**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 | (3,144,195.95) | 106.46 % | 246,123.33 | (16,150.20) | 6.56 % |
| 40120 | Trustee's Collections - Prior Year | 80,000.00 | (62,280.84) | 77.85 % | 6,666.67 | (470.98) | 7.06 % |
| 40125 | Trustee's Collections - Bankruptcy | 0.00 | (640.89) | 0.00 % | 0.00 | (6.79) | 0.00 % |
| 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 45,000.00 | (31,146.88) | 69.22 % | 3,750.00 | (4,056.20) | 108.17 % |
| 40140 | Interest And Penalty | 21,000.00 | (13,903.16) | 66.21 % | 1,750.00 | (962.14) | 54.98 % |
| 40161 | Payments In Lieu Of Taxes - T. V. A. | 4,000.00 | (3,494.71) | 87.37 % | 333.33 | (536.72) | 161.02 % |
| 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 | (2,630,128.65) | 111.92 % | 195,833.33 | (238,685.40) | 121.88 % |
| 40270 | Business Tax | 30,000.00 | (45,708.73) | 152.36 % | 2,500.00 | (9,002.26) | 360.09 % |
| 41110 | Marriage Licenses | 1,300.00 | (1,548.50) | 119.12 % | 108.33 | (190.00) | 175.38 % |
| 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 | (21,595.39) | 71.98 % | 2,500.00 | (6,079.12) | 243.16 % |
| 43582 | Community Service Fees - Adults | 200.00 | (244.28) | 122.14 % | 16.67 | (70.00) | 420.00 % |
| 44120 | Lease/Rentals | 10,000.00 | (9,258.47) | 92.58 % | 833.33 | 0.00 | 0.00 % |
| 44170 | Miscellaneous Refunds | 30,000.00 | (68,956.75) | 229.86 % | 2,500.00 | (43.19) | 1.73 % |
| 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 | 0.00 | 0.00 % |
| 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 | (22,727,303.39) | 98.68 % | 1,919,250.00 | (1,753,812.84) | 91.38 % |
| 46515 | Early Childhood Education | 417,796.00 | (415,873.86) | 99.54 % | 34,816.33 | (157,190.20) | 451.48 % |
| 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 | 0.00 | 0.00 % |
| 46590 | Other State Education Funds | 625,205.72 | 0.00 | 0.00 % | 52,100.48 | 0.00 | 0.00 % |
| 46591 | Coordinated School Health | 90,000.00 | (90,000.00) | 100.00 % | 7,500.00 | (90,000.00) | 1,200.00 % |
| 46594 | Family Resource Centers | 59,223.00 | (59,223.30) | 100.00 % | 4,935.25 | 0.00 | 0.00 % |
| 46610 | Career Ladder Program | 45,000.00 | (52,176.64) | 115.95 % | 3,750.00 | 0.00 | 0.00 % |
| 46851 | State Revenue Sharing -T.V.A. | 240,000.00 | (227,133.21) | 94.64 % | 20,000.00 | (56,783.31) | 283.92 % |
| 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 | (43,000.00) | 49.68 % | 7,213.33 | (43,000.00) | 596.12 % |
| 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 | (39,765.70) | 56.81 % | 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 | (197,892.50) | 59.93 % | 27,518.63 | (30,923.34) | 112.37 % |
| 49700 | Insurance Recovery | 258,980.12 | (193,593.64) | 74.75 % | 21,581.68 | 0.00 | 0.00 % |
| 49800 | Transfers In | 25,000.00 | (8,258.91) | 33.04 % | 2,083.33 | (8,258.91) | 396.43 % |

**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** | **31,245,126.36** | **(30,411,123.76)** | **97.33 %** | **2,603,760.53** | **(2,419,528.34)** | **92.92 %** |
| **Expenditures** | | | | | | | |
| 71100 | Regular Instruction Program | (15,589,345.10) | 13,913,362.96 | 89.25 % | (1,299,112.09) | 470,282.09 | 36.20 % |
| 71150 | Alternative Instruction Program | (238,087.00) | 190,225.14 | 79.90 % | (19,840.58) | 57,763.80 | 291.14 % |
| 71200 | Special Education Program | (3,329,017.00) | 3,156,710.15 | 94.82 % | (277,418.08) | 928,779.75 | 334.79 % |
| 71300 | Career and Technical Education | (1,335,400.00) | 1,060,892.24 | 79.44 % | (111,283.33) | 298,079.81 | 267.86 % |
| 72110 | Attendance | (180,519.00) | 157,007.71 | 86.98 % | (15,043.25) | 32,538.47 | 216.30 % |
| 72120 | Health Services | (390,722.00) | 388,924.40 | 99.54 % | (32,560.17) | 85,677.64 | 263.14 % |
| 72130 | Other Student Support | (1,087,944.40) | 944,103.84 | 86.78 % | (90,662.03) | 346,667.52 | 382.37 % |
| 72210 | Regular Instruction Program | (1,423,844.20) | 1,261,747.96 | 88.62 % | (118,653.68) | 393,566.94 | 331.69 % |
| 72220 | Special Education Program | (125,050.00) | 108,514.98 | 86.78 % | (10,420.83) | 20,123.82 | 193.11 % |
| 72230 | Career and Technical Education | (306,404.52) | 193,953.58 | 63.30 % | (25,533.71) | 29,352.26 | 114.95 % |
| 72250 | Technology | (511,826.00) | 320,605.52 | 62.64 % | (42,652.17) | 20,687.05 | 48.50 % |
| 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) | 494,585.22 | 72.21 % | (57,076.08) | 26,439.56 | 46.32 % |
| 72320 | Director Of Schools | (318,553.00) | 293,815.51 | 92.23 % | (26,546.08) | 56,902.36 | 214.35 % |
| 72410 | Office Of The Principal | (1,923,819.00) | 1,793,065.11 | 93.20 % | (160,318.25) | 446,665.21 | 278.61 % |
| 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) | 2,230,260.71 | 91.65 % | (202,791.67) | 87,931.00 | 43.36 % |
| 72620 | Maintenance Of Plant | (1,673,050.12) | 1,232,401.77 | 73.66 % | (139,420.84) | 67,815.81 | 48.64 % |
| 72710 | Transportation | (2,464,561.47) | 1,980,535.31 | 80.36 % | (205,380.12) | 301,866.63 | 146.98 % |
| 72810 | Central And Other | (455,883.00) | 213,618.66 | 46.86 % | (37,990.25) | 131,214.35 | 345.39 % |
| 73100 | Food Service | (73,338.55) | 58,263.48 | 79.44 % | (6,111.55) | 58,263.48 | 953.33 % |
| 73300 | Community Services | (143,813.00) | 137,704.32 | 95.75 % | (11,984.42) | 44,195.93 | 368.78 % |
| 73400 | Early Childhood Education | (494,196.00) | 457,165.31 | 92.51 % | (41,183.00) | 144,210.55 | 350.17 % |
| 76100 | Regular Capital Outlay | (690,000.00) | 330,014.51 | 47.83 % | (57,500.00) | 0.00 | 0.00 % |
| | **Total Expenditures** | **(35,958,786.36)** | **30,982,968.54** | **86.16 %** | **(2,996,565.53)** | **4,049,024.03** | **135.12 %** |
| **Total 141** | General Purpose School | **(4,713,660.00)** | **571,844.78** | **12.13 %** | **(392,805.00)** | **1,629,495.69** | **414.84 %** |

**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 | (58,607.33) | 77.09 % | 6,335.46 | (18,006.99) | 284.23 % |
| 47141 | Title 1 Grants To Local Educ Agencies | 1,139,705.53 | (1,050,350.55) | 92.16 % | 94,975.46 | (209,445.88) | 220.53 % |
| 47143 | Special Education - Grants To States | 1,166,398.51 | (828,702.25) | 71.05 % | 97,199.88 | (220,902.17) | 227.27 % |
| 47145 | Special Education Preschool Grants | 48,300.09 | (26,677.69) | 55.23 % | 4,025.01 | (8,274.08) | 205.57 % |
| 47146 | English Language Acquisition Grants | (575.00) | (29,932.22) | -5,205.60 % | (47.92) | (1,341.20) | 2,799.03 % |
| 47148 | Rural Education | 183,248.52 | (52,223.60) | 28.50 % | 15,270.71 | (3,850.23) | 25.21 % |
| 47189 | Eisenhower Prof Development State | 183,554.83 | (163,434.58) | 89.04 % | 15,296.24 | (37,548.94) | 245.48 % |
| 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 | (1,689,294.44) | 60.59 % | 232,357.26 | (636,771.63) | 274.05 % |
| 47309 | COVID-19 Grant D | 278,941.70 | (98,416.51) | 35.28 % | 23,245.14 | (8,916.51) | 38.36 % |
| 47401 | American Rescue Plan Act Grant #1 | 7,382,066.63 | (1,362,213.63) | 18.45 % | 615,172.22 | (463,044.13) | 75.27 % |
| 47402 | American Rescue Plan Act Grant #2 | 133,741.05 | (74,658.33) | 55.82 % | 11,145.09 | (29,187.46) | 261.89 % |
| 47403 | American Rescue Plan Act Grant #3 | 11,038.16 | (10,282.86) | 93.16 % | 919.85 | 0.00 | 0.00 % |
| 47404 | American Rescue Plan Act Grant #4 | 30,010.96 | (10,765.00) | 35.87 % | 2,500.91 | 0.00 | 0.00 % |
| 47590 | Other Federal Through State | 475,227.10 | (270,919.65) | 57.01 % | 39,602.26 | (42,409.09) | 107.09 % |
| | **Total Revenues** | **13,895,970.71** | **(5,726,478.64)** | **41.21 %** | **1,157,997.56** | **(1,679,698.31)** | **145.05 %** |
| **Expenditures** | | | | | | | |
| 71100 | Regular Instruction Program | (4,371,600.55) | 2,164,944.93 | 49.52 % | (364,300.05) | 455,649.95 | 125.08 % |
| 71150 | Alternative Instruction Program | (45,571.84) | 32,234.21 | 70.73 % | (3,797.65) | 0.00 | 0.00 % |
| 71200 | Special Education Program | (924,160.56) | 685,225.86 | 74.15 % | (77,013.38) | 203,722.79 | 264.53 % |
| 71300 | Career and Technical Education | (116,798.20) | 59,845.52 | 51.24 % | (9,733.18) | 5,597.36 | 57.51 % |
| 72110 | Attendance | (83,198.38) | 38,295.07 | 46.03 % | (6,933.20) | 12,994.53 | 187.42 % |
| 72120 | Health Services | (62,920.36) | 52,861.88 | 84.01 % | (5,243.36) | 23,849.36 | 454.85 % |
| 72130 | Other Student Support | (612,088.76) | 419,287.48 | 68.50 % | (51,007.40) | 69,886.68 | 137.01 % |
| 72210 | Regular Instruction Program | (1,720,728.29) | 934,264.98 | 54.29 % | (143,394.02) | 200,461.36 | 139.80 % |
| 72220 | Special Education Program | (527,132.57) | 402,799.87 | 76.41 % | (43,927.71) | 96,421.17 | 219.50 % |
| 72230 | Career and Technical Education | (6,055.75) | 1,015.10 | 16.76 % | (504.65) | 781.92 | 154.94 % |
| 72250 | Technology | (153,320.40) | 60,496.81 | 39.46 % | (12,776.70) | 13,758.73 | 107.69 % |
| 72610 | Operation Of Plant | (1,132,612.53) | 792,117.42 | 69.94 % | (94,384.38) | 239,525.75 | 253.78 % |
| 72710 | Transportation | (10,500.00) | 6,331.12 | 60.30 % | (875.00) | 851.50 | 97.31 % |
| 73100 | Food Service | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 76100 | Regular Capital Outlay | (4,121,023.61) | 345,886.39 | 8.39 % | (343,418.63) | 247,656.94 | 72.12 % |
| 99100 | Transfers Out | (8,258.91) | 8,258.91 | 100.00 % | (688.24) | 8,258.91 | 1,200.00 % |
| | **Total Expenditures** | **(13,895,970.71)** | **6,003,865.55** | **43.21 %** | **(1,157,997.56)** | **1,579,416.95** | **136.39 %** |
| **Total 142** | School Federal Projects | **0.00** | **277,386.91** | **100.00 %** | **0.00** | **(100,281.36)** | **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 | (351,383.32) | 58.27 % | 50,250.00 | (10,078.06) | 20.06 % |
| 43522 | Lunch Payments - Adults | 75,000.00 | (30,044.94) | 40.06 % | 6,250.00 | (27.00) | 0.43 % |
| 43523 | Income From Breakfast | 55,000.00 | (87,940.24) | 159.89 % | 4,583.33 | 0.00 | 0.00 % |
| 43525 | A La Carte Sales | 175,000.00 | (115,256.08) | 65.86 % | 14,583.33 | (173.12) | 1.19 % |
| 43570 | Receipts From Individual Schools | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 44110 | Investment Income | 0.00 | (2,212.76) | 0.00 % | 0.00 | (555.14) | 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 % |
| 46990 | Other State Revenues | 0.00 | (396.53) | 0.00 % | 0.00 | (396.53) | 0.00 % |
| 47111 | USDA School Lunch Program | 873,000.00 | (1,029,596.82) | 117.94 % | 72,750.00 | 0.00 | 0.00 % |
| 47113 | Breakfast | 540,000.00 | (369,416.75) | 68.41 % | 45,000.00 | 0.00 | 0.00 % |
| 47114 | USDA - Other | 172,227.76 | (176,362.81) | 102.40 % | 14,352.31 | 0.00 | 0.00 % |
| | **Total Revenues** | **2,493,227.76** | **(2,179,343.78)** | **87.41 %** | **207,768.98** | **(11,229.85)** | **5.40 %** |
| **Expenditures** | | | | | | | |
| 73100 | Food Service | (2,955,751.76) | 2,017,782.02 | 68.27 % | (246,312.65) | (233,663.62) | -94.86 % |
| | **Total Expenditures** | **(2,955,751.76)** | **2,017,782.02** | **68.27 %** | **(246,312.65)** | **(233,663.62)** | **-94.86 %** |
| **Total 143** | Central Cafeteria | **(462,524.00)** | **(161,561.76)** | **-34.93 %** | **(38,543.67)** | **(244,893.47)** | **-635.37** |