

BUDGET REPORT



October 2025

Released by the Sullivan County Finance Department

SULLIVAN COUNTY DEPARTMENT OF EDUCATION

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FY 2025-2026

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Acct	Acct	Original Budget	2025-26 Bddt Revisions	2025-26 Revised Budget	October Monthly Activity	FYTD Activity	To Be Collected	% O/S
40000	LOCAL TAXES							
40110	CURRENT PROPERTY TAX	16,629,025.00	0.00	16,629,025.00	1,468,377.38	1,398,269.50	15,230,755.50	91.59%
40115	DISCOUNT ON PROPERTY TAXES	0.00	0.00	0.00	-7,007.65	-7,007.65	7,007.65	0.00%
40120	TRUSTEE'S COLLECTIONS - PRIOR	461,454.00	0.00	461,454.00	146,339.85	332,141.02	129,312.98	28.02%
40130	CIRCUIT CLERK/CLERK & MASTER C	133,014.00	0.00	133,014.00	1,270.17	17,011.51	116,002.49	87.21%
40140	INTEREST AND PENALTY	115,275.00	0.00	115,275.00	7,411.90	34,396.12	80,878.88	70.16%
40150	PICK-UP TAXES	405,252.00	0.00	405,252.00	744.89	1,295.46	403,956.54	99.68%
40210	LOCAL OPTION SALES TAX	16,160,208.00	0.00	16,160,208.00	1,462,536.29	3,037,060.32	13,123,147.68	81.21%
40320	BANK EXCISE TAX	103,269.00	0.00	103,269.00	0.00	0.00	103,269.00	100.00%
40---	LOCAL TAXES	34,007,497.00	0.00	34,007,497.00	3,079,672.83	4,813,166.28	29,194,330.72	85.85%
41000	LICENSES & PERMITS							
41110	MARRIAGE LICENSE	3,389.00	0.00	3,389.00	480.18	1,653.10	1,735.90	51.22%
41---	LICENSES & PERMITS	3,389.00	0.00	3,389.00	480.18	1,653.10	1,735.90	51.22%
43000	CHARGES FOR CURRENT SERVICES							
43570	RECEIPTS FROM INDIVIDUAL SCHOO	10,000.00	0.00	10,000.00	1,920.04	2,933.00	7,067.00	70.67%
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	1,920.04	2,970.15	13,029.85	81.44%
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	1,025.27	4,273.47	-2,273.47	-113.67%
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	75.61	280.28	719.72	71.97%
44530	SALE OF EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
44560	DAMAGES RECOVERED FROM INDIVID	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
44990	OTHER LOCAL REVENUES	350.00	0.00	350.00	14.50	72.50	277.50	79.29%

141 GENERAL PURPOSE SCHOOL FUND - REVENUE REPORT (Date: 10/2025)

Acct	Acct	Original Budget	Bdgt Revisions	2025-26 Revised Budget	October Monthly Activity	FYTD Activity	To Be Collected	% O/S
44000	OTHER LOCAL REVENUES							
44---	OTHER LOCAL REVENUES	365,350.00	0.00	365,350.00	1,115.38	7,489.88	357,860.12	97.95%
46000	STATE OF TENNESSEE							
46510	TISA	51,992,274.00	0.00	51,992,274.00	5,242,496.95	15,727,490.85	36,264,783.15	69.75%
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	273,537.11	273,537.11	629,487.09	69.71%
46590	OTHER STATE EDUCATION FUNDS	0.00	1,393,980.60	1,393,980.60	0.00	1,393,980.60	0.00	0.00%
46610	CAREER LADDER PROGRAM	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	100.00%
46790	OTHER VOCATIONAL	0.00	710,594.76	710,594.76	0.00	178,794.10	531,800.66	74.84%
46851	STATE REVENUE SHARING - T.V.A.	1,833,928.00	0.00	1,833,928.00	0.00	0.00	1,833,928.00	100.00%
46980	OTHER STATE GRANTS	20,000.00	157,980.46	177,980.46	8,400.00	8,400.00	169,580.46	95.28%
46---	STATE OF TENNESSEE	54,694,952.00	2,491,830.02	57,186,782.02	5,524,434.06	17,582,202.66	39,604,579.36	69.25%
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	262,082.00	262,082.00	4,533.34	30,433.34	231,648.66	88.39%
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	262,082.00	567,082.00	4,533.34	30,433.34	536,648.66	94.63%
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	38,133.06	38,133.06	200,000.00	83.99%
49---	OTHER SOURCES	200,000.00	38,133.06	238,133.06	38,133.06	44,601.75	193,531.31	81.27%
----	GENERAL PURPOSE SCHOOL	89,752,188.00	2,792,045.08	92,544,233.08	8,650,288.89	22,487,437.93	70,056,795.15	75.70%

Fnd T Acct Obj	Obj	REGULAR INSTRUCTION PROGRAM	2025-26		2025-26		2025-26		2025-26		Encumbered Amount	Available Funds	% Avail.
			Original Budget	Bdct Revisions	Revised Budget	Monthly Activity	FYTD Activity	2025-26					
71100		REGULAR INSTRUCTION PROGRAM											
141 E 71100 1--		PERSONAL SERVICES	34,230,000.00	1,401,975.00	35,631,975.00	2,721,216.73	9,454,890.29	26,177,084.71	0.00	73.47%			
141 E 71100 2--		EMPLOYEE BENEFITS	10,247,925.00	191,855.60	10,439,780.60	831,940.12	2,761,579.92	7,678,200.68	0.00	73.55%			
141 E 71100 3--		CONTRACTED SERVICES	1,283,000.00	0.00	1,283,000.00	107,214.04	423,718.76	857,364.11	1,917.13	66.82%			
141 E 71100 4--		SUPPLIES AND MATERIALS	1,193,671.00	0.00	1,193,671.00	191,530.93	336,753.83	847,566.09	9,351.08	71.00%			
141 E 71100 5--		OTHER CHARGES	160,000.00	65,000.00	225,000.00	79,234.00	79,234.00	145,766.00	0.00	64.78%			
141 E 71100 7--		CAPITAL OUTLAY	238,500.00	56,547.31	295,047.31	1,500.00	5,427.50	279,210.71	10,409.10	94.63%			
141 E 71100 ---		REGULAR INSTRUCTION PROGRAM	47,353,096.00	1,715,377.91	49,068,473.91	3,932,635.82	13,061,604.30	35,985,192.30	21,677.31	73.34%			
71200		SPECIAL EDUCATION PROGRAM											
141 E 71200 1--		PERSONAL SERVICES	5,213,000.00	108,544.20	5,321,544.20	424,343.67	1,270,293.27	4,051,250.93	0.00	76.13%			
141 E 71200 2--		EMPLOYEE BENEFITS	1,573,500.00	25,730.00	1,599,230.00	130,633.74	395,046.25	1,204,183.75	0.00	75.30%			
141 E 71200 3--		CONTRACTED SERVICES	125,000.00	0.00	125,000.00	7,960.80	17,776.18	70,802.62	36,421.20	56.64%			
141 E 71200 4--		SUPPLIES AND MATERIALS	28,100.00	0.00	28,100.00	5,412.80	13,775.52	4,207.00	10,117.48	14.97%			
141 E 71200 5--		OTHER CHARGES	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100.00%			
141 E 71200 7--		CAPITAL OUTLAY	1,500.00	0.00	1,500.00	0.00	335.49	1,164.51	0.00	77.63%			
141 E 71200 ---		SPECIAL EDUCATION PROGRAM	6,941,100.00	164,274.20	7,105,374.20	568,351.01	1,697,226.71	5,361,608.81	46,538.68	75.46%			
71300		VOCATIONAL EDUCATION PROGRAM											
141 E 71300 1--		PERSONAL SERVICES	2,728,000.00	87,650.00	2,815,650.00	212,701.30	649,217.75	2,166,432.25	0.00	76.94%			
141 E 71300 2--		EMPLOYEE BENEFITS	928,000.00	28,488.09	956,488.09	70,599.35	217,785.08	738,703.01	0.00	77.23%			
141 E 71300 3--		CONTRACTED SERVICES	34,000.00	0.00	34,000.00	7,940.49	13,968.60	10,701.40	9,330.00	31.47%			
141 E 71300 4--		SUPPLIES AND MATERIALS	87,000.00	147,016.36	226,016.36	6,009.08	80,511.08	150,512.64	2,834.05	66.66%			
141 E 71300 7--		CAPITAL OUTLAY	60,000.00	200,185.79	268,185.79	21,466.06	51,129.39	175,220.07	33,836.33	65.34%			
141 E 71300 ---		VOCATIONAL EDUCATION PROGRAM	3,837,000.00	463,340.24	4,300,340.24	318,716.28	1,012,611.90	3,241,569.37	46,000.38	75.38%			
72120		HEALTH SERVICES											
141 E 72120 1--		PERSONAL SERVICES	1,245,500.00	0.00	1,245,500.00	85,940.44	279,384.93	966,115.07	0.00	77.57%			
141 E 72120 2--		EMPLOYEE BENEFITS	381,750.00	0.00	381,750.00	26,747.00	76,971.51	304,778.49	0.00	79.84%			
141 E 72120 3--		CONTRACTED SERVICES	28,500.00	0.00	28,500.00	760.79	20,699.77	7,065.03	735.20	24.79%			
141 E 72120 4--		SUPPLIES AND MATERIALS	34,628.00	0.00	34,628.00	159.99	5,723.01	28,904.99	0.00	83.47%			
141 E 72120 5--		OTHER CHARGES	4,500.00	0.00	4,500.00	208.00	208.00	4,292.00	0.00	95.38%			
141 E 72120 7--		CAPITAL OUTLAY	20,000.00	0.00	20,000.00	0.00	405.00	19,595.00	0.00	97.98%			

141 GENERAL PURPOSE SCHOOL FUND - EXPENDITURE REPORT (Date: 10/2025)

Obj	Obj	Obj	Obj	2025-26	2025-26	2025-26	October	2025-26	2025-26	2025-26
Original Budget	Bdct Revisions	Revised Budget	Monthly Activity	FYTD Activity	Encumbered	Available Funds	% Avail.			
72120	HEALTH SERVICES									
141 E 72120	---	HEALTH SERVICES	113,856.22	383,392.22	735.20	1,330,750.58	77.60%			
72130	OTHER STUDENT SUPPORT									
141 E 72130	1--	PERSONAL SERVICES	166,001.61	511,238.01	0.00	1,590,261.99	75.67%			
141 E 72130	2--	EMPLOYEE BENEFITS	54,410.02	166,757.40	0.00	506,742.60	75.24%			
141 E 72130	7--	CAPITAL OUTLAY	0.00	0.00	0.00	2,000.00	100.00%			
141 E 72130	---	OTHER STUDENT SUPPORT	220,411.63	677,995.41	0.00	2,099,004.59	75.59%			
72210	REGULAR INSTRUCTION PROGRAM									
141 E 72210	1--	PERSONAL SERVICES	194,994.07	701,237.24	0.00	1,767,762.76	71.60%			
141 E 72210	2--	EMPLOYEE BENEFITS	60,190.74	218,722.62	0.00	528,567.38	70.73%			
141 E 72210	3--	CONTRACTED SERVICES	68,224.07	717,978.72	250,037.99	82,398.32	7.93%			
141 E 72210	4--	SUPPLIES AND MATERIALS	36,705.13	43,980.07	8,327.92	41,692.01	45.44%			
141 E 72210	5--	OTHER CHARGES	4,635.34	24,129.25	370.00	67,500.75	73.37%			
141 E 72210	7--	CAPITAL OUTLAY	0.00	3,540.95	0.00	48,159.05	93.15%			
141 E 72210	---	REGULAR INSTRUCTION PROGRAM	364,749.35	1,709,588.85	258,735.91	2,536,080.27	56.31%			
72220	SPECIAL EDUCATION PROGRAM									
141 E 72220	1--	PERSONAL SERVICES	23,258.49	70,429.62	0.00	234,570.38	76.91%			
141 E 72220	2--	EMPLOYEE BENEFITS	9,981.26	27,905.62	0.00	105,244.38	79.04%			
141 E 72220	3--	CONTRACTED SERVICES	2,515.27	4,846.04	1,771.40	29,300.66	81.87%			
141 E 72220	4--	SUPPLIES AND MATERIALS	0.00	0.00	0.00	15,000.00	100.00%			
141 E 72220	5--	OTHER CHARGES	-832.13	4,402.53	4,550.00	-1,962.53	-27.89%			
141 E 72220	---	SPECIAL EDUCATION PROGRAM	34,922.89	107,583.81	6,321.40	382,152.89	77.07%			
72230	VOCATIONAL EDUCATION PROGRAM									
141 E 72230	1--	PERSONAL SERVICES	7,927.59	31,710.36	0.00	63,489.64	66.69%			
141 E 72230	2--	EMPLOYEE BENEFITS	2,019.87	8,079.48	0.00	15,995.52	66.44%			
141 E 72230	3--	CONTRACTED SERVICES	141.12	4,146.76	11,833.34	17,019.90	51.58%			
141 E 72230	4--	SUPPLIES AND MATERIALS	0.00	114.72	0.00	1,885.28	94.26%			

141 GENERAL PURPOSE SCHOOL FUND - EXPENDITURE REPORT (Date: 10/2025)

Obj	Obj	Obj	Obj	2025-26	2025-26	2025-26	October	2025-26	2025-26	2025-26	% Avail.
Original Budget	Edgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	Encumbered Amount	Available Funds					
VOCATIONAL EDUCATION PROGRAM											
141 E 72230 5--	OTHER CHARGES	4,000.00	19,002.50	23,002.50	2,410.00	4,024.70	0.00	4,024.70	0.00	18,860.95	82.50%
141 E 72230 7--	CAPITAL OUTLAY	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
141 E 72230 ---	VOCATIONAL EDUCATION PROGRAM	137,275.00	44,002.50	181,277.50	12,498.58	48,076.02	11,833.34	121,251.29	66.95%		
BOARD OF EDUCATION											
141 E 72310 1--	PERSONAL SERVICES	71,750.00	0.00	71,750.00	6,423.17	25,692.68	0.00	46,057.32	64.19%		
141 E 72310 2--	EMPLOYEE BENEFITS	39,950.00	0.00	39,950.00	570.73	14,033.06	0.00	25,916.94	64.87%		
141 E 72310 3--	CONTRACTED SERVICES	287,500.00	0.00	287,500.00	7,738.00	103,555.36	7,075.00	176,839.64	61.52%		
141 E 72310 4--	SUPPLIES AND MATERIALS	7,800.00	0.00	7,800.00	0.00	0.00	-1.91	7,801.91	100.02%		
141 E 72310 5--	OTHER CHARGES	2,100,000.00	0.00	2,100,000.00	151,658.80	249,406.92	0.00	1,834,871.56	88.12%		
141 E 72310 ---	BOARD OF EDUCATION	2,507,000.00	0.00	2,507,000.00	166,390.70	392,688.02	7,073.09	2,091,487.37	84.05%		
OFFICE OF THE SUPERINTENDENT											
141 E 72320 1--	PERSONAL SERVICES	230,743.00	0.00	230,743.00	18,007.07	75,151.06	0.00	155,591.94	67.43%		
141 E 72320 2--	EMPLOYEE BENEFITS	86,325.00	0.00	86,325.00	5,882.16	24,292.56	0.00	62,032.44	71.86%		
141 E 72320 3--	CONTRACTED SERVICES	154,700.00	0.00	154,700.00	10,139.34	34,595.70	69,835.35	50,268.95	32.49%		
141 E 72320 4--	SUPPLIES AND MATERIALS	8,500.00	0.00	8,500.00	129.94	561.71	195.85	7,742.44	91.09%		
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	34,158.51	134,601.03	70,031.20	277,135.77	57.52%		
OFFICE OF THE PRINCIPAL											
141 E 72410 1--	PERSONAL SERVICES	5,285,000.00	0.00	5,285,000.00	419,559.40	1,378,458.15	0.00	3,906,541.85	73.92%		
141 E 72410 2--	EMPLOYEE BENEFITS	1,744,000.00	0.00	1,744,000.00	134,900.09	426,791.94	0.00	1,317,208.06	75.53%		
141 E 72410 3--	CONTRACTED SERVICES	195,000.00	0.00	195,000.00	12,542.00	37,675.98	130,374.00	26,950.02	13.82%		
141 E 72410 4--	SUPPLIES AND MATERIALS	6,000.00	0.00	6,000.00	562.00	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	567,563.49	1,843,800.07	130,374.00	5,275,825.93	72.77%		

141 GENERAL PURPOSE SCHOOL FUND - EXPENDITURE REPORT (Date: 10/2025)

End T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Edgt Revisions	2025-26 Revised Budget	October Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
FISCAL SERVICES										
141 E 72510	2--	EMPLOYEE BENEFITS	5,000.00	0.00	5,000.00	-1,481.66	2,485.36	0.00	2,514.64	50.29%
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	0.00	39,632.35	99.08%
141 E 72510	---	FISCAL SERVICES	47,750.00	0.00	47,750.00	-1,481.66	5,317.01	0.00	42,432.99	88.86%
HUMAN SERVICES/PERSONNEL										
141 E 72520	1--	PERSONAL SERVICES	150,000.00	0.00	150,000.00	11,481.12	51,422.86	0.00	98,577.14	65.72%
141 E 72520	2--	EMPLOYEE BENEFITS	58,650.00	0.00	58,650.00	4,875.30	21,512.29	0.00	37,137.71	63.32%
141 E 72520	3--	CONTRACTED SERVICES	36,850.00	0.00	36,850.00	1,671.47	9,554.22	17,448.82	9,846.96	26.72%
141 E 72520	4--	SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	34.44	1,592.92	40.11	366.97	18.35%
141 E 72520	5--	OTHER CHARGES	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
141 E 72520	7--	CAPITAL OUTLAY	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
141 E 72520	---	HUMAN SERVICES/PERSONNEL	248,850.00	0.00	248,850.00	18,062.33	84,082.29	17,488.93	147,278.78	59.18%
OPERATION OF PLANT										
141 E 72610	1--	PERSONAL SERVICES	2,770,000.00	0.00	2,770,000.00	188,316.52	857,909.38	0.00	1,912,090.62	69.03%
141 E 72610	2--	EMPLOYEE BENEFITS	1,167,750.00	0.00	1,167,750.00	81,836.83	363,770.12	0.00	803,979.88	68.85%
141 E 72610	3--	CONTRACTED SERVICES	645,000.00	0.00	645,000.00	22,798.41	208,140.66	283,104.19	153,700.15	23.84%
141 E 72610	4--	SUPPLIES AND MATERIALS	3,744,000.00	0.00	3,744,000.00	338,271.73	1,132,960.60	342,215.64	2,156,948.87	60.60%
141 E 72610	7--	CAPITAL OUTLAY	35,000.00	0.00	35,000.00	9,720.00	10,467.27	0.00	24,532.73	70.09%
141 E 72610	---	OPERATION OF PLANT	8,361,750.00	0.00	8,361,750.00	640,943.49	2,573,248.03	625,319.83	5,051,252.25	61.75%
MAINTENANCE OF PLANT										
141 E 72620	1--	PERSONAL SERVICES	2,137,006.00	0.00	2,137,006.00	156,119.98	732,030.76	0.00	1,404,975.24	65.75%
141 E 72620	2--	EMPLOYEE BENEFITS	760,250.00	0.00	760,250.00	59,666.77	253,458.00	0.00	506,792.00	66.66%
141 E 72620	3--	CONTRACTED SERVICES	259,050.00	155,980.46	437,124.07	67,776.35	195,070.53	46,007.04	169,952.89	39.79%
141 E 72620	4--	SUPPLIES AND MATERIALS	618,500.00	0.00	612,646.84	68,059.06	216,669.09	188,724.00	205,877.87	34.78%
141 E 72620	5--	OTHER CHARGES	4,000.00	0.00	4,000.00	0.00	81.96	0.00	3,918.04	97.95%
141 E 72620	7--	CAPITAL OUTLAY	271,000.00	0.00	254,759.55	110,914.55	240,759.55	0.00	30,240.45	11.87%
141 E 72620	---	MAINTENANCE OF PLANT	4,049,806.00	155,980.46	4,205,786.46	462,536.71	1,638,069.89	234,731.04	2,321,756.49	55.47%

141 GENERAL PURPOSE SCHOOL FUND - EXPENDITURE REPORT (Date: 10/2025)

Fnd T Acct	Obj	Obj	Obt	2025-26		2025-26		2025-26		FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
				Original Budget	Edgt Revisions	Revised Budget	Monthly Activity	October					
72710													
				TRANSPORTATION									
141 E 72710 1--				580,000.00	0.00	580,000.00	42,076.26	137,209.59	0.00	442,790.41	76.34%		
141 E 72710 2--				71,150.00	0.00	71,150.00	3,405.07	11,356.64	0.00	59,793.36	84.04%		
141 E 72710 3--				5,484,000.00	7,490.00	5,491,490.00	536,648.42	1,607,809.29	584.21	3,346,703.87	70.71%		
141 E 72710 4--				183,000.00	0.00	183,000.00	18,243.89	36,440.99	103,873.57	42,685.44	23.33%		
141 E 72710 7--				713,000.00	0.00	713,000.00	0.00	0.00	420,139.00	292,814.00	41.07%		
141 E 72710 ---				7,031,150.00	7,490.00	7,038,640.00	600,373.64	1,792,816.51	524,596.78	4,184,787.08	67.08%		
73300				COMMUNITY SERVICES									
141 E 73300 1--				25,000.00	0.00	25,000.00	660.00	1,346.00	0.00	23,654.00	94.62%		
141 E 73300 2--				5,785.00	0.00	5,785.00	93.03	195.87	0.00	5,589.13	96.61%		
141 E 73300 ---				30,785.00	0.00	30,785.00	753.03	1,541.87	0.00	29,243.13	94.99%		
73400				EARLY CHILDHOOD EDUCATION									
141 E 73400 1--				886,120.00	0.00	886,120.00	72,838.91	222,296.40	0.00	663,823.60	74.91%		
141 E 73400 2--				249,000.00	0.00	249,000.00	19,787.87	61,477.61	0.00	187,522.39	75.31%		
141 E 73400 3--				2,000.00	0.00	2,000.00	0.00	79.80	0.00	1,920.20	96.01%		
141 E 73400 4--				20,000.00	0.00	20,000.00	0.00	6,946.94	597.30	12,455.76	62.28%		
141 E 73400 5--				5,000.00	0.00	5,000.00	150.00	600.00	0.00	4,400.00	88.00%		
141 E 73400 7--				10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%		
141 E 73400 ---				1,172,120.00	0.00	1,172,120.00	92,776.78	291,400.75	597.30	880,121.95	75.09%		
76100				REGULAR CAPITAL OUTLAY									
141 E 76100 3--				0.00	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	100.00%		
141 E 76100 7--				1,450,000.00	349,018.51	1,799,018.51	35,126.50	36,595.33	190,653.34	1,571,544.00	87.37%		
141 E 76100 ---				1,450,000.00	359,918.51	1,809,918.51	35,126.50	36,595.33	190,653.34	1,582,444.00	87.44%		
82130				DEBT SERVICE									
141 E 82130 6--				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%		

Obj	2025-26 Original Budget	2025-26 Edgt Revisions	2025-26 Revised Budget	October Monthly Activity	FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
82230								
	DEBT SERVICE - EDUCATION							
141 E 82230 6--	470.00	0.00	470.00	0.00	0.00	0.00	470.00	100.00%
	DEBT SERVICE							
141 E 82230 ---	470.00	0.00	470.00	0.00	0.00	0.00	470.00	100.00%
	DEBT SERVICE - EDUCATION							
99100								
	OPERATING TRANSFERS							
141 E 99100 5--	379,325.00	0.00	379,325.00	0.00	0.00	0.00	379,325.00	100.00%
	OTHER CHARGES							
141 E 99100 ---	379,325.00	0.00	379,325.00	0.00	0.00	0.00	379,325.00	100.00%
	OPERATING TRANSFERS							
141 - -----	100,965,228.00	2,938,283.82	103,903,511.82	8,183,345.30	27,492,240.02	2,192,707.73	73,540,975.84	71.43%
	GENERAL PURPOSE SCHOOL							

142 FEDERAL PROJECTS FUND - REVENUE REPORT (Date: 10/2025)

Acct Acct	2025-26		2025-26		2025-26		2025-26		2025-26		% O/S
	Original Budget	Bdgt Revisions	Revised Budget	October Monthly Activity	FYTD Activity	To Be Collected					
47000	FEDERAL GOVERNMENT										
47131	250,180.45	-30,462.38	219,718.07	0.00	42,429.51	177,288.56	80.69%				
47141	3,072,753.67	770,604.43	3,843,358.10	97,313.49	475,495.75	2,597,257.92	67.58%				
47143	2,791,638.00	565,343.45	3,356,981.45	0.00	459,844.12	2,331,793.88	69.46%				
47145	131,510.00	104,695.35	236,205.35	0.00	30,267.94	101,242.06	42.86%				
47149	75,594.24	0.00	75,594.24	0.00	10,353.57	65,240.67	86.30%				
47189	411,997.68	369,123.08	781,120.76	0.00	81,966.99	330,030.69	42.25%				
47590	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00%				
47----	6,749,674.04	1,779,303.93	8,528,977.97	97,313.49	1,116,357.88	5,602,853.78	65.69%				
-----	6,749,674.04	1,779,303.93	8,528,977.97	97,313.49	1,116,357.88	5,602,853.78	65.69%				

Obj	Obj	Obj	Original Budget	Bdgt Revisions	2025-26 Revised Budget	October 2025-26 Monthly Activity	FYTD Activity	Encumbered Amount	Available Funds	2025-26 % 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	15,491.84	0.00	210,268.16	91.12%
142 E 72210 2--	EMPLOYEE BENEFITS		61,515.00	13,000.00	74,515.00	1,153.48	5,160.26	0.00	56,354.74	75.63%
142 E 72210 3--	CONTRACTED SERVICES		13,000.00	5,000.00	18,000.00	227.64	227.64	0.00	12,772.36	70.96%
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	909.30	5,544.61	0.00	9,283.15	63.04%
142 E 72210 7--	CAPITAL OUTLAY		15,000.00	0.00	15,000.00	291.56	291.56	0.00	14,708.44	98.06%
142 E 72210 ---	REGULAR INSTRUCTION PROGRAM		345,275.00	23,000.00	368,275.00	6,069.24	26,946.76	0.00	318,156.00	86.44%
142 - - - - -	SHOP / CONSOLIDATED ADMINIST		345,275.00	23,000.00	368,275.00	6,069.24	26,946.76	0.00	318,156.00	86.44%
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	97,593.19	304,821.30	0.00	1,055,178.70	80.03%
142 E 71100 2--	EMPLOYEE BENEFITS		145,903.15	30,000.00	175,903.15	8,607.19	25,702.13	0.00	120,201.02	68.33%
142 E 71100 4--	SUPPLIES AND MATERIALS		310,014.64	137,773.63	447,788.27	80,453.44	121,313.49	35,835.10	151,670.03	34.14%
142 E 71100 5--	OTHER CHARGES		31,936.66	200,000.00	231,936.66	0.00	0.00	0.00	31,936.66	13.77%
142 E 71100 7--	CAPITAL OUTLAY		300,930.01	249,069.99	550,000.00	14,513.98	107,084.23	25,787.50	168,058.28	30.56%
142 E 71100 ---	REGULAR INSTRUCTION PROGRAM		2,148,784.46	575,266.21	2,724,050.67	201,167.80	558,921.15	61,622.60	1,527,044.69	56.10%
72130	OTHER STUDENT SUPPORT									
142 E 72130 1--	PERSONAL SERVICES		315,000.00	35,000.00	350,000.00	21,690.52	69,454.98	0.00	245,545.02	70.16%
142 E 72130 2--	EMPLOYEE BENEFITS		77,535.00	0.00	77,535.00	5,215.10	16,232.01	0.00	61,302.99	79.06%
142 E 72130 3--	CONTRACTED SERVICES		12,000.00	3,428.55	15,428.55	927.41	1,663.58	1,102.80	8,942.14	59.85%
142 E 72130 4--	SUPPLIES AND MATERIALS		54,241.05	-607.22	53,633.83	412.14	1,198.05	0.00	53,043.00	98.90%
142 E 72130 ---	OTHER STUDENT SUPPORT		458,776.05	37,821.33	496,597.38	28,245.17	88,548.62	1,102.80	368,833.15	74.33%

142 FEDERAL PROJECTS FUND - EXPENDITURE REPORT (Date: 10/2025)

Obj	2025-26 Original Budget	2025-26 Edgt Revisions	2025-26 Revised Budget	October 2025-26 Monthly Activity	FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
101	TITLE I IMPROVING ACADEMIC ACH							
72210	REGULAR INSTRUCTION PROGRAM							
142 E 72210 5--	74,073.23	105,287.00	179,360.23	2,750.56	32,560.02	0.00	40,106.07	23.15%
142 E 72210 ---	74,073.23	105,287.00	179,360.23	2,750.56	32,560.02	0.00	40,106.07	23.15%
72710	TRANSPORTATION							
142 E 72710 3--	35,000.00	10,000.00	45,000.00	0.00	0.00	0.00	35,000.00	77.78%
142 E 72710 ---	35,000.00	10,000.00	45,000.00	0.00	0.00	0.00	35,000.00	77.78%
142 - - - - -	2,716,633.74	728,374.54	3,445,008.28	232,163.53	680,029.79	62,725.40	1,970,983.91	57.30%
150	TITLE I-A NEGLECTED							
71100	REGULAR INSTRUCTION PROGRAM							
142 E 71100 3--	10,844.93	19,229.89	30,074.82	0.00	10,521.34	0.00	323.59	1.08%
142 E 71100 ---	10,844.93	19,229.89	30,074.82	0.00	10,521.34	0.00	323.59	1.08%
142 - - - - -	10,844.93	19,229.89	30,074.82	0.00	10,521.34	0.00	323.59	1.08%
201	TITLE IIA TRAINING AND RECRUIT							
72210	REGULAR INSTRUCTION PROGRAM							
142 E 72210 1--	300,000.00	100,000.00	400,000.00	28,346.63	87,281.89	0.00	212,718.11	53.18%
142 E 72210 2--	85,200.00	65,920.76	151,120.76	7,003.52	21,334.58	0.00	63,865.42	42.26%
142 E 72210 4--	5,000.00	10,000.00	15,000.00	0.00	0.00	0.00	5,000.00	33.33%
142 E 72210 5--	16,797.68	183,202.32	200,000.00	4,411.76	13,112.43	175.00	2,811.13	1.76%
142 E 72210 7--	5,000.00	10,000.00	15,000.00	0.00	0.00	0.00	5,000.00	33.33%
142 E 72210 ---	411,997.68	369,123.08	781,120.76	39,761.91	121,728.90	175.00	289,394.66	37.14%
142 - - - - -	411,997.68	369,123.08	781,120.76	39,761.91	121,728.90	175.00	289,394.66	37.14%

142 FEDERAL PROJECTS FUND - EXPENDITURE REPORT (Date: 10/2025)

End T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Edgt Revisions	2025-26 Revised Budget	October 2025-26 Monthly Activity	FYTD Activity	2025-26 Encumbered Amount	2025-26 Available Funds	% Avail.
201		TITLE IIA TRAINING AND RECRUIT								
00000										
702		TITLE X - MCKINNEY-VENTO FY201								
72130		OTHER STUDENT SUPPORT								
142 E 72130 1--		PERSONAL SERVICES	37,000.00	0.00	37,000.00	2,427.34	7,282.02	0.00	29,717.98	80.32%
142 E 72130 2--		EMPLOYEE BENEFITS	10,645.00	0.00	10,645.00	583.03	1,750.64	0.00	8,894.36	83.55%
142 E 72130 4--		SUPPLIES AND MATERIALS	6,000.00	0.00	6,000.00	3,182.94	4,174.06	815.97	1,009.97	16.83%
142 E 72130 5--		OTHER CHARGES	5,949.24	0.00	5,949.24	-755.41	1,460.15	0.00	2,789.76	75.46%
142 E 72130 ---		OTHER STUDENT SUPPORT	59,594.24	0.00	59,594.24	5,437.90	14,666.87	815.97	42,412.07	74.02%
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	0.00	15,000.00	1,469.00	2,593.60	0.00	12,406.40	82.71%
142 E 72710 ---		TRANSPORTATION	15,000.00	0.00	15,000.00	1,469.00	2,593.60	0.00	12,406.40	82.71%
142 E ---		TITLE X - MCKINNEY-VENTO FY2	75,594.24	0.00	75,594.24	6,906.90	17,260.47	815.97	55,818.47	76.09%
801		CARL PERKINS								
71300		VOCATIONAL EDUCATION PROGRAM								
142 E 71300 4--		SUPPLIES AND MATERIALS	47,392.43	3,000.00	50,392.43	2,759.99	23,261.80	4,946.25	22,184.38	44.02%
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	4,360.00	14,486.74	10,561.27	3,629.01	12.65%
142 E 71300 ---		VOCATIONAL EDUCATION PROGRAM	103,069.45	-22,000.00	81,069.45	7,119.99	37,748.54	15,507.52	27,813.39	34.31%

End T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Edct Revisions	2025-26 Revised Budget	October 2025-26 Monthly Activity	FYTD Activity	Encumbered Amount	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	952.55	19,115.17	0.00	45,075.09	70.71%
142 E 72130 ---		OTHER STUDENT SUPPORT	80,336.00	0.00	80,336.00	952.55	19,115.17	0.00	60,150.09	76.21%
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	357.00	1,149.59	0.00	1,950.41	62.92%
142 E 72230 ---		VOCATIONAL EDUCATION PROGRAM	8,775.00	-3,000.00	5,775.00	357.00	1,149.59	0.00	4,625.41	80.09%
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	8,429.54	58,013.30	15,507.52	95,126.51	56.68%
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	2,680.00	2,680.00	0.00	3,320.00	55.33%

End T Acct	Obj	Obj	2025-26 Original Budget	2025-26 Bdgt Revisions	2025-26 Revised Budget	October 2025-26 Monthly Activity	FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
802	72130	CARL PERKINS RESERVE GRANT								
		OTHER STUDENT SUPPORT								
142 E 72130	---	OTHER STUDENT SUPPORT	13,000.00	0.00	13,000.00	2,680.00	2,680.00	0.00	10,320.00	79.38%
142 -	-----	CARL PERKINS RESERVE GRANT	50,000.00	0.00	50,000.00	2,680.00	2,680.00	0.00	47,320.00	94.64%
892	71200	ACCESS 4 ALL LEARN. NET. - K-8								
		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	1,399.32	1,399.32	0.00	18,600.68	93.00%
142 E 72220	---	SPECIAL EDUCATION PROGRAM	20,000.00	0.00	20,000.00	1,399.32	1,399.32	0.00	18,600.68	93.00%
142 -	-----	ACCESS 4 ALL LEARN. NET. - K	50,000.00	0.00	50,000.00	1,399.32	1,399.32	0.00	48,600.68	97.20%
893	71200	ACCESS 4 ALL LEARN. NET.-PRE-K								
		SPECIAL EDUCATION PROGRAM								
142 E 71200	4--	SUPPLIES AND MATERIALS	7,900.00	0.00	7,900.00	1,503.69	1,503.69	1,793.68	4,170.63	58.26%
142 E 71200	---	SPECIAL EDUCATION PROGRAM	7,900.00	0.00	7,900.00	1,503.69	1,503.69	1,793.68	4,170.63	58.26%
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	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	-581.90	0.00%
142 E 72220	---	SPECIAL EDUCATION PROGRAM	12,100.00	0.00	12,100.00	0.00	0.00	0.00	11,518.10	100.00%

142 FEDERAL PROJECTS FUND - EXPENDITURE REPORT (Date: 10/2025)

Obj	Original Budget	Edgt Revisions	Revised Budget	October 2025-26 Monthly Activity	FYTD Activity	Encumbered Amount	Available Funcs	% Avail.
893	20,000.00	0.00	20,000.00	1,503.69	1,503.69	1,793.68	15,688.73	83.51%
00000								
142 E 71200 3--	80,000.00	0.00	80,000.00	6,079.50	6,079.50	73,920.50	0.00	0.00%
142 E 71200 ---	80,000.00	0.00	80,000.00	6,079.50	6,079.50	73,920.50	0.00	0.00%
142 E 71200 4--	80,000.00	0.00	80,000.00	6,079.50	6,079.50	73,920.50	0.00	0.00%
901								
71200								
142 E 71200 1--	1,403,726.26	469,557.74	1,873,284.00	160,357.85	472,804.19	0.00	930,922.07	49.69%
142 E 71200 2--	408,300.00	40,585.71	448,885.71	41,696.98	115,138.11	0.00	293,161.89	65.31%
142 E 71200 3--	15,000.00	0.00	15,000.00	0.00	1,300.00	260.00	13,440.00	89.60%
142 E 71200 4--	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
142 E 71200 7--	5,000.00	0.00	5,000.00	0.00	3,529.99	0.00	1,470.01	29.40%
142 E 71200 ---	1,843,026.26	510,143.45	2,353,169.71	202,054.83	592,772.29	260.00	1,249,993.97	53.12%
72220								
142 E 72220 1--	614,216.00	30,000.00	644,216.00	55,092.76	169,382.72	0.00	444,833.28	69.05%
142 E 72220 2--	167,475.00	25,200.00	192,675.00	15,544.51	49,346.49	0.00	118,128.51	61.31%
142 E 72220 3--	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
142 E 72220 4--	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
142 E 72220 5--	9,804.00	0.00	9,804.00	900.00	3,484.50	0.00	6,319.50	64.46%
142 E 72220 7--	2,000.00	0.00	2,000.00	0.00	0.00	688.91	1,311.09	65.55%
142 E 72220 ---	794,695.00	55,200.00	849,895.00	71,537.27	222,213.71	688.91	571,792.36	67.28%

End Tr Acct	Obj	Cbj	2025-26 Original Budget	2025-26 Edgt Revisions	2025-26 Revised Budget	October 2025-26 Monthly Activity	FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
901		IDEA PART B								
72710		TRANSPORTATION								
142 E 72710 1--		PERSONAL SERVICES	3,376.74	0.00	3,376.74	0.00	0.00	0.00	3,376.74	100.00%
142 E 72710 2--		EMPLOYEE BENEFITS	340.00	0.00	340.00	0.00	0.00	0.00	340.00	100.00%
142 E 72710 3--		CONTRACTED SERVICES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
142 E 72710 ---		TRANSPORTATION	3,916.74	0.00	3,916.74	0.00	0.00	0.00	3,916.74	100.00%
142 - - - - -		IDEA PART B	2,641,638.00	565,343.45	3,206,981.45	273,592.10	814,986.00	948.91	1,825,703.09	56.93%
911		IDEA PRESCHOOL								
71200		SPECIAL EDUCATION PROGRAM								
142 E 71200 1--		PERSONAL SERVICES	91,292.00	10,000.00	101,292.00	8,603.87	25,674.94	0.00	65,617.06	64.78%
142 E 71200 2--		EMPLOYEE BENEFITS	19,033.00	2,482.00	21,515.00	1,860.75	5,572.31	0.00	13,460.69	62.56%
142 E 71200 4--		SUPPLIES AND MATERIALS	0.00	15,995.35	15,995.35	0.00	0.00	0.00	0.00	0.00%
142 E 71200 ---		SPECIAL EDUCATION PROGRAM	110,325.00	28,477.35	138,802.35	10,464.62	31,247.25	0.00	79,077.75	56.97%
72220		SPECIAL EDUCATION PROGRAM								
142 E 72220 1--		PERSONAL SERVICES	12,000.00	58,000.00	70,000.00	2,792.70	12,546.85	0.00	-546.85	-0.78%
142 E 72220 2--		EMPLOYEE BENEFITS	9,185.00	18,218.00	27,403.00	1,038.12	4,668.47	0.00	4,516.53	16.48%
142 E 72220 ---		SPECIAL EDUCATION PROGRAM	21,185.00	76,218.00	97,403.00	3,830.82	17,215.32	0.00	3,969.68	4.08%
142 - - - - -		IDEA PRESCHOOL	131,510.00	104,695.35	236,205.35	14,295.44	48,462.57	0.00	83,047.43	35.16%
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%

Obj	2025-26 Original Budget	2025-26 Edgt Revisions	2025-26 Revised Budget	October 2025-26 Monthly Activity	FYTD Activity	Encumbered Amount	2025-26 Available Funds	% Avail.
954	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00%
00000								
142 -	6,749,674.04	1,779,303.93	8,528,977.97	592,881.17	1,805,611.64	155,886.98	4,750,163.07	55.78%
142 -								

Acct	Acct	2025-26		2025-26		October		2025-26		% O/S
		Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	To Be Collected			
43000	CHARGES FOR CURRENT SERVICES									
43521	LUNCH PAYMENTS - CHILDREN	0.00	0.00	0.00	-2,428.39	5,715.39	-5,715.39	0.00%		
43525	A LA CARTE SALES	250,000.00	0.00	250,000.00	23,851.10	77,794.13	172,205.87	68.88%		
43570	RECEIPTS FROM INDIVIDUAL SCHOO	2,000.00	0.00	2,000.00	0.00	20.00	1,980.00	99.00%		
43990	OTHER CHARGES FOR SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%		
43---	CHARGES FOR CURRENT SERVICES	254,000.00	0.00	254,000.00	21,422.71	83,529.52	170,470.48	67.11%		
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	0.00	895.35	29,104.65	97.02%		
44---	OTHER LOCAL REVENUES	31,000.00	0.00	31,000.00	0.00	2,543.62	28,456.38	91.79%		
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	353,432.64	1,088,547.33	2,111,352.67	65.98%		
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	104,027.98	322,038.00	552,962.00	63.20%		
47114	USDA - OTHER	75,000.00	0.00	75,000.00	2,802.24	11,056.50	63,943.50	85.26%		
47990	OTHER DIRECT FEDERAL REVENUE	120,000.00	0.00	120,000.00	9,143.56	16,163.52	103,836.48	86.53%		
47---	FEDERAL GOVERNMENT	4,662,827.00	0.00	4,662,827.00	469,406.42	1,437,805.35	3,224,921.65	69.16%		
----	SCHOOL NUTRITION FUND	4,997,827.00	0.00	4,997,827.00	490,829.13	1,523,978.49	3,473,848.51	69.51%		

143 SCHOOL NUTRITION FUND - EXPENDITURE REPORT (Date: 10/2025)

Fnd T Acct Obj Cbj	Obj	73100	FOOD SERVICE	2025-26		2025-26		2025-26		2025-26		2025-26	% Avail.
				Original Budget	Edgt Revisions	Revised Budget	Monthly Activity	October	FYTD Activity	Encumbered Amount	Available Funds		
143 E 73100 1--	PERSONAL SERVICES			2,098,850.00	0.00	2,098,850.00	156,840.87	551,401.38	0.00	1,547,448.62	73.73%		
143 E 73100 2--	EMPLOYEE BENEFITS			648,500.00	0.00	648,500.00	46,594.15	152,077.60	0.00	496,422.40	76.55%		
143 E 73100 3--	CONTRACTED SERVICES			72,106.00	0.00	72,106.00	1,675.88	53,750.50	22,970.51	-4,615.01	-6.40%		
143 E 73100 4--	SUPPLIES AND MATERIALS			3,561,577.00	0.00	3,561,577.00	425,958.48	1,049,356.61	2,020,592.42	425,658.03	13.80%		
143 E 73100 5--	OTHER CHARGES			8,000.00	0.00	8,000.00	30.24	1,717.52	0.00	6,282.48	78.53%		
143 E 73100 7--	CAPITAL OUTLAY			56,500.00	0.00	56,500.00	0.00	0.00	0.00	56,500.00	100.00%		
143 E 73100 ---	FOOD SERVICE			6,445,533.00	0.00	6,445,533.00	631,099.62	1,808,303.61	2,043,562.93	2,527,696.52	40.24%		
143 - - - - -	SCHOOL NUTRITION FUND			6,445,533.00	0.00	6,445,533.00	631,099.62	1,808,303.61	2,043,562.93	2,527,696.52	40.24%		

Acct	Acct	2025-26	2025-26	2025-26	2025-26	October	2025-26	2025-26	% O/S
43000	Original Budget	Bdgt Revisions	Revised Budget	Monthly Activity	FYTD Activity	To Be Collected			
43517	TUITION - OTHER	200,000.00	0.00	200,000.00	8,000.00	178,500.00	21,500.00	178,500.00	89.25%
43---	CHARGES FOR CURRENT SERVICES	200,000.00	0.00	200,000.00	8,000.00	178,500.00	21,500.00	178,500.00	89.25%
46000	STATE OF TENNESSEE	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	100.00%
46990	OTHER STATE REVENUES	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	100.00%
46---	STATE OF TENNESSEE	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	100.00%
----	DISCOVERY ACADEMY TUITION PREK	240,000.00	0.00	240,000.00	8,000.00	218,500.00	21,500.00	218,500.00	91.04%

Fnd T Acct	Obj	Obj	2025-26		2025-26		2025-26		2025-26		2025-26	
			Original Budget	Edgt Revisions	Revised Budget	Monthly Activity	October	FYTD Activity	Encumbered Amount	Available Funds	% Avail.	
73400			EARLY CHILDHOOD EDUCATION									
145 E 73400	1--		173,144.00	0.00	173,144.00	0.00	0.00	0.00	0.00	173,144.00	100.00%	
145 E 73400	2--		59,856.00	0.00	59,856.00	0.00	0.00	0.00	0.00	59,856.00	100.00%	
145 E 73400	4--		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	
145 E 73400	5--		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	
145 E 73400	7--		4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	
145 E 73400	---		240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	100.00%	
145 -	----		240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	100.00%	