BUDGET REPORT

SULLIVAN COUNTY
SCHOOLS

September 2026

Released by the Sullivan County Finance Department

SULLIVAN COUNTY DEPARTMENT OF EDUCATION

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F/Y 2026-2027

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Acct	Acct	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	September Monthly Activity	2026-27 FYTD Activity	2026-27 To Be Collected	% O/S
40000	LOCAL TAXES							
40110	CURRENT PROPERTY TAX	16,100,608.00	0.00	16,100,608.00	11,348.12	-88,783.54	16,189,391.54	100.55%
40115	DISCOUNT ON PROPERTY TAXES	0.00	0.00	0.00	0.00	-1,979.00	1,979.00	0.00%
40120	TRUSTEE'S COLLECTIONS - PRIOR	206,580.00	0.00	206,580.00	24,228.99	214,006.87	-7,426.87	-3.60%
40130	CIRCUIT CLERK/CLERK & MASTER C	132,439.00	0.00	132,439.00	31,961.94	62,247.44	70,191.56	53.00%
40140	INTEREST AND PENALTY	126,107.00	0.00	126,107.00	17,213.80	44,437.20	81,669.80	64.76%
40150	PICK-UP TAXES	666,937.00	0.00	666,937.00	0.00	0.00	666,937.00	100.00%
40210	LOCAL OPTION SALES TAX	16,109,991.00	0.00	16,109,991.00	1,466,929.08	1,530,788.27	14,579,202.73	90.50%
40320	BANK EXCISE TAX	52,933.00	0.00	52,933.00	0.00	0.00	52,933.00	100.00%
40---	LOCAL TAXES	33,395,595.00	0.00	33,395,595.00	1,551,681.93	1,760,717.24	31,634,877.76	94.73%
41000	LICENSES & PERMITS							
41110	MARRIAGE LICENSE	4,369.00	0.00	4,369.00	312.17	1,108.22	3,260.78	74.63%
41---	LICENSES & PERMITS	4,369.00	0.00	4,369.00	312.17	1,108.22	3,260.78	74.63%
43000	CHARGES FOR CURRENT SERVICES							
43570	RECEIPTS FROM INDIVIDUAL SCHOO	10,000.00	0.00	10,000.00	0.00	172.72	9,827.28	98.27%
43583	TBI CRIMINAL BACKGROUND FEE	500.00	0.00	500.00	0.00	0.00	500.00	100.00%
43990	OTHER CHARGES FOR SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
43---	CHARGES FOR CURRENT SERVICES	11,500.00	0.00	11,500.00	0.00	172.72	11,327.28	98.50%
44000	OTHER LOCAL REVENUES							
44110	INTEREST EARNED	0.00	0.00	0.00	4,018.27	4,018.27	-4,018.27	0.00%
44130	SALE OF MATERIALS AND SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	100.00%
44145	SALE OF RECYCLED MATERIALS	2,000.00	0.00	2,000.00	400.14	1,181.90	818.10	40.91%
44160	RETIREES' INSURANCE PAYMENTS	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	100.00%
44170	MISCELLANEOUS REFUNDS	1,000.00	0.00	1,000.00	75.56	4,027.90	-3,027.90	-302.79%
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	0.00	14.38	335.62	95.89%
44---	OTHER LOCAL REVENUES	359,850.00	0.00	359,850.00	4,493.97	9,242.45	350,607.55	97.43%

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46000	STATE OF TENNESSEE							
46510	TISA	53,060,123.00	0.00	52,701,710.70	5,265,060.62	10,601,803.69	42,458,319.31	80.56%
46513	TISA - ON BEHALF PAYMENTS	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	100.00%
46515	EARLY CHILDHOOD EDUCATION	770,648.00	125,123.77	895,771.77	0.00	0.00	787,578.76	87.92%
46590	OTHER STATE EDUCATION FUNDS	0.00	259,117.06	617,529.36	71,682.47	71,682.47	-22,645.41	-3.67%
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	699,637.49	699,637.49	4,533.34	4,533.34	695,104.15	99.35%
46851	STATE REVENUE SHARING - T.V.A.	2,168,413.00	0.00	2,168,413.00	0.00	0.00	2,168,413.00	100.00%
46980	OTHER STATE GRANTS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	100.00%
46---	STATE OF TENNESSEE	56,194,184.00	1,083,878.32	57,278,062.32	5,341,276.43	10,678,019.50	46,281,769.81	80.80%
47000	FEDERAL GOVERNMENT							
47590	OTHER FEDERAL THROUGH STATE	0.00	127,042.26	127,042.26	0.00	0.00	127,042.26	100.00%
47640	ROTC REIMBURSEMENT	175,000.00	0.00	175,000.00	22,510.55	22,510.55	152,489.45	87.14%
47---	FEDERAL GOVERNMENT	175,000.00	127,042.26	302,042.26	22,510.55	22,510.55	279,531.71	92.55%
48000	OTHER GOVERNMENTS & CITIZENS							
48130	CONTRIBUTIONS	0.00	210,990.00	210,990.00	1,200.00	1,200.00	28,550.00	13.53%
48610	DONATIONS	5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00	50.00%
48---	OTHER GOVERNMENTS & CITIZENS	5,000.00	210,990.00	215,990.00	1,200.00	3,700.00	31,050.00	14.38%
49000	OTHER SOURCES							
49800	OPERATING TRANSFERS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100.00%
49---	OTHER SOURCES	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100.00%
-----	GENERAL PURPOSE SCHOOL	90,245,498.00	1,421,910.58	91,667,408.58	6,921,475.05	12,475,470.68	78,692,424.89	85.85%

Fnd T Acct Obj	Obj	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	September Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Available Funds	% Avail.
71100	REGULAR INSTRUCTION PROGRAM								
141 E 71100 1--	PERSONAL SERVICES	34,230,000.00	166,240.00	32,919,600.00	2,807,093.99	5,654,071.91	0.00	28,575,928.09	86.81%
141 E 71100 2--	EMPLOYEE BENEFITS	10,247,925.00	13,800.00	10,306,775.00	887,710.21	1,858,940.38	0.00	8,388,984.62	81.39%
141 E 71100 3--	CONTRACTED SERVICES	1,283,000.00	0.00	1,584,600.00	87,556.56	299,387.46	46,493.34	913,447.41	59.14%
141 E 71100 4--	SUPPLIES AND MATERIALS	1,193,671.00	0.00	1,223,321.00	179,071.79	318,410.52	15,280.85	819,064.00	70.30%
141 E 71100 5--	OTHER CHARGES	160,000.00	0.00	160,000.00	0.00	0.00	0.00	104,025.00	100.00%
141 E 71100 7--	CAPITAL OUTLAY	238,500.00	0.00	238,500.00	4,629.27	5,411.72	38,372.80	178,909.23	81.64%
141 E 71100 ---	REGULAR INSTRUCTION PROGRAM	47,353,096.00	180,040.00	46,432,796.00	3,966,061.82	8,136,221.99	100,146.99	38,980,358.35	84.24%
71200	SPECIAL EDUCATION PROGRAM								
141 E 71200 1--	PERSONAL SERVICES	5,213,000.00	299,110.34	5,598,110.34	465,113.80	916,634.22	0.00	4,361,199.12	77.90%
141 E 71200 2--	EMPLOYEE BENEFITS	1,573,500.00	81,199.73	1,759,199.73	147,951.34	300,673.71	0.00	1,287,030.01	73.16%
141 E 71200 3--	CONTRACTED SERVICES	125,000.00	0.00	85,000.00	577.50	787.50	0.00	124,212.50	146.13%
141 E 71200 4--	SUPPLIES AND MATERIALS	28,100.00	17,000.00	45,100.00	10,354.39	15,022.56	0.00	12,806.15	29.00%
141 E 71200 7--	CAPITAL OUTLAY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
141 E 71200 ---	SPECIAL EDUCATION PROGRAM	6,941,100.00	397,310.07	7,488,910.07	623,997.03	1,233,117.99	0.00	5,786,747.78	77.27%
71300	VOCATIONAL EDUCATION PROGRAM								
141 E 71300 1--	PERSONAL SERVICES	2,728,000.00	158,272.00	2,844,272.00	218,471.68	432,841.66	0.00	2,453,430.34	86.26%
141 E 71300 2--	EMPLOYEE BENEFITS	928,000.00	19,328.00	919,328.00	73,021.11	153,105.58	0.00	794,222.42	86.39%
141 E 71300 3--	CONTRACTED SERVICES	34,000.00	0.00	32,000.00	5,101.28	13,579.28	3,728.00	16,692.72	52.16%
141 E 71300 4--	SUPPLIES AND MATERIALS	87,000.00	171,263.57	253,263.57	23,524.11	67,980.36	23,794.47	162,680.41	65.74%
141 E 71300 7--	CAPITAL OUTLAY	60,000.00	259,036.47	314,036.47	7,391.03	8,976.03	68,602.54	195,334.40	76.89%
141 E 71300 ---	VOCATIONAL EDUCATION PROGRAM	3,837,000.00	607,900.04	4,362,900.04	327,509.21	676,482.91	96,125.01	3,622,360.29	84.17%
72120	HEALTH SERVICES								
141 E 72120 1--	PERSONAL SERVICES	1,245,500.00	0.00	1,151,000.00	100,009.19	197,814.26	0.00	1,047,685.74	91.02%
141 E 72120 2--	EMPLOYEE BENEFITS	381,750.00	0.00	360,250.00	31,835.54	56,563.87	0.00	325,186.13	90.27%
141 E 72120 3--	CONTRACTED SERVICES	28,500.00	0.00	33,000.00	959.63	25,942.23	907.40	1,603.17	5.00%
141 E 72120 4--	SUPPLIES AND MATERIALS	34,628.00	0.00	31,628.00	5,169.60	5,713.78	3,236.63	25,677.59	81.19%
141 E 72120 5--	OTHER CHARGES	4,500.00	0.00	3,500.00	489.61	1,548.51	0.00	2,951.49	84.33%
141 E 72120 7--	CAPITAL OUTLAY	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%

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72120	HEALTH SERVICES								
141 E 72120 ---	HEALTH SERVICES	1,714,878.00	0.00	1,599,378.00	138,463.57	287,582.65	4,144.03	1,423,104.12	88.98%
72130	OTHER STUDENT SUPPORT								
141 E 72130 1--	PERSONAL SERVICES	2,101,500.00	10,287.00	2,111,787.00	181,516.45	365,786.28	0.00	1,746,000.72	82.68%
141 E 72130 2--	EMPLOYEE BENEFITS	673,500.00	1,713.00	692,713.00	59,431.17	122,416.15	0.00	552,796.85	79.80%
141 E 72130 3--	CONTRACTED SERVICES	0.00	29,505.00	29,505.00	0.00	0.00	0.00	29,505.00	100.00%
141 E 72130 5--	OTHER CHARGES	0.00	25,000.00	25,000.00	3,185.00	3,185.00	0.00	14,344.67	87.26%
141 E 72130 ---	OTHER STUDENT SUPPORT	2,775,000.00	66,505.00	2,859,005.00	244,132.62	491,387.43	0.00	2,342,647.24	82.20%
72210	REGULAR INSTRUCTION PROGRAM								
141 E 72210 1--	PERSONAL SERVICES	2,469,000.00	0.00	2,394,000.00	219,404.25	537,529.76	0.00	1,931,470.24	80.68%
141 E 72210 2--	EMPLOYEE BENEFITS	747,290.00	0.00	782,825.00	66,984.87	172,530.00	0.00	574,760.00	73.42%
141 E 72210 3--	CONTRACTED SERVICES	1,051,560.00	0.00	1,047,060.00	62,712.94	682,342.26	180,676.34	188,462.40	18.01%
141 E 72210 4--	SUPPLIES AND MATERIALS	93,100.00	1,200.00	96,050.00	2,049.28	3,784.84	14,320.72	74,994.44	78.08%
141 E 72210 5--	OTHER CHARGES	92,000.00	24,000.00	122,000.00	2,227.54	11,396.05	621.25	102,132.04	85.23%
141 E 72210 7--	CAPITAL OUTLAY	51,700.00	14,000.00	64,700.00	640.96	778.15	1,561.51	63,360.34	97.93%
141 E 72210 ---	REGULAR INSTRUCTION PROGRAM	4,504,650.00	39,200.00	4,506,635.00	354,019.84	1,408,361.06	197,179.82	2,935,179.46	65.17%
72220	SPECIAL EDUCATION PROGRAM								
141 E 72220 1--	PERSONAL SERVICES	280,000.00	0.00	285,000.00	25,919.66	48,235.93	0.00	231,764.07	81.32%
141 E 72220 2--	EMPLOYEE BENEFITS	133,150.00	0.00	128,150.00	10,637.93	18,964.10	0.00	114,185.90	89.10%
141 E 72220 3--	CONTRACTED SERVICES	36,500.00	0.00	36,500.00	3,520.10	4,241.02	2,201.90	29,358.20	82.35%
141 E 72220 4--	SUPPLIES AND MATERIALS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
141 E 72220 5--	OTHER CHARGES	7,000.00	0.00	7,000.00	0.00	6,890.25	0.00	109.75	1.57%
141 E 72220 ---	SPECIAL EDUCATION PROGRAM	471,650.00	0.00	471,650.00	40,077.69	78,331.30	2,201.90	390,417.92	82.93%
72230	VOCATIONAL EDUCATION PROGRAM								
141 E 72230 1--	PERSONAL SERVICES	95,200.00	0.00	98,000.00	8,095.92	24,287.76	0.00	70,912.24	72.36%
141 E 72230 2--	EMPLOYEE BENEFITS	24,075.00	0.00	26,425.00	2,162.16	6,486.49	0.00	17,588.51	66.56%
141 E 72230 3--	CONTRACTED SERVICES	8,000.00	15,000.00	22,000.00	0.00	0.00	0.00	23,000.00	104.55%
141 E 72230 4--	SUPPLIES AND MATERIALS	2,000.00	0.00	1,500.00	0.00	0.00	0.00	2,000.00	133.33%

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72230	VOCATIONAL EDUCATION PROGRAM								
141 E 72230 5--	OTHER CHARGES	4,000.00	0.00	20,000.00	0.00	8,714.06	0.00	-4,714.06	-23.57%
141 E 72230 7--	CAPITAL OUTLAY	4,000.00	0.00	1,000.00	0.00	0.00	0.00	4,000.00	400.00%
141 E 72230 ---	VOCATIONAL EDUCATION PROGRAM	137,275.00	15,000.00	168,925.00	10,258.08	39,488.31	0.00	112,786.69	66.77%
72250	EDUCATION TECHNOLOGY								
141 E 72250 1--	PERSONAL SERVICES	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00%
141 E 72250 2--	EMPLOYEE BENEFITS	0.00	0.00	122,950.00	0.00	0.00	0.00	0.00	0.00%
141 E 72250 3--	CONTRACTED SERVICES	0.00	89,042.26	149,042.26	0.00	0.00	35,721.95	53,320.31	35.78%
141 E 72250 ---	EDUCATION TECHNOLOGY	0.00	89,042.26	621,992.26	0.00	0.00	35,721.95	53,320.31	8.57%
72310	BOARD OF EDUCATION								
141 E 72310 1--	PERSONAL SERVICES	71,750.00	0.00	80,000.00	6,582.00	19,746.00	0.00	52,004.00	65.01%
141 E 72310 2--	EMPLOYEE BENEFITS	39,950.00	0.00	40,600.00	616.50	12,017.94	0.00	27,932.06	68.80%
141 E 72310 3--	CONTRACTED SERVICES	287,500.00	0.00	287,500.00	1,917.00	81,058.28	7,560.00	198,785.50	69.18%
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	83,034.55	172,150.64	0.00	1,927,849.36	91.80%
141 E 72310 ---	BOARD OF EDUCATION	2,507,000.00	0.00	2,515,900.00	92,150.05	284,972.86	7,560.00	2,214,370.92	88.02%
72320	OFFICE OF THE SUPERINTENDENT								
141 E 72320 1--	PERSONAL SERVICES	230,743.00	0.00	228,300.00	18,450.88	57,552.30	0.00	173,190.70	75.86%
141 E 72320 2--	EMPLOYEE BENEFITS	86,325.00	0.00	84,550.00	6,409.85	19,900.31	0.00	66,424.69	78.56%
141 E 72320 3--	CONTRACTED SERVICES	154,700.00	0.00	154,700.00	7,458.94	31,512.65	39,125.95	82,976.04	54.34%
141 E 72320 4--	SUPPLIES AND MATERIALS	8,500.00	0.00	8,500.00	0.00	328.72	0.00	7,686.16	96.13%
141 E 72320 7--	CAPITAL OUTLAY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
141 E 72320 ---	OFFICE OF THE SUPERINTENDENT	481,768.00	0.00	477,550.00	32,319.67	109,293.98	39,125.95	331,777.59	69.80%
72410	OFFICE OF THE PRINCIPAL								
141 E 72410 1--	PERSONAL SERVICES	5,285,000.00	0.00	5,640,000.00	455,415.15	982,001.01	0.00	4,302,998.99	76.29%
141 E 72410 2--	EMPLOYEE BENEFITS	1,744,000.00	0.00	1,811,910.00	149,839.75	319,232.45	0.00	1,424,767.55	78.63%
141 E 72410 3--	CONTRACTED SERVICES	195,000.00	0.00	5,000.00	13,595.00	18,210.00	35,870.00	140,920.00	2,818.40%

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72410	OFFICE OF THE PRINCIPAL								
141 E 72410 4--	SUPPLIES AND MATERIALS	6,000.00	0.00	6,000.00	562.00	717.54	0.00	5,282.46	88.04%
141 E 72410 7--	CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
141 E 72410 ---	OFFICE OF THE PRINCIPAL	7,250,000.00	0.00	7,462,910.00	619,411.90	1,320,161.00	35,870.00	5,893,969.00	78.98%
72510	FISCAL SERVICES								
141 E 72510 2--	EMPLOYEE BENEFITS	5,000.00	0.00	8,500.00	701.06	2,103.18	0.00	2,896.82	34.08%
141 E 72510 3--	CONTRACTED SERVICES	2,750.00	0.00	2,750.00	0.00	2,512.00	0.00	238.00	8.65%
141 E 72510 5--	OTHER CHARGES	40,000.00	0.00	40,000.00	0.00	272.66	376.80	39,350.54	98.38%
141 E 72510 ---	FISCAL SERVICES	47,750.00	0.00	51,250.00	701.06	4,887.84	376.80	42,485.36	82.90%
72520	HUMAN SERVICES/PERSONNEL								
141 E 72520 1--	PERSONAL SERVICES	150,000.00	0.00	153,250.00	11,784.16	40,701.56	0.00	109,298.44	71.32%
141 E 72520 2--	EMPLOYEE BENEFITS	58,650.00	0.00	70,925.00	5,320.29	18,100.22	0.00	40,549.78	57.17%
141 E 72520 3--	CONTRACTED SERVICES	36,850.00	0.00	36,850.00	340.79	6,953.21	18,725.83	10,515.96	30.31%
141 E 72520 4--	SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	104.18	401.34	0.00	1,583.72	79.93%
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	264,375.00	17,549.42	66,156.33	18,725.83	163,297.90	62.02%
72610	OPERATION OF PLANT								
141 E 72610 1--	PERSONAL SERVICES	2,770,000.00	0.00	2,481,006.00	175,801.08	623,366.39	0.00	2,146,633.61	86.52%
141 E 72610 2--	EMPLOYEE BENEFITS	1,167,750.00	0.00	1,122,750.00	79,114.32	274,229.10	0.00	893,520.90	79.58%
141 E 72610 3--	CONTRACTED SERVICES	645,000.00	0.00	881,000.00	63,117.49	225,551.45	309,878.45	93,970.10	12.44%
141 E 72610 4--	SUPPLIES AND MATERIALS	3,744,000.00	0.00	3,814,000.00	329,023.26	805,078.03	393,179.81	2,500,202.23	66.75%
141 E 72610 7--	CAPITAL OUTLAY	35,000.00	0.00	35,000.00	0.00	0.00	18,700.20	15,779.80	46.57%
141 E 72610 ---	OPERATION OF PLANT	8,361,750.00	0.00	8,333,756.00	647,056.15	1,928,224.97	721,758.46	5,650,106.64	68.54%

Fnd T Acct Obj	Obj	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	September Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Available Funds	% Avail.
72620	MAINTENANCE OF PLANT								
141 E 72620 1--	PERSONAL SERVICES	2,137,006.00	0.00	2,262,000.00	162,347.87	566,639.30	0.00	1,570,366.70	69.42%
141 E 72620 2--	EMPLOYEE BENEFITS	760,250.00	0.00	849,250.00	64,449.10	221,703.53	0.00	538,546.47	63.41%
141 E 72620 3--	CONTRACTED SERVICES	259,050.00	0.00	307,050.00	17,317.46	92,387.17	57,115.58	98,121.79	35.68%
141 E 72620 4--	SUPPLIES AND MATERIALS	618,500.00	0.00	647,000.00	87,098.78	193,419.94	201,918.44	200,715.04	34.49%
141 E 72620 5--	OTHER CHARGES	4,000.00	0.00	4,000.00	0.00	393.24	0.00	3,606.76	90.17%
141 E 72620 7--	CAPITAL OUTLAY	271,000.00	0.00	264,000.00	113,513.38	113,740.08	11,060.00	116,199.92	55.38%
141 E 72620 ---	MAINTENANCE OF PLANT	4,049,806.00	0.00	4,333,300.00	444,726.59	1,188,283.26	270,094.02	2,527,556.68	59.80%
72710	TRANSPORTATION								
141 E 72710 1--	PERSONAL SERVICES	580,000.00	0.00	558,090.00	53,699.31	100,708.04	0.00	479,291.96	85.88%
141 E 72710 2--	EMPLOYEE BENEFITS	71,150.00	0.00	71,050.00	4,461.21	8,787.97	0.00	62,362.03	87.77%
141 E 72710 3--	CONTRACTED SERVICES	5,484,000.00	0.00	5,624,000.00	557,214.08	1,138,289.79	1,061.61	4,342,342.00	77.25%
141 E 72710 4--	SUPPLIES AND MATERIALS	183,000.00	0.00	148,000.00	16,929.25	28,864.54	104,964.19	49,171.27	33.22%
141 E 72710 7--	CAPITAL OUTLAY	713,000.00	0.00	618,000.00	0.00	0.00	16,085.46	696,914.54	112.77%
141 E 72710 ---	TRANSPORTATION	7,031,150.00	0.00	7,019,140.00	632,303.85	1,276,650.34	122,111.26	5,630,081.80	80.24%
73300	COMMUNITY SERVICES								
141 E 73300 1--	PERSONAL SERVICES	25,000.00	0.00	25,000.00	-809.00	150.00	0.00	24,850.00	99.40%
141 E 73300 2--	EMPLOYEE BENEFITS	5,785.00	0.00	5,785.00	0.00	159.28	0.00	5,625.72	97.25%
141 E 73300 ---	COMMUNITY SERVICES	30,785.00	0.00	30,785.00	-809.00	309.28	0.00	30,475.72	99.00%
73400	EARLY CHILDHOOD EDUCATION								
141 E 73400 1--	PERSONAL SERVICES	886,120.00	16,930.76	934,550.76	69,795.94	143,991.76	0.00	759,059.00	81.22%
141 E 73400 2--	EMPLOYEE BENEFITS	249,000.00	0.00	307,075.00	22,960.48	44,831.90	0.00	204,168.10	66.49%
141 E 73400 3--	CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
141 E 73400 4--	SUPPLIES AND MATERIALS	20,000.00	0.00	20,000.00	500.62	10,293.98	0.00	9,706.02	48.53%
141 E 73400 5--	OTHER CHARGES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
141 E 73400 7--	CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
141 E 73400 ---	EARLY CHILDHOOD EDUCATION	1,172,120.00	16,930.76	1,278,625.76	93,257.04	199,117.64	0.00	989,933.12	77.42%

Fnd T Acct Obj	Obj	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	September Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Available Funds	% Avail.
76100	REGULAR CAPITAL OUTLAY								
141 E 76100 7--	CAPITAL OUTLAY	1,450,000.00	9,982.45	1,463,982.45	9,105.28	33,240.47	192,941.00	1,233,800.98	84.28%
141 E 76100 ---	REGULAR CAPITAL OUTLAY	1,450,000.00	9,982.45	1,463,982.45	9,105.28	33,240.47	192,941.00	1,233,800.98	84.28%
82130	DEBT SERVICE - EDUCATION								
141 E 82130 6--	DEBT SERVICE	219,805.00	0.00	233,184.00	0.00	0.00	0.00	219,805.00	94.26%
141 E 82130 ---	DEBT SERVICE - EDUCATION	219,805.00	0.00	233,184.00	0.00	0.00	0.00	219,805.00	94.26%
82230	DEBT SERVICE - EDUCATION								
141 E 82230 6--	DEBT SERVICE	470.00	0.00	30,864.00	0.00	0.00	0.00	470.00	1.52%
141 E 82230 ---	DEBT SERVICE - EDUCATION	470.00	0.00	30,864.00	0.00	0.00	0.00	470.00	1.52%
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	1,421,910.58	102,387,138.58	8,292,291.87	18,762,271.61	1,844,083.02	80,954,377.87	79.39%

Acct	Acct	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 To Be Collected	% O/S
47000	FEDERAL GOVERNMENT							
47131	VOCATIONAL PROGRAM IMPROVEMENT	219,718.07	29,905.39	249,623.46	27,712.03	27,712.03	221,911.43	88.90%
47141	TITLE I (IASA)	3,154,364.38	1,265,599.31	4,419,963.69	280,415.00	280,415.00	3,208,764.39	72.60%
47143	EDUCATION OF THE HANDICAPPED A	2,510,087.00	119,778.00	2,629,865.00	271,661.02	271,661.02	2,318,198.98	88.15%
47145	PRE SCHOOL	129,953.00	67,853.76	197,806.76	10,288.63	10,288.63	124,015.37	62.70%
47149	EDUCATION FOR HOMELESS CHILDRE	66,738.70	0.00	66,738.70	7,320.57	7,320.57	59,418.13	89.03%
47189	TITLE II	377,607.82	515,434.32	893,042.14	53,728.70	53,728.70	419,684.92	46.99%
47590	OTHER FEDERAL THROUGH STATE	91,972.75	0.00	91,972.75	2,449.38	2,449.38	89,523.37	97.34%
47---	FEDERAL GOVERNMENT	6,550,441.72	1,998,570.78	8,549,012.50	653,575.33	653,575.33	6,441,516.59	75.35%
-----	SCHOOL FEDERAL FUND	6,550,441.72	1,998,570.78	8,549,012.50	653,575.33	653,575.33	6,441,516.59	75.35%

Fnd T Acct Obj	Obj	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Available Funds	% Avail.
010	SHOP / CONSOLIDATED ADMINISTRA								
72210	REGULAR INSTRUCTION PROGRAM								
142 E 72210 1--	PERSONAL SERVICES	230,760.00	0.00	230,760.00	3,539.46	12,362.01	0.00	218,397.99	94.64%
142 E 72210 2--	EMPLOYEE BENEFITS	83,240.00	0.00	83,240.00	1,248.46	4,365.16	0.00	78,874.84	94.76%
142 E 72210 3--	CONTRACTED SERVICES	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
142 E 72210 4--	SUPPLIES AND MATERIALS	15,000.00	0.00	15,000.00	0.00	170.99	0.00	14,829.01	98.86%
142 E 72210 5--	OTHER CHARGES	20,000.00	0.00	20,000.00	249.90	4,558.43	0.00	15,441.57	77.21%
142 E 72210 7--	CAPITAL OUTLAY	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
142 E 72210 ---	REGULAR INSTRUCTION PROGRAM	382,000.00	0.00	382,000.00	5,037.82	21,456.59	0.00	360,543.41	94.38%
142 - ----- ---	SHOP / CONSOLIDATED ADMINIST	382,000.00	0.00	382,000.00	5,037.82	21,456.59	0.00	360,543.41	94.38%
101	TITLE I IMPROVING ACADEMIC ACH								
71100	REGULAR INSTRUCTION PROGRAM								
142 E 71100 1--	PERSONAL SERVICES	1,139,149.48	214,540.41	1,353,689.89	106,655.85	179,288.76	0.00	1,093,353.45	80.77%
142 E 71100 2--	EMPLOYEE BENEFITS	157,413.15	0.00	157,413.15	9,569.57	15,871.25	0.00	141,541.90	89.92%
142 E 71100 4--	SUPPLIES AND MATERIALS	343,873.21	266,935.14	610,808.35	21,665.02	41,602.20	82,628.68	189,295.79	33.42%
142 E 71100 5--	OTHER CHARGES	130,000.00	120,000.00	250,000.00	0.00	0.00	0.00	170,000.00	68.00%
142 E 71100 7--	CAPITAL OUTLAY	300,000.00	450,000.00	750,000.00	22,036.49	105,163.89	177,924.16	91,911.95	12.25%
142 E 71100 ---	REGULAR INSTRUCTION PROGRAM	2,070,435.84	1,051,475.55	3,121,911.39	159,926.93	341,926.10	260,552.84	1,686,103.09	54.48%
72130	OTHER STUDENT SUPPORT								
142 E 72130 1--	PERSONAL SERVICES	320,000.00	-3,032.63	316,967.37	22,245.53	44,491.06	0.00	272,476.31	85.96%
142 E 72130 2--	EMPLOYEE BENEFITS	77,535.00	8,250.00	85,785.00	6,027.04	12,054.08	0.00	73,730.92	85.95%
142 E 72130 3--	CONTRACTED SERVICES	15,428.55	0.00	15,428.55	311.75	708.11	1,361.10	13,359.34	86.59%
142 E 72130 4--	SUPPLIES AND MATERIALS	44,503.01	19,322.30	63,825.31	1,203.87	1,860.89	2,382.33	43,295.13	67.83%
142 E 72130 5--	OTHER CHARGES	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
142 E 72130 ---	OTHER STUDENT SUPPORT	457,466.56	30,539.67	488,006.23	29,788.19	59,114.14	3,743.43	408,861.70	83.78%

Fnd T Acct Obj	Obj	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Available Funds	% Avail.
101	TITLE I IMPROVING ACADEMIC ACH								
72210	REGULAR INSTRUCTION PROGRAM								
142 E 72210 5--	OTHER CHARGES	70,000.00	155,166.03	225,166.03	22,936.72	38,825.66	0.00	116,084.64	53.70%
142 E 72210 ---	REGULAR INSTRUCTION PROGRAM	70,000.00	155,166.03	225,166.03	22,936.72	38,825.66	0.00	116,084.64	53.70%
72710	TRANSPORTATION								
142 E 72710 3--	CONTRACTED SERVICES	45,000.00	10,000.00	55,000.00	555.20	755.20	0.00	43,867.00	80.45%
142 E 72710 ---	TRANSPORTATION	45,000.00	10,000.00	55,000.00	555.20	755.20	0.00	43,867.00	80.45%
142 - ----- ---	TITLE I IMPROVING ACADEMIC A	2,642,902.40	1,247,181.25	3,890,083.65	213,207.04	440,621.10	264,296.27	2,254,916.43	58.48%
150	TITLE I-A NEGLECTED								
71100	REGULAR INSTRUCTION PROGRAM								
142 E 71100 3--	CONTRACTED SERVICES	19,461.98	18,418.06	37,880.04	2,240.68	19,558.74	0.00	-2,240.68	-5.92%
142 E 71100 ---	REGULAR INSTRUCTION PROGRAM	19,461.98	18,418.06	37,880.04	2,240.68	19,558.74	0.00	-2,240.68	-5.92%
142 - ----- ---	TITLE I-A NEGLECTED	19,461.98	18,418.06	37,880.04	2,240.68	19,558.74	0.00	-2,240.68	-5.92%
171	TITLE I-ATSI								
71100	REGULAR INSTRUCTION PROGRAM								
142 E 71100 1--	PERSONAL SERVICES	7,200.00	-1,200.00	6,000.00	0.00	0.00	0.00	7,200.00	120.00%
142 E 71100 ---	REGULAR INSTRUCTION PROGRAM	7,200.00	-1,200.00	6,000.00	0.00	0.00	0.00	7,200.00	120.00%
72210	REGULAR INSTRUCTION PROGRAM								
142 E 72210 3--	CONTRACTED SERVICES	102,350.00	1,350.00	103,700.00	0.00	11,500.00	92,200.00	-1,350.00	-1.30%
142 E 72210 4--	SUPPLIES AND MATERIALS	450.00	-150.00	300.00	0.00	0.00	0.00	450.00	150.00%

Fnd T Acct Obj	Obj	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Available Funds	% Avail.
171	TITLE I-ATSI								
72210	REGULAR INSTRUCTION PROGRAM								
142 E 72210 ---	REGULAR INSTRUCTION PROGRAM	102,800.00	1,200.00	104,000.00	0.00	11,500.00	92,200.00	-900.00	-0.87%
142 - ----- ---	TITLE I-ATSI	110,000.00	0.00	110,000.00	0.00	11,500.00	92,200.00	6,300.00	5.73%
201	TITLE IIA TRAINING AND RECRUIT								
72210	REGULAR INSTRUCTION PROGRAM								
142 E 72210 1--	PERSONAL SERVICES	268,072.82	191,308.52	459,381.34	28,607.91	57,215.82	0.00	210,857.00	45.90%
142 E 72210 2--	EMPLOYEE BENEFITS	74,535.00	53,320.00	127,855.00	7,352.34	14,704.68	0.00	59,830.32	46.80%
142 E 72210 4--	SUPPLIES AND MATERIALS	5,000.00	10,000.00	15,000.00	0.00	179.19	0.00	4,820.81	32.14%
142 E 72210 5--	OTHER CHARGES	25,000.00	245,805.80	270,805.80	2,451.77	17,868.44	0.00	102,937.36	38.01%
142 E 72210 7--	CAPITAL OUTLAY	5,000.00	15,000.00	20,000.00	0.00	742.21	0.00	4,257.79	21.29%
142 E 72210 ---	REGULAR INSTRUCTION PROGRAM	377,607.82	515,434.32	893,042.14	38,412.02	90,710.34	0.00	382,703.28	42.85%
142 - ----- ---	TITLE IIA TRAINING AND RECRU	377,607.82	515,434.32	893,042.14	38,412.02	90,710.34	0.00	382,703.28	42.85%
702	TITLE X - MCKINNEY-VENTO FY201								
72130	OTHER STUDENT SUPPORT								
142 E 72130 1--	PERSONAL SERVICES	33,000.00	0.00	33,000.00	5,016.75	7,496.46	0.00	25,503.54	77.28%
142 E 72130 2--	EMPLOYEE BENEFITS	10,645.00	0.00	10,645.00	973.00	1,590.81	0.00	9,054.19	85.06%
142 E 72130 4--	SUPPLIES AND MATERIALS	11,093.70	0.00	11,093.70	0.00	1,174.40	3,359.23	5,560.07	59.13%
142 E 72130 5--	OTHER CHARGES	10,000.00	0.00	10,000.00	0.00	2,658.65	0.00	7,341.35	73.41%
142 E 72130 ---	OTHER STUDENT SUPPORT	64,738.70	0.00	64,738.70	5,989.75	12,920.32	3,359.23	47,459.15	74.85%
72210	REGULAR INSTRUCTION PROGRAM								
142 E 72210 3--	CONTRACTED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
142 E 72210 ---	REGULAR INSTRUCTION PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

Fnd T Acct Obj	Obj	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Available Funds	% Avail.
702	TITLE X - MCKINNEY-VENTO FY201								
72710	TRANSPORTATION								
142 E 72710 3--	CONTRACTED SERVICES	1,000.00	0.00	1,000.00	0.00	390.00	0.00	610.00	61.00%
142 E 72710 ---	TRANSPORTATION	1,000.00	0.00	1,000.00	0.00	390.00	0.00	610.00	61.00%
142 - ----- ---	TITLE X - MCKINNEY-VENTO FY2	66,738.70	0.00	66,738.70	5,989.75	13,310.32	3,359.23	49,069.15	75.02%
801	CARL PERKINS								
71300	VOCATIONAL EDUCATION PROGRAM								
142 E 71300 4--	SUPPLIES AND MATERIALS	51,000.00	5,000.00	56,000.00	13,526.53	26,281.53	0.00	29,458.48	53.07%
142 E 71300 5--	OTHER CHARGES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
142 E 71300 7--	CAPITAL OUTLAY	40,000.00	16,905.39	56,905.39	23,916.99	23,916.99	19,319.50	13,668.90	24.02%
142 E 71300 ---	VOCATIONAL EDUCATION PROGRAM	93,500.00	21,905.39	115,405.39	37,443.52	50,198.52	19,319.50	45,627.38	39.76%
72130	OTHER STUDENT SUPPORT								
142 E 72130 1--	PERSONAL SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
142 E 72130 2--	EMPLOYEE BENEFITS	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
142 E 72130 3--	CONTRACTED SERVICES	5,206.07	0.00	5,206.07	0.00	0.00	0.00	5,206.07	100.00%
142 E 72130 5--	OTHER CHARGES	49,000.00	8,000.00	57,000.00	1,700.00	7,079.77	0.00	49,920.23	87.58%
142 E 72130 ---	OTHER STUDENT SUPPORT	66,006.07	8,000.00	74,006.07	1,700.00	7,079.77	0.00	66,926.30	90.43%
72230	VOCATIONAL EDUCATION PROGRAM								
142 E 72230 1--	PERSONAL SERVICES	2,284.00	0.00	2,284.00	0.00	0.00	0.00	2,284.00	100.00%
142 E 72230 2--	EMPLOYEE BENEFITS	428.00	0.00	428.00	0.00	0.00	0.00	428.00	100.00%
142 E 72230 5--	OTHER CHARGES	4,000.00	0.00	4,000.00	0.00	677.26	0.00	3,222.74	83.07%
142 E 72230 ---	VOCATIONAL EDUCATION PROGRAM	6,712.00	0.00	6,712.00	0.00	677.26	0.00	5,934.74	89.91%

Fnd T Acct Obj	Obj	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Available Funds	% Avail.
801	CARL PERKINS								
72710	TRANSPORTATION								
142 E 72710 3--	CONTRACTED SERVICES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
142 E 72710 ---	TRANSPORTATION	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
142 - ----- ---	CARL PERKINS	169,718.07	29,905.39	199,623.46	39,143.52	57,955.55	19,319.50	121,988.42	61.29%
802	CARL PERKINS RESERVE GRANT								
71300	VOCATIONAL EDUCATION PROGRAM								
142 E 71300 7--	CAPITAL OUTLAY	50,000.00	0.00	50,000.00	0.00	0.00	0.00	145.00	100.00%
142 E 71300 ---	VOCATIONAL EDUCATION PROGRAM	50,000.00	0.00	50,000.00	0.00	0.00	0.00	145.00	100.00%
142 - ----- ---	CARL PERKINS RESERVE GRANT	50,000.00	0.00	50,000.00	0.00	0.00	0.00	145.00	100.00%
901	IDEA PART B								
71200	SPECIAL EDUCATION PROGRAM								
142 E 71200 1--	PERSONAL SERVICES	1,235,560.74	75,459.00	1,311,019.74	180,239.69	330,784.98	0.00	940,229.76	71.72%
142 E 71200 2--	EMPLOYEE BENEFITS	436,714.52	0.00	436,714.52	45,348.40	80,152.13	0.00	356,562.39	81.65%
142 E 71200 3--	CONTRACTED SERVICES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
142 E 71200 4--	SUPPLIES AND MATERIALS	10,500.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00%
142 E 71200 7--	CAPITAL OUTLAY	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
142 E 71200 ---	SPECIAL EDUCATION PROGRAM	1,691,275.26	75,459.00	1,766,734.26	225,588.09	410,937.11	0.00	1,315,792.15	74.48%
72220	SPECIAL EDUCATION PROGRAM								
142 E 72220 1--	PERSONAL SERVICES	609,216.00	29,284.00	638,500.00	59,275.31	125,021.54	0.00	513,478.46	80.42%
142 E 72220 2--	EMPLOYEE BENEFITS	192,675.00	15,035.00	207,710.00	16,638.30	35,794.07	0.00	171,915.93	82.77%
142 E 72220 3--	CONTRACTED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
142 E 72220 4--	SUPPLIES AND MATERIALS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
142 E 72220 5--	OTHER CHARGES	9,804.00	0.00	9,804.00	0.00	0.00	0.00	9,334.01	100.00%

Fnd T Acct Obj	Obj	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Available Funds	% Avail.
901	IDEA PART B								
72220	SPECIAL EDUCATION PROGRAM								
142 E 72220 7--	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	59.50	1,469.50	0.00	530.50	26.53%
142 E 72220 ---	SPECIAL EDUCATION PROGRAM	814,895.00	44,319.00	859,214.00	75,973.11	162,285.11	0.00	696,458.90	81.11%
72710	TRANSPORTATION								
142 E 72710 1--	PERSONAL SERVICES	3,376.74	0.00	3,376.74	0.00	0.00	0.00	3,376.74	100.00%
142 E 72710 2--	EMPLOYEE BENEFITS	340.00	0.00	340.00	0.00	0.00	0.00	340.00	100.00%
142 E 72710 3--	CONTRACTED SERVICES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
142 E 72710 ---	TRANSPORTATION	3,916.74	0.00	3,916.74	0.00	0.00	0.00	3,916.74	100.00%
142 - ----- ---	IDEA PART B	2,510,087.00	119,778.00	2,629,865.00	301,561.20	573,222.22	0.00	2,016,167.79	76.68%
911	IDEA PRESCHOOL								
71200	SPECIAL EDUCATION PROGRAM								
142 E 71200 1--	PERSONAL SERVICES	70,000.00	65,083.83	135,083.83	9,617.88	17,978.44	0.00	92,797.56	68.70%
142 E 71200 2--	EMPLOYEE BENEFITS	21,515.00	31,335.00	52,850.00	2,023.95	3,952.02	0.00	18,775.98	35.53%
142 E 71200 4--	SUPPLIES AND MATERIALS	5,995.35	3,877.58	9,872.93	0.00	0.00	0.00	800.00	8.10%
142 E 71200 ---	SPECIAL EDUCATION PROGRAM	97,510.35	100,296.41	197,806.76	11,641.83	21,930.46	0.00	112,373.54	56.81%
72220	SPECIAL EDUCATION PROGRAM								
142 E 72220 1--	PERSONAL SERVICES	18,407.65	-18,407.65	0.00	0.00	0.00	0.00	0.00	0.00%
142 E 72220 2--	EMPLOYEE BENEFITS	14,035.00	-14,035.00	0.00	0.00	0.00	0.00	0.00	0.00%
142 E 72220 ---	SPECIAL EDUCATION PROGRAM	32,442.65	-32,442.65	0.00	0.00	0.00	0.00	0.00	0.00%
142 - ----- ---	IDEA PRESCHOOL	129,953.00	67,853.76	197,806.76	11,641.83	21,930.46	0.00	112,373.54	56.81%

Fnd T Acct Obj	Obj	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Available Funds	% Avail.
960	PRESCHOOL DEVELOPMENT GRANT								
73400	EARLY CHILDHOOD EDUCATION								
142 E 73400 1--	PERSONAL SERVICES	24,373.50	0.00	24,373.50	12,532.77	12,532.77	0.00	11,840.73	48.58%
142 E 73400 2--	EMPLOYEE BENEFITS	10,033.70	0.00	10,033.70	4,240.01	4,240.01	0.00	5,793.69	57.74%
142 E 73400 3--	CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
142 E 73400 4--	SUPPLIES AND MATERIALS	42,385.55	0.00	27,385.55	1,403.10	3,852.48	1,769.50	36,763.57	134.24%
142 E 73400 5--	OTHER CHARGES	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
142 E 73400 7--	CAPITAL OUTLAY	0.00	0.00	30,000.00	246.32	246.32	6,188.00	-6,434.32	-21.45%
142 E 73400 ---	EARLY CHILDHOOD EDUCATION	91,792.75	0.00	91,792.75	18,422.20	20,871.58	7,957.50	62,963.67	68.59%
142 - ----- ---	PRESCHOOL DEVELOPMENT GRANT	91,792.75	0.00	91,792.75	18,422.20	20,871.58	7,957.50	62,963.67	68.59%
142 - ----- ---	SCHOOL FEDERAL FUND	6,550,261.72	1,998,570.78	8,548,832.50	635,656.06	1,271,136.90	387,132.50	5,364,930.01	63.60%

Acct	Acct	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	September Monthly Activity	2026-27 FYTD Activity	2026-27 To Be Collected	% O/S
43000	CHARGES FOR CURRENT SERVICES							
43521	LUNCH PAYMENTS - CHILDREN	0.00	0.00	0.00	-1,619.56	7,062.44	-7,062.44	0.00%
43525	A LA CARTE SALES	300,000.00	0.00	300,000.00	25,927.14	44,595.40	255,404.60	85.13%
43570	RECEIPTS FROM INDIVIDUAL SCHOO	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
43990	OTHER CHARGES FOR SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
43---	CHARGES FOR CURRENT SERVICES	305,000.00	0.00	305,000.00	24,307.58	51,657.84	253,342.16	83.06%
44000	OTHER LOCAL REVENUES							
44110	INTEREST EARNED	4,000.00	0.00	4,000.00	1,317.31	1,317.31	2,682.69	67.07%
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	1,200.00	1,200.00	28,800.00	96.00%
44170	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	33.60	-33.60	0.00%
44---	OTHER LOCAL REVENUES	35,000.00	0.00	35,000.00	2,517.31	2,550.91	32,449.09	92.71%
46000	STATE OF TENNESSEE							
46520	SCHOOL FOOD SERVICE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00%
46---	STATE OF TENNESSEE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00%
47000	FEDERAL GOVERNMENT							
47111	SECTION 4 - LUNCH	3,300,000.00	0.00	3,300,000.00	400,814.57	771,371.56	2,528,628.44	76.63%
47112	USDA - COMMODITIES	387,221.00	0.00	387,221.00	0.00	0.00	387,221.00	100.00%
47113	BREAKFAST	950,000.00	0.00	950,000.00	120,719.01	229,782.09	720,217.91	75.81%
47114	USDA - OTHER	75,000.00	0.00	75,000.00	3,082.30	6,266.00	68,734.00	91.65%
47990	OTHER DIRECT FEDERAL REVENUE	120,000.00	0.00	120,000.00	6,633.00	6,633.00	113,367.00	94.47%
47---	FEDERAL GOVERNMENT	4,832,221.00	0.00	4,832,221.00	531,248.88	1,014,052.65	3,818,168.35	79.01%
-----	SCHOOL NUTRITION FUND	5,222,221.00	0.00	5,222,221.00	558,073.77	1,068,261.40	4,153,959.60	79.54%

Fnd T Acct Obj	Obj	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	September Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Available Funds	% Avail.
73100	FOOD SERVICE								
143 E 73100 1--	PERSONAL SERVICES	2,098,850.00	0.00	2,098,850.00	180,324.28	383,780.88	0.00	1,715,069.12	81.71%
143 E 73100 2--	EMPLOYEE BENEFITS	648,500.00	0.00	648,500.00	52,219.54	114,287.72	0.00	534,212.28	82.38%
143 E 73100 3--	CONTRACTED SERVICES	72,106.00	0.00	72,106.00	7,815.44	57,458.78	9,274.18	5,309.38	7.45%
143 E 73100 4--	SUPPLIES AND MATERIALS	3,561,577.00	0.00	3,561,577.00	329,809.79	624,645.74	2,387,269.06	502,394.00	15.43%
143 E 73100 5--	OTHER CHARGES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
143 E 73100 7--	CAPITAL OUTLAY	56,500.00	0.00	56,500.00	0.00	0.00	0.00	56,500.00	100.00%
143 E 73100 ---	FOOD SERVICE	6,445,533.00	0.00	6,445,533.00	570,169.05	1,180,173.12	2,396,543.24	2,821,484.78	44.51%
143 - ----- ---	SCHOOL NUTRITION FUND	6,445,533.00	0.00	6,445,533.00	570,169.05	1,180,173.12	2,396,543.24	2,821,484.78	44.51%

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Acct	Acct	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	September Monthly Activity	2026-27 FYTD Activity	2026-27 To Be Collected	% O/S
43000	CHARGES FOR CURRENT SERVICES							
43517	TUITION - OTHER	200,000.00	0.00	200,000.00	16,500.00	17,500.00	182,500.00	91.25%
43---	CHARGES FOR CURRENT SERVICES	200,000.00	0.00	200,000.00	16,500.00	17,500.00	182,500.00	91.25%
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	16,500.00	17,500.00	222,500.00	92.71%

Fnd T Acct Obj	Obj	2026-27 Original Budget	2026-27 Bdgt Revisions	2026-27 Revised Budget	September Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Available Funds	% Avail.
73400	EARLY CHILDHOOD EDUCATION								
145 E 73400 1--	PERSONAL SERVICES	173,144.00	0.00	173,144.00	559.23	3,846.15	0.00	169,297.85	97.78%
145 E 73400 2--	EMPLOYEE BENEFITS	59,856.00	0.00	59,856.00	97.16	651.02	0.00	59,204.98	98.91%
145 E 73400 4--	SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	0.00	618.70	0.00	1,381.30	69.07%
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	656.39	5,115.87	0.00	234,884.13	97.87%
145 - ----- ---	DISCOVERY ACADEMY TUITION PR	240,000.00	0.00	240,000.00	656.39	5,115.87	0.00	234,884.13	97.87%