**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 | 3,032,648.00 | (3,168,716.37) | 104.49% | 252,720.67 | (11,520.81) | 4.56% |
| 40120 | Trustee's Collections - Prior Year | 65,000.00 | (64,844.55) | 99.76% | 5,416.67 | (1,909.91) | 35.26% |
| 40125 | Trustee's Collections - Bankruptcy | 500.00 | (102.80) | 20.56% | 41.67 | (6.80) | 16.32% |
| 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 47,000.00 | (25,551.92) | 54.37% | 3,916.67 | (1,720.32) | 43.92% |
| 40140 | Interest And Penalty | 15,000.00 | (13,109.83) | 87.40% | 1,250.00 | (646.03) | 51.68% |
| 40161 | Payments In Lieu Of Taxes - T. V. A. | 4,000.00 | (2,889.73) | 72.24% | 333.33 | (240.81) | 72.24% |
| 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 | 2,535,177.00 | (3,000,358.95) | 118.35% | 211,264.75 | (292,190.87) | 138.31% |
| 40270 | Business Tax | 35,000.00 | (38,777.05) | 110.79% | 2,916.67 | (5,441.48) | 186.57% |
| 41110 | Marriage Licenses | 1,300.00 | (1,244.50) | 95.73% | 108.33 | (171.00) | 157.85% |
| 43570 | Receipts From Individual Schools | 30,000.00 | (12,501.88) | 41.67% | 2,500.00 | (7,230.29) | 289.21% |
| 43582 | Community Service Fees - Adults | 200.00 | (91.10) | 45.55% | 16.67 | 0.00 | 0.00% |
| 44120 | Lease/Rentals/PPP | 10,000.00 | (2,230.00) | 22.30% | 833.33 | (1,325.00) | 159.00% |
| 44170 | Miscellaneous Refunds | 30,000.00 | (36,699.67) | 122.33% | 2,500.00 | (38.18) | 1.53% |
| 44530 | Sale Of Equipment | 15,000.00 | (15,379.40) | 102.53% | 1,250.00 | (184.20) | 14.74% |
| 44560 | Damages Recovered From Individuals | 3,000.00 | (20,316.39) | 677.21% | 250.00 | (3,424.26) | 1,369.70% |
| 44570 | Contributions & Gifts | 57,000.00 | (66,834.00) | 117.25% | 4,750.00 | (834.00) | 17.56% |
| 46175 | On-Behalf Contributions For OPEB | 35,000.00 | 0.00 | 0.00% | 2,916.67 | 0.00 | 0.00% |
| 46510 | Tennessee Investment in Student | 24,228,618.00 | (24,099,288.72) | 99.47% | 2,019,051.50 | (1,839,866.71) | 91.13% |
| 46515 | Early Childhood Education | 621,613.12 | (272,172.54) | 43.78% | 51,801.09 | 0.00 | 0.00% |
| 46520 | School Food Service | 22,000.00 | (16,683.87) | 75.84% | 1,833.33 | 0.00 | 0.00% |
| 46550 | Driver Education | 5,000.00 | (8,198.65) | 163.97% | 416.67 | 0.00 | 0.00% |
| 46590 | Other State Education Funds | 602,755.34 | 0.00 | 0.00% | 50,229.61 | 0.00 | 0.00% |
| 46610 | Career Ladder Program | 45,000.00 | (36,982.90) | 82.18% | 3,750.00 | 0.00 | 0.00% |
| 46790 | Other Vocational | 1,832,972.08 | (128,844.62) | 7.03% | 152,747.67 | (75,074.00) | 49.15% |
| 46851 | State Revenue Sharing -T.V.A. | 230,000.00 | (204,755.57) | 89.02% | 19,166.67 | (51,722.88) | 269.86% |
| 46980 | Other State Grants | 192,531.41 | (435.01) | 0.23% | 16,044.28 | 0.00 | 0.00% |
| 46990 | Other State Revenues | 258,804.00 | 0.00 | 0.00% | 21,567.00 | 0.00 | 0.00% |
| 47640 | Rotc Reimbursement | 70,000.00 | (73,684.92) | 105.26% | 5,833.33 | (7,368.49) | 126.32% |
| 48130 | Contributions | 120,000.00 | (120,000.00) | 100.00% | 10,000.00 | 0.00 | 0.00% |
| 48990 | Other | 187,000.00 | (49,920.79) | 26.70% | 15,583.33 | 0.00 | 0.00% |
| 49700 | Insurance Recovery | 228,896.80 | (212,960.62) | 93.04% | 19,074.73 | 0.00 | 0.00% |
| 49800 | Transfers In | 141,936.38 | (137,817.18) | 97.10% | 11,828.03 | (137,817.18) | 1,165.17% |
| | **Total Revenues** | **34,708,952.13** | **(31,837,393.53)** | **91.73%** | **2,892,412.68** | **(2,438,733.22)** | **84.31%** |
| **Expenditures** | | | | | | | |
| 71100 | Regular Instruction Program | (16,437,249.58) | 15,338,906.39 | 93.32% | (1,369,770.80) | 521,019.43 | 38.04% |
| 71150 | Alternative Instruction Program | (297,165.00) | 245,351.66 | 82.56% | (24,763.75) | 49,260.28 | 198.92% |

**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 |
|---|---|---|---|---|---|---|---|
| 71200 | Special Education Program | (3,961,979.12) | 3,576,372.10 | 90.27% | (330,164.93) | 1,074,932.75 | 325.57% |
| 71300 | Career and Technical Education | (2,110,363.32) | 1,371,497.42 | 64.99% | (175,863.61) | 391,730.03 | 222.75% |
| 72110 | Attendance | (221,255.00) | 171,251.04 | 77.40% | (18,437.92) | 11,761.81 | 63.79% |
| 72120 | Health Services | (997,090.40) | 822,131.58 | 82.45% | (83,090.87) | 209,530.48 | 252.17% |
| 72130 | Other Student Support | (1,254,128.00) | 1,139,946.14 | 90.90% | (104,510.67) | 359,169.30 | 343.67% |
| 72210 | Regular Instruction Program | (1,702,407.81) | 1,581,700.02 | 92.91% | (141,867.32) | 474,932.06 | 334.77% |
| 72220 | Special Education Program | (379,981.00) | 359,123.69 | 94.51% | (31,665.08) | 50,614.58 | 159.84% |
| 72230 | Career and Technical Education | (245,411.41) | 166,384.19 | 67.80% | (20,450.95) | 22,750.90 | 111.25% |
| 72250 | Technology | (463,782.00) | 430,120.42 | 92.74% | (38,648.50) | 33,125.06 | 85.71% |
| 72290 | Other Programs | (35,000.00) | 26,390.84 | 75.40% | (2,916.67) | 0.00 | 0.00% |
| 72310 | Board Of Education | (716,803.00) | 575,195.35 | 80.24% | (59,733.58) | 21,041.69 | 35.23% |
| 72320 | Director Of Schools | (330,801.00) | 310,581.22 | 93.89% | (27,566.75) | 62,007.08 | 224.93% |
| 72410 | Office Of The Principal | (2,090,218.00) | 1,882,695.76 | 90.07% | (174,184.83) | 560,762.56 | 321.94% |
| 72510 | Fiscal Services | (50,000.00) | 47,303.00 | 94.61% | (4,166.67) | 0.00 | 0.00% |
| 72610 | Operation Of Plant | (2,681,750.00) | 2,512,534.04 | 93.69% | (223,479.17) | 159,375.80 | 71.32% |
| 72620 | Maintenance Of Plant | (1,421,686.41) | 1,031,423.06 | 72.55% | (118,473.87) | 122,439.73 | 103.35% |
| 72710 | Transportation | (2,298,343.91) | 1,912,416.14 | 83.21% | (191,528.66) | 388,338.41 | 202.76% |
| 72810 | Central And Other | (373,528.90) | 159,379.50 | 42.67% | (31,127.41) | 9,204.26 | 29.57% |
| 73100 | Food Service | (49,759.00) | 48,431.82 | 97.33% | (4,146.58) | 43,481.82 | 1,048.62% |
| 73300 | Community Services | (115,277.00) | 108,902.57 | 94.47% | (9,606.42) | 36,827.95 | 383.37% |
| 73400 | Early Childhood Education | (519,555.00) | 474,934.38 | 91.41% | (43,296.25) | 118,103.55 | 272.78% |
| 76100 | Regular Capital Outlay | (1,739,694.83) | 680,304.72 | 39.10% | (144,974.57) | 345,981.72 | 238.65% |
| | **Total Expenditures** | **(40,493,229.69)** | **34,973,277.05** | **86.37%** | **(3,374,435.81)** | **5,066,391.25** | **150.14%** |
| **Total 141** | General Purpose School | **(5,784,277.56)** | **3,135,883.52** | **54.21%** | **(482,023.13)** | **2,627,658.03** | **545.13%** |

**Estimated EOY Fund Balance**
**for General Purpose - Fund 141**

| | | |
|---|---|---|
| Current Expenditure in (Excess) of Revenue | | $ (3,135,883.52) |
| **Accruals (Estimated)** | | |
| TISA | $605,259.63 | |
| VPK | 146,827.46 | |
| ISM | 155,670.57 | |
| Safety | 67,684.41 | |
| SSEP | 37,254.22 | |
| ESSER 3 | 158,681.72 | |
| Local Option | 283,200.11 | |
| | **Total Accrual Revenues** | 1,454,578.12 |
| | | (1,681,305.40) |
| FY 2025 BOY Fund Balance | | 13,325,415.00 |
| Projected Exp in (Excess) of Rev | | (1,681,305.40) |
| **FY 2025 EOY Fund Balance (projected)** | | **$ 11,644,109.60** |

**Note:** Accrued Revenues & Expenditures for Funds 141, 142 & 143 have not been booked yet. The above numbers are estimates for Fund 141. There may be others as the financials are reviewed during the July closing process.

**Estimated EOY Fund Balance**
**for General Purpose - Fund 141**

| | | |
|---|---|---|
| Current Expenditure in (Excess) of Revenue | | $ (3,135,883.52) |
| **Accruals (Estimated)** | | |
| TISA | $605,259.63 | |
| VPK | 146,827.46 | |
| ISM | 155,670.57 | |
| Safety | 67,684.41 | |
| SSEP | 37,254.22 | |
| ESSER 3 | 158,681.72 | |
| Local Option | 283,200.11 | |
| | **Total Accrual Revenues** | 1,454,578.12 |
| | | (1,681,305.40) |
| FY 2025 BOY Fund Balance | | 13,325,415.00 |
| Projected Exp in (Excess) of Rev | | (1,681,305.40) |
| **FY 2025 EOY Fund Balance (projected)** | | **$ 11,644,109.60** |

**Note:** Accrued Revenues & Expenditures for Funds 141, 142 & 143 have not been booked yet. The above numbers are estimates for Fund 141. There may be others as the financials are reviewed during the July closing process.

**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 | 74,394.32 | (54,157.03) | 72.80% | 6,199.53 | 0.00 | 0.00% |
| 47141 | Title 1 Grants To Local Educ Agencies | 1,249,111.22 | (1,055,237.65) | 84.48% | 104,092.60 | (255,167.76) | 245.14% |
| 47143 | Special Education - Grants To States | 1,142,048.92 | (686,821.02) | 60.14% | 95,170.74 | 0.00 | 0.00% |
| 47145 | Special Education Preschool Grants | 50,643.08 | (9,065.04) | 17.90% | 4,220.26 | 0.00 | 0.00% |
| 47146 | English Language Acquisition Grants | 0.00 | (101,634.81) | 0.00% | 0.00 | 0.00 | 0.00% |
| 47148 | Rural Education | 120,160.42 | (73,207.60) | 60.92% | 10,013.37 | (7,805.02) | 77.95% |
| 47189 | Eisenhower Prof Development State | 205,381.20 | (127,087.46) | 61.88% | 17,115.10 | (32,996.62) | 192.79% |
| 47309 | COVID-19 Grant D | 88,000.00 | (77,225.00) | 87.76% | 7,333.33 | (77,225.00) | 1,053.07% |
| 47401 | American Rescue Plan Act Grant #1 | 1,638,423.78 | (1,437,315.32) | 87.73% | 136,535.32 | 0.00 | 0.00% |
| 47590 | Other Federal Through State | 166,755.57 | 0.00 | 0.00% | 13,896.30 | 0.00 | 0.00% |
| | **Total Revenues** | **4,734,918.51** | **(3,621,750.93)** | **76.49%** | **394,576.54** | **(373,194.40)** | **94.58%** |
| **Expenditures** | | | | | | | |
| 71100 | Regular Instruction Program | (1,591,123.73) | 1,454,073.05 | 91.39% | (132,593.64) | 200,824.41 | 151.46% |
| 71150 | Alternative Instruction Program | (7,865.50) | 7,631.70 | 97.03% | (655.46) | (43.50) | -6.64% |
| 71200 | Special Education Program | (961,160.58) | 770,550.19 | 80.17% | (80,096.72) | 206,902.71 | 258.32% |
| 71300 | Career and Technical Education | (73,551.91) | 73,499.81 | 99.93% | (6,129.33) | 2,353.70 | 38.40% |
| 72110 | Attendance | (2,338.00) | 2,335.10 | 99.88% | (194.83) | 0.00 | 0.00% |
| 72120 | Health Services | (11,555.00) | 10,392.10 | 89.94% | (962.92) | 0.00 | 0.00% |
| 72130 | Other Student Support | (77,824.29) | 70,924.31 | 91.13% | (6,485.36) | 0.00 | 0.00% |
| 72210 | Regular Instruction Program | (984,656.44) | 798,634.58 | 81.11% | (82,054.70) | 103,765.79 | 126.46% |
| 72220 | Special Education Program | (375,579.15) | 359,024.63 | 95.59% | (31,298.26) | 92,961.95 | 297.02% |
| 72230 | Career and Technical Education | (7,201.66) | 7,198.76 | 99.96% | (600.14) | 3,303.47 | 550.45% |
| 72250 | Technology | (64,604.09) | 46,888.84 | 72.58% | (5,383.67) | (14,050.00) | -260.97% |
| 72320 | Director Of Schools | (3,549.50) | 3,546.50 | 99.92% | (295.79) | 0.00 | 0.00% |
| 72410 | Office Of The Principal | (13,843.00) | 13,840.20 | 99.98% | (1,153.58) | 0.00 | 0.00% |
| 72610 | Operation Of Plant | (265,092.49) | 114,972.28 | 43.37% | (22,091.04) | (144,631.72) | -654.71% |
| 72620 | Maintenance Of Plant | (8,245.50) | 7,676.25 | 93.10% | (687.13) | 0.00 | 0.00% |
| 72710 | Transportation | (51,780.00) | 36,498.60 | 70.49% | (4,315.00) | 1,540.00 | 35.69% |
| 73100 | Food Service | (73,389.50) | 72,567.26 | 98.88% | (6,115.79) | 0.00 | 0.00% |
| 73300 | Community Services | (2,393.00) | 2,390.00 | 99.87% | (199.42) | 0.00 | 0.00% |
| 73400 | Early Childhood Education | (6,904.00) | 6,333.95 | 91.74% | (575.33) | 0.00 | 0.00% |
| 76100 | Regular Capital Outlay | (14,443.99) | 14,443.99 | 100.00% | (1,203.67) | 0.00 | 0.00% |
| 99100 | Transfers Out | (137,817.18) | 137,817.18 | 100.00% | (11,484.77) | 137,817.18 | 1,200.00% |
| | **Total Expenditures** | **(4,734,918.51)** | **4,011,239.28** | **84.72%** | **(394,576.54)** | **590,743.99** | **149.72%** |
| **Total 142** | School Federal Projects | **0.00** | **389,488.35** | **100.00%** | **0.00** | **217,549.59** | **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 | 0.00 | 7,033.94 | 0.00% | 0.00 | (5.50) | 0.00% |
| 43522 | Lunch Payments - Adults | 28,498.00 | (26,389.91) | 92.60% | 2,374.83 | (330.50) | 13.92% |
| 43523 | Income From Breakfast | 2,969.00 | (1,272.05) | 42.84% | 247.42 | (18.05) | 7.30% |
| 43525 | A La Carte Sales | 225,000.00 | (206,932.85) | 91.97% | 18,750.00 | (624.47) | 3.33% |
| 43570 | Receipts From Individual Schools | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 44110 | Investment Income | 1,000.00 | (269.28) | 26.93% | 83.33 | (16.27) | 19.52% |
| 44170 | Miscellaneous Refunds | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 47111 | USDA School Lunch Program | 1,700,000.00 | (1,519,554.74) | 89.39% | 141,666.67 | (45,186.62) | 31.90% |
| 47112 | USDA - Commodities | 0.00 | (100,001.97) | 0.00% | 0.00 | (100,001.97) | 0.00% |
| 47113 | Breakfast | 750,000.00 | (566,849.59) | 75.58% | 62,500.00 | (26,105.28) | 41.77% |
| 47114 | USDA - Other | 0.00 | (9,483.98) | 0.00% | 0.00 | 0.00 | 0.00% |
| | **Total Revenues** | **2,707,467.00** | **(2,423,720.43)** | **89.52%** | **225,622.25** | **(172,288.66)** | **76.36%** |
| **Expenditures** | | | | | | | |
| 73100 | Food Service | (3,248,963.00) | 2,944,829.41 | 90.64% | (270,746.92) | 93,297.81 | 34.46% |
| | **Total Expenditures** | **(3,248,963.00)** | **2,944,829.41** | **90.64%** | **(270,746.92)** | **93,297.81** | **34.46%** |
| **Total 143** | Central Cafeteria | **(541,496.00)** | **521,108.98** | **96.24%** | **(45,124.67)** | **(78,990.85)** | **-175.05%** |

**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 | 3,032,648.00 | (3,168,716.37) | 104.49% | 252,720.67 | (11,520.81) | 4.56% |
| 40120 | Trustee's Collections - Prior Year | 65,000.00 | (64,844.55) | 99.76% | 5,416.67 | (1,909.91) | 35.26% |
| 40125 | Trustee's Collections - Bankruptcy | 500.00 | (102.80) | 20.56% | 41.67 | (6.80) | 16.32% |
| 40130 | Clr Clk/Clk & Master Collections-Pr Yr | 47,000.00 | (25,551.92) | 54.37% | 3,916.67 | (1,720.32) | 43.92% |
| 40140 | Interest And Penalty | 15,000.00 | (13,109.83) | 87.40% | 1,250.00 | (646.03) | 51.68% |
| 40161 | Payments In Lieu Of Taxes - T. V. A. | 4,000.00 | (2,889.73) | 72.24% | 333.33 | (240.81) | 72.24% |
| 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 | 2,535,177.00 | (3,000,358.95) | 118.35% | 211,264.75 | (292,190.87) | 138.31% |
| 40270 | Business Tax | 35,000.00 | (38,777.05) | 110.79% | 2,916.67 | (5,441.48) | 186.57% |
| 41110 | Marriage Licenses | 1,300.00 | (1,244.50) | 95.73% | 108.33 | (171.00) | 157.85% |
| 43570 | Receipts From Individual Schools | 30,000.00 | (12,501.88) | 41.67% | 2,500.00 | (7,230.29) | 289.21% |
| 43582 | Community Service Fees - Adults | 200.00 | (91.10) | 45.55% | 16.67 | 0.00 | 0.00% |
| 44120 | Lease/Rentals/PPP | 10,000.00 | (2,230.00) | 22.30% | 833.33 | (1,325.00) | 159.00% |
| 44170 | Miscellaneous Refunds | 30,000.00 | (36,699.67) | 122.33% | 2,500.00 | (38.18) | 1.53% |
| 44530 | Sale Of Equipment | 15,000.00 | (15,379.40) | 102.53% | 1,250.00 | (184.20) | 14.74% |
| 44560 | Damages Recovered From Individuals | 3,000.00 | (20,316.39) | 677.21% | 250.00 | (3,424.26) | 1,369.70% |
| 44570 | Contributions & Gifts | 57,000.00 | (66,834.00) | 117.25% | 4,750.00 | (834.00) | 17.56% |
| 46175 | On-Behalf Contributions For OPEB | 35,000.00 | 0.00 | 0.00% | 2,916.67 | 0.00 | 0.00% |
| 46510 | Tennessee Investment in Student | 24,228,618.00 | (24,099,288.72) | 99.47% | 2,019,051.50 | (1,839,866.71) | 91.13% |
| 46515 | Early Childhood Education | 621,613.12 | (272,172.54) | 43.78% | 51,801.09 | 0.00 | 0.00% |
| 46520 | School Food Service | 22,000.00 | (16,683.87) | 75.84% | 1,833.33 | 0.00 | 0.00% |
| 46550 | Driver Education | 5,000.00 | (8,198.65) | 163.97% | 416.67 | 0.00 | 0.00% |
| 46590 | Other State Education Funds | 602,755.34 | 0.00 | 0.00% | 50,229.61 | 0.00 | 0.00% |
| 46610 | Career Ladder Program | 45,000.00 | (36,982.90) | 82.18% | 3,750.00 | 0.00 | 0.00% |
| 46790 | Other Vocational | 1,832,972.08 | (128,844.62) | 7.03% | 152,747.67 | (75,074.00) | 49.15% |
| 46851 | State Revenue Sharing -T.V.A. | 230,000.00 | (204,755.57) | 89.02% | 19,166.67 | (51,722.88) | 269.86% |
| 46980 | Other State Grants | 192,531.41 | (435.01) | 0.23% | 16,044.28 | 0.00 | 0.00% |
| 46990 | Other State Revenues | 258,804.00 | 0.00 | 0.00% | 21,567.00 | 0.00 | 0.00% |
| 47640 | Rotc Reimbursement | 70,000.00 | (73,684.92) | 105.26% | 5,833.33 | (7,368.49) | 126.32% |
| 48130 | Contributions | 120,000.00 | (120,000.00) | 100.00% | 10,000.00 | 0.00 | 0.00% |
| 48990 | Other | 187,000.00 | (49,920.79) | 26.70% | 15,583.33 | 0.00 | 0.00% |
| 49700 | Insurance Recovery | 228,896.80 | (212,960.62) | 93.04% | 19,074.73 | 0.00 | 0.00% |
| 49800 | Transfers In | 141,936.38 | (137,817.18) | 97.10% | 11,828.03 | (137,817.18) | 1,165.17% |
| | **Total Revenues** | **34,708,952.13** | **(31,837,393.53)** | **91.73%** | **2,892,412.68** | **(2,438,733.22)** | **84.31%** |
| **Expenditures** | | | | | | | |
| 71100 | Regular Instruction Program | (16,437,249.58) | 15,338,906.39 | 93.32% | (1,369,770.80) | 521,019.43 | 38.04% |
| 71150 | Alternative Instruction Program | (297,165.00) | 245,351.66 | 82.56% | (24,763.75) | 49,260.28 | 198.92% |