,521.34	0.00	19,553.48	65.02%
142 - -----	---	TITLE I-A NEGLECTED	10,844.93	19,229.89	30,074.82	0.00	10,521.34	0.00	19,553.48	65.02%
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201		TITLE IIA TRAINING AND RECRUIT								
72210		REGULAR INSTRUCTION PROGRAM								
142 E 72210 1--		PERSONAL SERVICES	300,000.00	100,000.00	400,000.00	28,054.63	115,336.52	0.00	284,663.48	71.17%
142 E 72210 2--		EMPLOYEE BENEFITS	85,200.00	65,920.76	151,120.76	6,959.93	28,294.51	0.00	122,826.25	81.28%
142 E 72210 4--		SUPPLIES AND MATERIALS	5,000.00	10,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
142 E 72210 5--		OTHER CHARGES	16,797.68	183,202.32	200,000.00	1,728.12	14,840.55	0.00	185,159.45	92.58%
142 E 72210 7--		CAPITAL OUTLAY	5,000.00	10,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
142 E 72210 ---		REGULAR INSTRUCTION PROGRAM	411,997.68	369,123.08	781,120.76	36,742.68	158,471.58	0.00	622,649.18	79.71%
142 - -----	---	TITLE IIA TRAINING AND RECRU	411,997.68	369,123.08	781,120.76	36,742.68	158,471.58	0.00	622,649.18	79.71%

Fnd T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
201		TITLE IIA TRAINING AND RECRUIT								
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702		TITLE X - MCKINNEY-VENTO FY201								
72130		OTHER STUDENT SUPPORT								
142 E 72130 1--		PERSONAL SERVICES	37,000.00	-2,000.00	35,000.00	2,427.34	9,709.36	0.00	27,290.64	77.97%
142 E 72130 2--		EMPLOYEE BENEFITS	10,645.00	0.00	10,645.00	583.03	2,333.67	0.00	8,311.33	78.08%
142 E 72130 4--		SUPPLIES AND MATERIALS	6,000.00	5,000.00	11,000.00	815.97	4,990.03	1,518.47	-508.50	-4.62%
142 E 72130 5--		OTHER CHARGES	5,949.24	0.00	5,949.24	2,789.76	4,249.91	0.00	1,699.33	28.56%
142 E 72130 ---		OTHER STUDENT SUPPORT	59,594.24	3,000.00	62,594.24	6,616.10	21,282.97	1,518.47	36,792.80	58.78%
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%
72710		TRANSPORTATION								
142 E 72710 3--		CONTRACTED SERVICES	15,000.00	-3,000.00	12,000.00	1,081.40	3,675.00	0.00	11,325.00	94.38%
142 E 72710 ---		TRANSPORTATION	15,000.00	-3,000.00	12,000.00	1,081.40	3,675.00	0.00	11,325.00	94.38%
142 - - - - -		TITLE X - MCKINNEY-VENTO FY2	75,594.24	0.00	75,594.24	7,697.50	24,957.97	1,518.47	49,117.80	64.98%
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801		CARL PERKINS								
71300		VOCATIONAL EDUCATION PROGRAM								
142 E 71300 4--		SUPPLIES AND MATERIALS	47,392.43	3,000.00	50,392.43	3,702.25	26,964.05	1,664.00	21,764.38	43.19%
142 E 71300 5--		OTHER CHARGES	6,000.00	-4,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
142 E 71300 7--		CAPITAL OUTLAY	49,677.02	-21,000.00	28,677.02	11,346.70	25,833.44	0.00	2,843.58	9.92%
142 E 71300 ---		VOCATIONAL EDUCATION PROGRAM	103,069.45	-22,000.00	81,069.45	15,048.95	52,797.49	1,664.00	26,607.96	32.82%

Fnd T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
801		CARL PERKINS								
72130		OTHER STUDENT SUPPORT								
142 E 72130 1--		PERSONAL SERVICES	12,750.00	0.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00%
142 E 72130 2--		EMPLOYEE BENEFITS	2,325.00	0.00	2,325.00	0.00	0.00	0.00	2,325.00	100.00%
142 E 72130 5--		OTHER CHARGES	65,261.00	0.00	65,261.00	10,920.66	30,035.83	0.00	35,225.17	53.98%
142 E 72130 ---		OTHER STUDENT SUPPORT	80,336.00	0.00	80,336.00	10,920.66	30,035.83	0.00	50,300.17	62.61%
72230		VOCATIONAL EDUCATION PROGRAM								
142 E 72230 1--		PERSONAL SERVICES	2,284.00	0.00	2,284.00	0.00	0.00	0.00	2,284.00	100.00%
142 E 72230 2--		EMPLOYEE BENEFITS	391.00	0.00	391.00	0.00	0.00	0.00	391.00	100.00%
142 E 72230 5--		OTHER CHARGES	6,100.00	-3,000.00	3,100.00	1,518.87	2,668.46	0.00	-919.22	13.92%
142 E 72230 ---		VOCATIONAL EDUCATION PROGRAM	8,775.00	-3,000.00	5,775.00	1,518.87	2,668.46	0.00	1,755.78	53.79%
72710		TRANSPORTATION								
142 E 72710 3--		CONTRACTED SERVICES	8,000.00	-5,462.38	2,537.62	0.00	0.00	0.00	2,537.62	100.00%
142 E 72710 ---		TRANSPORTATION	8,000.00	-5,462.38	2,537.62	0.00	0.00	0.00	2,537.62	100.00%
142 - - - - -		CARL PERKINS	200,180.45	-30,462.38	169,718.07	27,488.48	85,501.78	1,664.00	81,201.53	48.64%
802		CARL PERKINS RESERVE GRANT								
71300		VOCATIONAL EDUCATION PROGRAM								
142 E 71300 4--		SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
142 E 71300 7--		CAPITAL OUTLAY	32,000.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00%
142 E 71300 ---		VOCATIONAL EDUCATION PROGRAM	37,000.00	0.00	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
72130		OTHER STUDENT SUPPORT								
142 E 72130 3--		CONTRACTED SERVICES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
142 E 72130 5--		OTHER CHARGES	6,000.00	0.00	6,000.00	1,320.00	4,000.00	0.00	2,000.00	33.33%

Fnd T Acct Obj	Obj	2025-26	2025-26	2025-26	November 2025-26	2025-26	Encumbered	2025-26	% Avail.
		Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
802		CARL PERKINS RESERVE GRANT							
72130		OTHER STUDENT SUPPORT							
142 E 72130 ---	OTHER STUDENT SUPPORT	13,000.00	0.00	13,000.00	1,320.00	4,000.00	0.00	9,000.00	69.23%
142 - - - - -	CARL PERKINS RESERVE GRANT	50,000.00	0.00	50,000.00	1,320.00	4,000.00	0.00	46,000.00	92.00%
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892		ACCESS 4 ALL LEARN. NET. - K-8							
71200		SPECIAL EDUCATION PROGRAM							
142 E 71200 4--	SUPPLIES AND MATERIALS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
142 E 71200 ---	SPECIAL EDUCATION PROGRAM	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
72220		SPECIAL EDUCATION PROGRAM							
142 E 72220 5--	OTHER CHARGES	20,000.00	0.00	20,000.00	2,490.42	3,889.74	0.00	16,110.26	80.55%
142 E 72220 ---	SPECIAL EDUCATION PROGRAM	20,000.00	0.00	20,000.00	2,490.42	3,889.74	0.00	16,110.26	80.55%
142 - - - - -	ACCESS 4 ALL LEARN. NET. - K	50,000.00	0.00	50,000.00	2,490.42	3,889.74	0.00	46,110.26	92.22%
		=====	=====	=====	=====	=====	=====	=====	=====
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	1,310.20	2,813.89	0.00	5,086.11	64.38%
142 E 71200 ---	SPECIAL EDUCATION PROGRAM	7,900.00	0.00	7,900.00	1,310.20	2,813.89	0.00	5,086.11	64.38%
72220		SPECIAL EDUCATION PROGRAM							
142 E 72220 1--	PERSONAL SERVICES	10,200.00	0.00	10,200.00	0.00	0.00	0.00	10,200.00	100.00%
142 E 72220 2--	EMPLOYEE BENEFITS	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00%
142 E 72220 ---	SPECIAL EDUCATION PROGRAM	12,100.00	0.00	12,100.00	0.00	0.00	0.00	12,100.00	100.00%

Fnd T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	November 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	1,310.20	2,813.89	0.00	17,186.11	85.93%
			=====	=====	=====	=====	=====	=====	=====	=====
897		IDEA PARTNER. 4 CHANGE PREK								
71200		SPECIAL EDUCATION PROGRAM								
142 E	71200 3--	CONTRACTED SERVICES	80,000.00	0.00	80,000.00	3,780.00	9,859.50	70,140.50	0.00	0.00%
142 E	71200 ---	SPECIAL EDUCATION PROGRAM	80,000.00	0.00	80,000.00	3,780.00	9,859.50	70,140.50	0.00	0.00%
142 -	-----	IDEA PARTNER. 4 CHANGE PREK	80,000.00	0.00	80,000.00	3,780.00	9,859.50	70,140.50	0.00	0.00%
			=====	=====	=====	=====	=====	=====	=====	=====
901		IDEA PART B								
71200		SPECIAL EDUCATION PROGRAM								
142 E	71200 1--	PERSONAL SERVICES	1,403,726.26	469,557.74	1,873,284.00	189,969.50	662,773.69	0.00	1,210,510.31	64.62%
142 E	71200 2--	EMPLOYEE BENEFITS	408,300.00	40,585.71	448,885.71	44,892.76	160,030.87	0.00	288,854.84	64.35%
142 E	71200 3--	CONTRACTED SERVICES	15,000.00	0.00	15,000.00	0.00	1,300.00	0.00	13,700.00	91.33%
142 E	71200 4--	SUPPLIES AND MATERIALS	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
142 E	71200 7--	CAPITAL OUTLAY	5,000.00	0.00	5,000.00	0.00	3,529.99	0.00	1,470.01	29.40%
142 E	71200 ---	SPECIAL EDUCATION PROGRAM	1,843,026.26	510,143.45	2,353,169.71	234,862.26	827,634.55	0.00	1,525,535.16	64.83%
72220		SPECIAL EDUCATION PROGRAM								
142 E	72220 1--	PERSONAL SERVICES	614,216.00	30,000.00	644,216.00	53,541.79	222,924.51	0.00	421,291.49	65.40%
142 E	72220 2--	EMPLOYEE BENEFITS	167,475.00	25,200.00	192,675.00	15,399.37	64,745.86	0.00	127,929.14	66.40%
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	3,484.50	0.00	6,319.50	64.46%
142 E	72220 7--	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	688.91	688.91	0.00	1,311.09	65.55%
142 E	72220 ---	SPECIAL EDUCATION PROGRAM	794,695.00	55,200.00	849,895.00	69,630.07	291,843.78	0.00	558,051.22	65.66%

Fnd T Acct	Obj	Obj	2025-26	2025-26	2025-26	November 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	304,492.33	1,119,478.33	0.00	2,087,503.12	65.09%
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911		IDEA PRESCHOOL								
71200		SPECIAL EDUCATION PROGRAM								
142 E 71200 1--		PERSONAL SERVICES	91,292.00	10,000.00	101,292.00	9,341.17	35,016.11	0.00	66,275.89	65.43%
142 E 71200 2--		EMPLOYEE BENEFITS	19,033.00	2,482.00	21,515.00	1,917.17	7,489.48	0.00	14,025.52	65.19%
142 E 71200 4--		SUPPLIES AND MATERIALS	0.00	15,995.35	15,995.35	0.00	0.00	0.00	15,995.35	100.00%
142 E 71200 ---		SPECIAL EDUCATION PROGRAM	110,325.00	28,477.35	138,802.35	11,258.34	42,505.59	0.00	96,296.76	69.38%
72220		SPECIAL EDUCATION PROGRAM								
142 E 72220 1--		PERSONAL SERVICES	12,000.00	58,000.00	70,000.00	2,792.70	15,339.55	0.00	54,660.45	78.09%
142 E 72220 2--		EMPLOYEE BENEFITS	9,185.00	18,218.00	27,403.00	1,038.12	5,706.59	0.00	21,696.41	79.18%
142 E 72220 ---		SPECIAL EDUCATION PROGRAM	21,185.00	76,218.00	97,403.00	3,830.82	21,046.14	0.00	76,356.86	78.39%
142 - - - - -		IDEA PRESCHOOL	131,510.00	104,695.35	236,205.35	15,089.16	63,551.73	0.00	172,653.62	73.09%
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954		EARLY LIT PREK TEACHER STIPEND								
73400		EARLY CHILDHOOD EDUCATION								
142 E 73400 1--		PERSONAL SERVICES	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00%
142 E 73400 ---		EARLY CHILDHOOD EDUCATION	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00%

Fnd T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	November Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
954		EARLY LIT PREK TEACHER STIPEND								
00000										
142 -	-----	EARLY LIT PREK TEACHER STIPE	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00%
			=====	=====	=====	=====	=====	=====	=====	=====
142 -	-----	SCHOOL FEDERAL FUND	6,749,674.04	1,779,303.93	8,528,977.97	628,452.19	2,434,063.83	88,940.52	6,003,651.01	70.42%
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Acct	Acct	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	November 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	1,596.22	7,311.61	-7,311.61	0.00%
43525	A LA CARTE SALES	250,000.00	0.00	250,000.00	25,034.89	102,829.02	147,170.98	58.87%
43570	RECEIPTS FROM INDIVIDUAL SCHOO	2,000.00	0.00	2,000.00	332.50	352.50	1,647.50	82.38%
43990	OTHER CHARGES FOR SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
43---	CHARGES FOR CURRENT SERVICES	254,000.00	0.00	254,000.00	26,963.61	110,493.13	143,506.87	56.50%
44000	OTHER LOCAL REVENUES							
44110	INTEREST EARNED	0.00	0.00	0.00	0.00	1,648.27	-1,648.27	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	1,426.25	2,321.60	27,678.40	92.26%
44---	OTHER LOCAL REVENUES	31,000.00	0.00	31,000.00	1,426.25	3,969.87	27,030.13	87.19%
46000	STATE OF TENNESSEE							
46520	SCHOOL FOOD SERVICE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00%
46---	STATE OF TENNESSEE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00%
47000	FEDERAL GOVERNMENT							
47111	SECTION 4 - LUNCH	3,200,000.00	0.00	3,200,000.00	339,204.82	1,427,852.15	1,772,147.85	55.38%
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	99,066.46	421,104.46	453,895.54	51.87%
47114	USDA - OTHER	75,000.00	0.00	75,000.00	2,599.38	13,655.88	61,344.12	81.79%
47990	OTHER DIRECT FEDERAL REVENUE	120,000.00	0.00	120,000.00	7,281.98	23,445.50	96,554.50	80.46%
47---	FEDERAL GOVERNMENT	4,662,827.00	0.00	4,662,827.00	448,152.64	1,886,057.99	2,776,769.01	59.55%
-----	SCHOOL NUTRITION FUND	4,997,827.00	0.00	4,997,827.00	476,542.50	2,000,520.99	2,997,306.01	59.97%

Fnd T Acct	Obj	Obj	2025-26	2025-26	2025-26	November	2025-26	Encumbered	2025-26	% Avail.
			Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
73100		FOOD SERVICE								
143 E 73100 1--		PERSONAL SERVICES	2,098,850.00	0.00	2,098,850.00	192,474.19	743,875.57	0.00	1,354,974.43	64.56%
143 E 73100 2--		EMPLOYEE BENEFITS	648,500.00	0.00	648,500.00	49,344.68	201,422.28	0.00	447,077.72	68.94%
143 E 73100 3--		CONTRACTED SERVICES	72,106.00	0.00	72,106.00	624.40	54,374.90	22,915.97	-5,184.87	-7.19%
143 E 73100 4--		SUPPLIES AND MATERIALS	3,561,577.00	0.00	3,561,577.00	223,097.63	1,272,454.24	1,797,692.66	490,371.34	13.80%
143 E 73100 5--		OTHER CHARGES	8,000.00	0.00	8,000.00	413.00	2,130.52	0.00	5,869.48	73.37%
143 E 73100 7--		CAPITAL OUTLAY	56,500.00	0.00	56,500.00	0.00	0.00	0.00	-39,839.77	100.00%
143 E 73100 ---		FOOD SERVICE	6,445,533.00	0.00	6,445,533.00	465,953.90	2,274,257.51	1,820,608.63	2,253,268.33	36.47%
143 - -----		SCHOOL NUTRITION FUND	6,445,533.00	0.00	6,445,533.00	465,953.90	2,274,257.51	1,820,608.63	2,253,268.33	36.47%

<u>Acct</u>	<u>Acct</u>	2025-26 <u>Original Budget</u>	2025-26 <u>Bdgt Revisions</u>	2025-26 <u>Revised Budget</u>	November <u>Monthly Activity</u>	2025-26 <u>FYTD Activity</u>	2025-26 <u>To Be Collected</u>	<u>% O/S</u>
43000	CHARGES FOR CURRENT SERVICES							
43517	TUITION - OTHER	200,000.00	0.00	200,000.00	8,000.00	29,500.00	170,500.00	85.25%
43---	CHARGES FOR CURRENT SERVICES	200,000.00	0.00	200,000.00	8,000.00	29,500.00	170,500.00	85.25%
46000	STATE OF TENNESSEE							
46990	OTHER STATE REVENUES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	100.00%
46---	STATE OF TENNESSEE	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	100.00%
-----	DISCOVERY ACADEMY TUITION PREK	240,000.00	0.00	240,000.00	8,000.00	29,500.00	210,500.00	87.71%
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Fnd T Acct Obj	Obj	2025-26	2025-26	2025-26	November	2025-26	Encumbered	2025-26	% Avail.
		Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
73400		EARLY CHILDHOOD EDUCATION							
145 E 73400 1--	PERSONAL SERVICES	173,144.00	0.00	173,144.00	0.00	0.00	0.00	173,144.00	100.00%
145 E 73400 2--	EMPLOYEE BENEFITS	59,856.00	0.00	59,856.00	0.00	0.00	0.00	59,856.00	100.00%
145 E 73400 4--	SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
145 E 73400 5--	OTHER CHARGES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
145 E 73400 7--	CAPITAL OUTLAY	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
145 E 73400 ---	EARLY CHILDHOOD EDUCATION	240,000.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00%
145 - -----	DISCOVERY ACADEMY TUITION PR	240,000.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00%