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	2,953,439.00	(3,121,833.13)	105.70 %	246,119.92	(16,631.50)	6.76 %
40120	Trustee's Collections - Prior Year	80,000.00	(69,012.55)	86.27 %	6,666.67	(153.65)	2.30 %
40125	Trustee's Collections - Bankruptcy	0.00	(1,594.63)	0.00 %	0.00	(6.00)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	45,000.00	(41,639.90)	92.53 %	3,750.00	(9,330.70)	248.82 %
40140	Interest And Penalty	21,000.00	(14,850.67)	70.72 %	1,750.00	(963.80)	55.07 %
40161	Payments In Lieu Of Taxes - T. V. A.	4,000.00	(3,035.57)	75.89 %	333.33	(274.38)	82.31 %
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	2,100,000.00	(2,406,888.53)	114.61 %	175,000.00	(222,594.77)	127.20 %
40270	Business Tax	30,000.00	(41,812.09)	139.37 %	2,500.00	(7,131.03)	285.24 %
41110	Marriage Licenses	1,300.00	(1,102.00)	84.77 %	108.33	(104.50)	96.46 %
43517	Tuition - Other	2,000.00	(2,900.00)	145.00 %	166.67	0.00	0.00 %
43570	Receipts From Individual Schools	30,000.00	(7,696.01)	25.65 %	2,500.00	(5,027.40)	201.10 %
43582	Community Service Fees - Adults	200.00	(109.70)	54.85 %	16.67	(5.50)	33.00 %
44120	Lease/Rentals	1,000.00	(10,601.81)	1,060.18 %	83.33	0.00	0.00 %
44170	Miscellaneous Refunds	30,000.00	(49,055.89)	163.52 %	2,500.00	(48,427.08)	1,937.08 %
44530	Sale Of Equipment	10,000.00	(11,729.10)	117.29 %	833.33	0.00	0.00 %
44560	Damages Recovered From Individuals	3,000.00	(866.11)	28.87 %	250.00	(192.08)	76.83 %
44570	Contributions & Gifts	15,000.00	(18,360.94)	122.41 %	1,250.00	0.00	0.00 %
46511	Basic Education Program	22,770,000.00	(22,458,203.39)	98.63 %	1,897,500.00	(1,733,112.84)	91.34 %
46515	Early Childhood Education	417,796.00	(417,795.99)	100.00 %	34,816.33	(97,427.20)	279.83 %
46520	School Food Service	22,000.00	(19,518.14)	88.72 %	1,833.33	0.00	0.00 %
46550	Driver Education	10,000.00	(434.45)	4.34 %	833.33	(434.45)	52.13 %
46590	Other State Education Funds	685,716.71	0.00	0.00 %	57,143.06	0.00	0.00 %
46591	Coordinated School Health	90,000.00	(76,674.23)	85.19 %	7,500.00	0.00	0.00 %
46594	Family Resource Centers	59,223.00	(59,223.30)	100.00 %	4,935.25	0.00	0.00 %
46610	Career Ladder Program	50,000.00	(54,256.78)	108.51 %	4,166.67	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	240,000.00	(201,011.04)	83.75 %	20,000.00	(50,252.76)	251.26 %
46980	Other State Grants	0.00	(271,914.00)	0.00 %	0.00	0.00	0.00 %
46981	Safe Schools	86,560.00	(85,904.41)	99.24 %	7,213.33	(85,904.11)	1,190.91 %
46990	Other State Revenues	15,000.00	(5,473.80)	36.49 %	1,250.00	(427.74)	34.22 %
47640	Rotc Reimbursement	70,000.00	(71,502.69)	102.15 %	5,833.33	(7,219.95)	123.77 %
48990	Other	88,676.79	(19,800.00)	22.33 %	7,389.73	0.00	0.00 %
49700	Insurance Recovery	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
49800	Transfers In	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
	Total Revenues	**29,971,911.50**	**(29,550,800.85)**	**98.59 %**	**2,497,659.29**	**(2,285,621.44)**	**91.51 %**
Expenditures							
71100	Regular Instruction Program	(14,932,275.12)	13,612,300.96	91.16 %	(1,244,356.26)	1,091,825.36	87.74 %

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
71150	Alternative Instruction Program	(180,671.00)	156,357.69	86.54 %	(15,055.92)	(2,210.14)	-14.68 %
71200	Special Education Program	(3,194,103.00)	3,014,702.60	94.38 %	(266,175.25)	553,897.31	208.09 %
71300	Career and Technical Education	(1,264,794.50)	1,057,931.71	83.64 %	(105,399.54)	200,917.59	190.62 %
72110	Attendance	(175,970.00)	83,376.96	47.38 %	(14,664.17)	8,641.60	58.93 %
72120	Health Services	(386,008.00)	366,407.99	94.92 %	(32,167.33)	25,612.01	79.62 %
72130	Other Student Support	(1,020,144.00)	931,074.34	91.27 %	(85,012.00)	180,542.50	212.37 %
72210	Regular Instruction Program	(1,349,864.80)	1,244,799.10	92.22 %	(112,488.73)	207,644.72	184.59 %
72220	Special Education Program	(121,505.00)	96,245.75	79.21 %	(10,125.42)	7,861.96	77.65 %
72230	Career and Technical Education	(126,749.29)	119,800.55	94.52 %	(10,562.44)	23,251.58	220.13 %
72250	Technology	(339,567.00)	298,978.45	88.05 %	(28,297.25)	12,232.55	43.23 %
72290	Other Programs	(35,000.00)	19,010.57	54.32 %	(2,916.67)	0.00	0.00 %
72310	Board Of Education	(669,913.00)	476,022.81	71.06 %	(55,826.08)	25,294.79	45.31 %
72320	Director Of Schools	(310,564.00)	285,538.54	91.94 %	(25,880.33)	43,051.75	166.35 %
72410	Office Of The Principal	(1,853,785.00)	1,677,191.97	90.47 %	(154,482.08)	385,635.25	249.63 %
72510	Fiscal Services	(45,000.00)	45,000.00	100.00 %	(3,750.00)	0.00	0.00 %
72610	Operation Of Plant	(2,389,305.57)	2,041,427.09	85.44 %	(199,108.80)	96,537.91	48.49 %
72620	Maintenance Of Plant	(1,185,022.00)	969,355.42	81.80 %	(98,751.83)	65,840.21	66.67 %
72710	Transportation	(2,433,392.26)	1,973,157.19	81.09 %	(202,782.69)	206,006.01	101.59 %
72810	Central And Other	(257,500.00)	91,510.88	35.54 %	(21,458.33)	49,884.51	232.47 %
73100	Food Service	(77,477.96)	26,109.64	33.70 %	(6,456.50)	26,109.64	404.39 %
73300	Community Services	(132,316.00)	127,342.99	96.24 %	(11,026.33)	22,963.39	208.26 %
73400	Early Childhood Education	(473,041.00)	380,425.63	80.42 %	(39,420.08)	86,289.58	218.90 %
76100	Regular Capital Outlay	(450,000.00)	419,567.40	93.24 %	(37,500.00)	170,276.40	454.07 %
99100	Transfers Out	(165,000.00)	163,284.00	98.96 %	(13,750.00)	0.00	0.00 %
	Total Expenditures	**(33,568,968.50)**	**29,676,920.23**	**88.41 %**	**(2,797,414.04)**	**3,488,106.48**	**124.69 %**
Total 141	General Purpose School	**(3,597,057.00)**	**126,119.38**	**3.51 %**	**(299,754.75)**	**1,202,485.04**	**401.16 %**

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	109,612.01	(109,612.01)	100.00 %	9,134.33	(8,887.26)	97.30 %
47141	Title 1 Grants To Local Educ Agencies	1,186,986.69	(1,058,295.46)	89.16 %	98,915.56	(195,793.03)	197.94 %
47143	Special Education - Grants To States	1,038,457.86	(717,367.57)	69.08 %	86,538.16	(148,892.11)	172.05 %
47145	Special Education Preschool Grants	38,311.92	(10,490.88)	27.38 %	3,192.66	0.00	0.00 %
47146	English Language Acquisition Grants	163,325.97	(31,872.20)	19.51 %	13,610.50	(10,062.61)	73.93 %
47148	Rural Education	136,635.33	(26,547.03)	19.43 %	11,386.28	(10,390.08)	91.25 %
47189	Eisenhower Prof Development State	189,897.40	(166,717.79)	87.79 %	15,824.78	(39,149.88)	247.40 %
47301	COVID-19 Grant #1	256,012.87	(175,566.62)	68.58 %	21,334.41	0.00	0.00 %
47307	COVID-19 Grant B	2,801,712.86	(72,494.59)	2.59 %	233,476.07	0.00	0.00 %
47309	COVID-19 Grant D	288,000.00	(208,058.30)	72.24 %	24,000.00	(122,058.30)	508.58 %
47401	American Rescue Plan Act Grant #1	8,171,426.08	(780,309.84)	9.55 %	680,952.17	(520,044.93)	76.37 %
47402	American Rescue Plan Act Grant #2	202,505.77	(53,957.71)	26.65 %	16,875.48	(53,957.71)	319.74 %
47403	American Rescue Plan Act Grant #3	13,501.22	0.00	0.00 %	1,125.10	0.00	0.00 %
47404	American Rescue Plan Act Grant #4	36,654.70	(9,172.80)	25.02 %	3,054.56	(9,172.80)	300.30 %
47590	Other Federal Through State	333,914.58	(298,400.06)	89.36 %	27,826.22	(28,661.29)	103.00 %
	Total Revenues	**14,966,955.26**	**(3,718,862.86)**	**24.85 %**	**1,247,246.27**	**(1,147,070.00)**	**91.97 %**
Expenditures							
71100	Regular Instruction Program	(4,960,000.07)	1,623,144.69	32.72 %	(413,333.34)	482,296.13	116.68 %
71150	Alternative Instruction Program	(75,000.00)	21,473.57	28.63 %	(6,250.00)	21,473.57	343.58 %
71200	Special Education Program	(1,018,649.33)	566,425.75	55.61 %	(84,887.44)	192,604.70	226.89 %
71300	Career and Technical Education	(86,184.46)	86,183.45	100.00 %	(7,182.04)	6,515.59	90.72 %
72110	Attendance	(100,000.00)	31,271.44	31.27 %	(8,333.33)	31,271.44	375.26 %
72120	Health Services	(63,823.20)	51,405.62	80.54 %	(5,318.60)	51,405.62	966.53 %
72130	Other Student Support	(812,102.11)	416,101.87	51.24 %	(67,675.18)	58,154.73	85.93 %
72210	Regular Instruction Program	(1,742,093.13)	905,654.98	51.99 %	(145,174.43)	490,380.46	337.79 %
72220	Special Education Program	(560,140.90)	370,638.55	66.17 %	(46,678.41)	101,266.87	216.95 %
72230	Career and Technical Education	(2,497.30)	2,497.30	100.00 %	(208.11)	2,497.30	1,200.00 %
72250	Technology	(255,000.00)	75,523.90	29.62 %	(21,250.00)	0.00	0.00 %
72610	Operation Of Plant	(2,050,548.17)	23,720.00	1.16 %	(170,879.01)	0.00	0.00 %
72710	Transportation	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %
73100	Food Service	(219,416.80)	0.00	0.00 %	(18,284.73)	0.00	0.00 %
76100	Regular Capital Outlay	(3,008,003.58)	0.00	0.00 %	(250,666.97)	0.00	0.00 %
99100	Transfers Out	(10,496.21)	0.00	0.00 %	(874.68)	0.00	0.00 %
	Total Expenditures	**(14,966,955.26)**	**4,174,041.12**	**27.89 %**	**(1,247,246.27)**	**1,437,866.41**	**115.28 %**
Total 142	School Federal Projects	**0.00**	**455,178.26**	**100.00 %**	**0.00**	**290,796.41**	**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	0.00	0.00 %	0.00	0.00	0.00 %
43522	Lunch Payments - Adults	75,000.00	(30,752.11)	41.00 %	6,250.00	(240.86)	3.85 %
43523	Income From Breakfast	10,000.00	(886.10)	8.86 %	833.33	(30.50)	3.66 %
43525	A La Carte Sales	175,000.00	(148,618.65)	84.92 %	14,583.33	(469.33)	3.22 %
43570	Receipts From Individual Schools	0.00	0.00	0.00 %	0.00	0.00	0.00 %
44110	Investment Income	200.00	(129.10)	64.55 %	16.67	(15.15)	90.90 %
44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %
44530	Sale Of Equipment	0.00	(9.00)	0.00 %	0.00	0.00	0.00 %
47111	USDA School Lunch Program	1,340,000.00	(1,713,678.51)	127.89 %	111,666.67	(21,133.50)	18.93 %
47112	USDA - Commodities	0.00	(88,790.56)	0.00 %	0.00	(88,790.56)	0.00 %
47113	Breakfast	560,000.00	(594,213.25)	106.11 %	46,666.67	(9,940.68)	21.30 %
47114	USDA - Other	15,000.00	(35,334.26)	235.56 %	1,250.00	0.00	0.00 %
	Total Revenues	**2,175,200.00**	**(2,612,411.54)**	**120.10 %**	**181,266.67**	**(120,620.58)**	**66.54 %**
Expenditures							
73100	Food Service	(2,175,200.00)	2,068,375.41	95.09 %	(181,266.67)	16,466.89	9.08 %
	Total Expenditures	**(2,175,200.00)**	**2,068,375.41**	**95.09 %**	**(181,266.67)**	**16,466.89**	**9.08 %**
Total 143	Central Cafeteria	**0.00**	**(544,036.13)**	**100.00 %**	**0.00**	**(104,153.69)**	**0.00 %**