141 General Purpose School

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	2,953,480.00	(3,128,045.75)	105.91 %	246,123.33	(48,454.33)	19.69 %
40120	Trustee's Collections - Prior Year	80,000.00	(61,809.86)	77.26 %	6,666.67	(711.65)	10.67 %
40125	Trustee's Collections - Bankruptcy	0.00	(634.10)	0.00 %	0.00	(16.87)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	45,000.00	(27,090.68)	60.20 %	3,750.00	(2,045.85)	54.56 %
40140	Interest And Penalty	21,000.00	(12,941.02)	61.62 %	1,750.00	(2,176.33)	124.36 %
40161	Payments In Lieu Of Taxes - T. V. A.	4,000.00	(2,957.99)	73.95 %	333.33	(268.36)	80.51 %
40162	Payments In Lieu Of Taxes-Local	6,000.00	(6,000.00)	100.00 %	500.00	0.00	0.00 %
40210	Local Option Sales Tax	2,350,000.00	(2,391,443.25)	101.76 %	195,833.33	(251,776.60)	128.57 %
40270	Business Tax	30,000.00	(36,706.47)	122.35 %	2,500.00	(21,004.63)	840.19 %
41110	Marriage Licenses	1,300.00	(1,358.50)	104.50 %	108.33	(199.50)	184.15 %
43517	Tuition - Other	2,000.00	(1,000.00)	50.00 %	166.67	0.00	0.00 %
43570	Receipts From Individual Schools	30,000.00	(15,516.27)	51.72 %	2,500.00	(3,555.48)	142.22 %
43582	Community Service Fees - Adults	200.00	(174.28)	87.14 %	16.67	(52.88)	317.28 %
44120	Lease/Rentals	10,000.00	(9,258.47)	92.58 %	833.33	0.00	0.00 %
44170	Miscellaneous Refunds	30,000.00	(68,913.56)	229.71 %	2,500.00	(740.00)	29.60 %
44530	Sale Of Equipment	15,000.00	(9,331.55)	62.21 %	1,250.00	0.00	0.00 %
44560	Damages Recovered From Individuals	3,000.00	(1,324.48)	44.15 %	250.00	0.00	0.00 %
44570	Contributions & Gifts	15,000.00	(11,657.00)	77.71 %	1,250.00	(201.00)	16.08 %
46175	On-Behalf Contributions For OPEB	35,000.00	0.00	0.00 %	2,916.67	0.00	0.00 %
46511	Basic Education Program	23,031,000.00	(20,973,490.55)	91.07 %	1,919,250.00	0.00	0.00 %
46515	Early Childhood Education	417,796.00	(258,683.66)	61.92 %	34,816.33	0.00	0.00 %
46520	School Food Service	22,000.00	0.00	0.00 %	1,833.33	0.00	0.00 %
46550	Driver Education	5,000.00	(828.38)	16.57 %	416.67	(828.38)	198.81 %
46590	Other State Education Funds	240,000.00	0.00	0.00 %	20,000.00	0.00	0.00 %
46591	Coordinated School Health	90,000.00	0.00	0.00 %	7,500.00	0.00	0.00 %
46594	Family Resource Centers	59,223.00	(59,223.30)	100.00 %	4,935.25	(14,805.81)	300.00 %
46610	Career Ladder Program	45,000.00	(52,176.64)	115.95 %	3,750.00	(26,146.49)	697.24 %
46851	State Revenue Sharing -T.V.A.	240,000.00	(170,349.90)	70.98 %	20,000.00	0.00	0.00 %
46980	Other State Grants	95,158.00	(95,158.00)	100.00 %	7,929.83	0.00	0.00 %
46981	Safe Schools	86,560.00	0.00	0.00 %	7,213.33	0.00	0.00 %
46990	Other State Revenues	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
47590	Other Federal Through State	0.00	(500.00)	0.00 %	0.00	0.00	0.00 %
47640	Rotc Reimbursement	70,000.00	(36,458.96)	52.08 %	5,833.33	(3,306.74)	56.69 %
48610	Donations	198,000.00	(198,000.00)	100.00 %	16,500.00	0.00	0.00 %
48990	Other	330,223.52	(166,969.16)	50.56 %	27,518.63	(40,413.75)	146.86 %
49700	Insurance Recovery	258,980.12	(193,593.64)	74.75 %	21,581.68	0.00	0.00 %
49800	Transfers In	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %

141 General Purpose School

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
	Total Revenues	**30,859,920.64**	**(27,991,595.42)**	**90.71 %**	**2,571,660.05**	**(416,704.65)**	**16.20 %**
Expenditures							
71100	Regular Instruction Program	(15,322,463.00)	13,443,080.87	87.73 %	(1,276,871.92)	1,469,268.85	115.07 %
71150	Alternative Instruction Program	(238,087.00)	132,461.34	55.64 %	(19,840.58)	13,490.87	68.00 %
71200	Special Education Program	(3,329,017.00)	2,227,930.40	66.92 %	(277,418.08)	239,092.68	86.18 %
71300	Career and Technical Education	(1,335,400.00)	762,812.43	57.12 %	(111,283.33)	66,226.70	59.51 %
72110	Attendance	(180,519.00)	124,469.24	68.95 %	(15,043.25)	11,171.90	74.27 %
72120	Health Services	(390,722.00)	303,246.76	77.61 %	(32,560.17)	28,416.91	87.28 %
72130	Other Student Support	(1,065,415.00)	597,436.32	56.08 %	(88,784.58)	53,200.50	59.92 %
72210	Regular Instruction Program	(1,421,957.00)	868,181.02	61.06 %	(118,496.42)	79,479.73	67.07 %
72220	Special Education Program	(125,050.00)	88,391.16	70.68 %	(10,420.83)	7,314.42	70.19 %
72230	Career and Technical Education	(306,404.52)	164,601.32	53.72 %	(25,533.71)	17,509.85	68.58 %
72250	Technology	(511,826.00)	299,918.47	58.60 %	(42,652.17)	20,535.10	48.15 %
72290	Other Programs	(35,000.00)	20,490.15	58.54 %	(2,916.67)	0.00	0.00 %
72310	Board Of Education	(684,913.00)	468,145.66	68.35 %	(57,076.08)	10,258.10	17.97 %
72320	Director Of Schools	(318,553.00)	236,913.15	74.37 %	(26,546.08)	4,433.47	16.70 %
72410	Office Of The Principal	(1,923,819.00)	1,346,399.90	69.99 %	(160,318.25)	99,097.91	61.81 %
72510	Fiscal Services	(50,000.00)	45,000.00	90.00 %	(4,166.67)	0.00	0.00 %
72610	Operation Of Plant	(2,433,500.00)	2,142,329.71	88.03 %	(202,791.67)	266,425.35	131.38 %
72620	Maintenance Of Plant	(1,673,050.12)	1,164,585.96	69.61 %	(139,420.84)	263,381.24	188.91 %
72710	Transportation	(2,405,422.00)	1,678,668.68	69.79 %	(200,451.83)	139,352.96	69.52 %
72810	Central And Other	(455,883.00)	82,404.31	18.08 %	(37,990.25)	7,690.57	20.24 %
73100	Food Service	(38,571.00)	0.00	0.00 %	(3,214.25)	0.00	0.00 %
73300	Community Services	(143,813.00)	93,508.39	65.02 %	(11,984.42)	8,496.69	70.90 %
73400	Early Childhood Education	(494,196.00)	312,954.76	63.33 %	(41,183.00)	24,957.98	60.60 %
76100	Regular Capital Outlay	(690,000.00)	330,014.51	47.83 %	(57,500.00)	0.00	0.00 %
	Total Expenditures	**(35,573,580.64)**	**26,933,944.51**	**75.71 %**	**(2,964,465.05)**	**2,829,801.78**	**95.46 %**
Total 141	General Purpose School	**(4,713,660.00)**	**(1,057,650.91)**	**-22.44 %**	**(392,805.00)**	**2,413,097.13**	**614.32 %**

142 School Federal Projects

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %
47131	Vocational Educ - Basic Grants To	76,025.50	(40,600.34)	53.40 %	6,335.46	0.00	0.00 %
47141	Title 1 Grants To Local Educ Agencies	1,139,705.53	(840,904.67)	73.78 %	94,975.46	(132,500.22)	139.51 %
47143	Special Education - Grants To States	1,166,398.51	(607,800.08)	52.11 %	97,199.88	(101,820.38)	104.75 %
47145	Special Education Preschool Grants	48,300.09	(18,403.61)	38.10 %	4,025.01	(2,941.66)	73.08 %
47146	English Language Acquisition Grants	(575.00)	(28,591.02)	-4,972.35 %	(47.92)	(11,926.08)	24,889.21 %
47148	Rural Education	183,248.52	(48,373.37)	26.40 %	15,270.71	(10,323.07)	67.60 %
47189	Eisenhower Prof Development State	183,554.83	(125,885.64)	68.58 %	15,296.24	(22,744.45)	148.69 %
47301	COVID-19 Grant #1	0.00	0.00	0.00 %	0.00	0.00	0.00 %
47307	COVID-19 Grant B	2,788,287.13	(1,052,522.81)	37.75 %	232,357.26	(125,313.35)	53.93 %
47309	COVID-19 Grant D	278,941.70	(89,500.00)	32.09 %	23,245.14	0.00	0.00 %
47401	American Rescue Plan Act Grant #1	7,382,066.63	(899,169.50)	12.18 %	615,172.22	(61,964.34)	10.07 %
47402	American Rescue Plan Act Grant #2	133,741.05	(45,470.87)	34.00 %	11,145.09	(23,451.60)	210.42 %
47403	American Rescue Plan Act Grant #3	11,038.16	(10,282.86)	93.16 %	919.85	(1,094.96)	119.04 %
47404	American Rescue Plan Act Grant #4	30,010.96	(10,765.00)	35.87 %	2,500.91	(5,382.50)	215.22 %
47590	Other Federal Through State	475,227.10	(228,510.56)	48.08 %	39,602.26	(20,053.05)	50.64 %
	Total Revenues	**13,895,970.71**	**(4,046,780.33)**	**29.12 %**	**1,157,997.56**	**(519,515.66)**	**44.86 %**
Expenditures							
71100	Regular Instruction Program	(4,712,000.55)	1,709,294.98	36.28 %	(392,666.71)	331,872.08	84.52 %
71150	Alternative Instruction Program	(49,171.84)	32,234.21	65.55 %	(4,097.65)	2,365.81	57.74 %
71200	Special Education Program	(924,160.56)	481,503.07	52.10 %	(77,013.38)	73,577.33	95.54 %
71300	Career and Technical Education	(116,798.20)	54,248.16	46.45 %	(9,733.18)	14,782.00	151.87 %
72110	Attendance	(83,198.38)	25,300.54	30.41 %	(6,933.20)	2,530.06	36.49 %
72120	Health Services	(62,920.36)	29,012.52	46.11 %	(5,243.36)	2,901.25	55.33 %
72130	Other Student Support	(612,088.76)	349,400.80	57.08 %	(51,007.40)	29,934.46	58.69 %
72210	Regular Instruction Program	(1,726,728.29)	733,803.62	42.50 %	(143,894.02)	51,175.02	35.56 %
72220	Special Education Program	(527,132.57)	306,378.70	58.12 %	(43,927.71)	57,489.49	130.87 %
72230	Career and Technical Education	(6,055.75)	233.18	3.85 %	(504.65)	233.18	46.21 %
72250	Technology	(153,320.40)	46,738.08	30.48 %	(12,776.70)	4,673.80	36.58 %
72610	Operation Of Plant	(1,491,284.70)	552,591.67	37.05 %	(124,273.73)	108,964.85	87.68 %
72710	Transportation	(10,500.00)	5,479.62	52.19 %	(875.00)	5,204.52	594.80 %
73100	Food Service	0.00	0.00	0.00 %	0.00	0.00	0.00 %
76100	Regular Capital Outlay	(3,412,351.44)	98,229.45	2.88 %	(284,362.62)	8,482.50	2.98 %
99100	Transfers Out	(8,258.91)	0.00	0.00 %	(688.24)	0.00	0.00 %
	Total Expenditures	**(13,895,970.71)**	**4,424,448.60**	**31.84 %**	**(1,157,997.56)**	**694,186.35**	**59.95 %**
Total 142	School Federal Projects	**0.00**	**377,668.27**	**100.00 %**	**0.00**	**174,670.69**	**0.00 %**

143 Central Cafeteria

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
43521	Lunch Payments - Children	603,000.00	(297,654.94)	49.36 %	50,250.00	0.00	0.00 %
43522	Lunch Payments - Adults	75,000.00	(27,865.94)	37.15 %	6,250.00	0.00	0.00 %
43523	Income From Breakfast	55,000.00	(81,577.99)	148.32 %	4,583.33	0.00	0.00 %
43525	A La Carte Sales	175,000.00	(114,378.08)	65.36 %	14,583.33	17.75	-0.12 %
43570	Receipts From Individual Schools	0.00	(64,023.32)	0.00 %	0.00	(64,023.32)	0.00 %
44110	Investment Income	0.00	(1,640.28)	0.00 %	0.00	(461.11)	0.00 %
44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %
46520	School Food Service	0.00	(16,733.53)	0.00 %	0.00	0.00	0.00 %
47111	USDA School Lunch Program	873,000.00	(1,076,146.14)	123.27 %	72,750.00	(121,281.66)	166.71 %
47113	Breakfast	540,000.00	(386,282.84)	71.53 %	45,000.00	(44,339.48)	98.53 %
47114	USDA - Other	172,227.76	(177,795.97)	103.23 %	14,352.31	(2,157.84)	15.03 %
	Total Revenues	**2,493,227.76**	**(2,244,099.03)**	**90.01 %**	**207,768.98**	**(232,245.66)**	**111.78 %**
Expenditures							
73100	Food Service	(2,955,751.76)	2,251,487.64	76.17 %	(246,312.65)	21,150.41	8.59 %
	Total Expenditures	**(2,955,751.76)**	**2,251,487.64**	**76.17 %**	**(246,312.65)**	**21,150.41**	**8.59 %**
Total 143	Central Cafeteria	**(462,524.00)**	**7,388.61**	**1.60 %**	**(38,543.67)**	**(211,095.25)**	**-547.68**