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	3,042,197.00	(3,165,326.06)	104.05 %	253,516.42	(61,943.49)	24.43 %
40120	Trustee's Collections - Prior Year	100,000.00	(71,930.59)	71.93 %	8,333.33	61.61	-0.74 %
40125	Trustee's Collections - Bankruptcy	0.00	(761.46)	0.00 %	0.00	(101.77)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	55,000.00	(35,966.24)	65.39 %	4,583.33	(7,892.82)	172.21 %
40140	Interest And Penalty	21,000.00	(15,499.55)	73.81 %	1,750.00	(2,787.60)	159.29 %
40161	Payments In Lieu Of Taxes - T. V. A.	4,000.00	(3,203.17)	80.08 %	333.33	(291.76)	87.53 %
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	1,550,000.00	(1,932,369.71)	124.67 %	129,166.67	(231,932.77)	179.56 %
40270	Business Tax	30,000.00	(28,150.33)	93.83 %	2,500.00	(14,112.72)	564.51 %
40320	Bank Excise Tax	30,000.00	0.00	0.00 %	2,500.00	0.00	0.00 %
40350	Interstate Telecommunications Tax	1,500.00	0.00	0.00 %	125.00	0.00	0.00 %
41110	Marriage Licenses	1,300.00	(1,415.50)	108.88 %	108.33	(142.50)	131.54 %
43517	Tuition - Other	2,000.00	(3,500.00)	175.00 %	166.67	0.00	0.00 %
43570	Receipts From Individual Schools	60,000.00	(9,846.80)	16.41 %	5,000.00	(6,398.70)	127.97 %
43582	Community Service Fees - Adults	200.00	(126.00)	63.00 %	16.67	(39.00)	234.00 %
44120	Lease/Rentals	1,000.00	(70.00)	7.00 %	83.33	0.00	0.00 %
44170	Miscellaneous Refunds	40,000.00	(14,819.82)	37.05 %	3,333.33	(11.00)	0.33 %
44530	Sale Of Equipment	5,000.00	(12,422.90)	248.46 %	416.67	0.00	0.00 %
44560	Damages Recovered From Individuals	3,000.00	(1,508.73)	50.29 %	250.00	0.00	0.00 %
44570	Contributions & Gifts	15,000.00	(10,251.00)	68.34 %	1,250.00	(550.00)	44.00 %
46511	Basic Education Program	22,643,500.00	(20,402,290.55)	90.10 %	1,886,958.33	0.00	0.00 %
46515	Early Childhood Education	419,362.00	(245,794.01)	58.61 %	34,946.83	0.00	0.00 %
46520	School Food Service	22,000.00	(20,886.22)	94.94 %	1,833.33	0.00	0.00 %
46550	Driver Education	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
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	60,000.00	(50,365.64)	83.94 %	5,000.00	(21,984.24)	439.68 %
46851	State Revenue Sharing -T.V.A.	250,000.00	(165,362.28)	66.14 %	20,833.33	0.00	0.00 %
46980	Other State Grants	300,000.00	(286,086.00)	95.36 %	25,000.00	(286,086.00)	1,144.34 %
46981	Safe Schools	88,000.00	0.00	0.00 %	7,333.33	0.00	0.00 %
46990	Other State Revenues	20,000.00	(5,046.06)	25.23 %	1,666.67	0.00	0.00 %
47304	COVID-19 Grant #4	165,813.50	(165,813.50)	100.00 %	13,817.79	0.00	0.00 %
47640	Rotc Reimbursement	60,000.00	(62,306.61)	103.84 %	5,000.00	(7,100.06)	142.00 %
48990	Other	61,400.00	(23,900.00)	38.93 %	5,116.67	0.00	0.00 %
49700	Insurance Recovery	103,630.00	(97,337.08)	93.93 %	8,635.83	(3,707.08)	42.93 %
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	**29,585,125.50**	**(26,897,579.11)**	**90.92 %**	**2,465,427.13**	**(659,825.71)**	**26.76 %**
Expenditures							
71100	Regular Instruction Program	(14,598,894.50)	12,512,496.68	85.71 %	(1,216,574.54)	1,111,593.69	91.37 %
71150	Alternative Instruction Program	(169,526.00)	97,856.88	57.72 %	(14,127.17)	26,218.09	185.59 %
71200	Special Education Program	(3,048,933.00)	2,310,475.35	75.78 %	(254,077.75)	486,250.55	191.38 %
71300	Career and Technical Education	(1,104,098.00)	797,501.40	72.23 %	(92,008.17)	153,930.82	167.30 %
72110	Attendance	(155,621.00)	130,165.54	83.64 %	(12,968.42)	20,745.16	159.97 %
72120	Health Services	(362,750.00)	296,379.16	81.70 %	(30,229.17)	57,685.85	190.83 %
72130	Other Student Support	(988,313.00)	686,395.81	69.45 %	(82,359.42)	123,375.21	149.80 %
72210	Regular Instruction Program	(1,292,398.00)	967,677.78	74.87 %	(107,699.83)	227,397.57	211.14 %
72220	Special Education Program	(119,202.00)	99,571.56	83.53 %	(9,933.50)	8,570.93	86.28 %
72230	Career and Technical Education	(109,671.00)	88,995.95	81.15 %	(9,139.25)	8,524.60	93.27 %
72250	Technology	(326,901.00)	298,341.76	91.26 %	(27,241.75)	8,407.60	30.86 %
72290	Other Programs	(35,000.00)	16,403.66	46.87 %	(2,916.67)	0.00	0.00 %
72310	Board Of Education	(669,000.00)	413,087.91	61.75 %	(55,750.00)	8,365.75	15.01 %
72320	Director Of Schools	(302,550.00)	244,578.79	80.84 %	(25,212.50)	15,703.58	62.28 %
72410	Office Of The Principal	(1,693,269.00)	1,212,196.00	71.59 %	(141,105.75)	163,831.89	116.11 %
72510	Fiscal Services	(45,000.00)	43,306.11	96.24 %	(3,750.00)	0.00	0.00 %
72610	Operation Of Plant	(2,356,000.00)	1,894,334.48	80.40 %	(196,333.33)	223,496.39	113.84 %
72620	Maintenance Of Plant	(1,046,068.00)	904,223.60	86.44 %	(87,172.33)	56,362.41	64.66 %
72710	Transportation	(2,332,170.00)	1,854,104.09	79.50 %	(194,347.50)	194,765.38	100.22 %
72810	Central And Other	(253,500.00)	41,020.36	16.18 %	(21,125.00)	10,221.07	48.38 %
73100	Food Service	(28,110.00)	0.00	0.00 %	(2,342.50)	0.00	0.00 %
73300	Community Services	(132,475.00)	106,981.86	80.76 %	(11,039.58)	25,894.71	234.56 %
73400	Early Childhood Education	(453,163.00)	361,893.65	79.86 %	(37,763.58)	71,382.73	189.03 %
76100	Regular Capital Outlay	(105,000.00)	77,192.14	73.52 %	(8,750.00)	0.00	0.00 %
99100	Transfers Out	(165,000.00)	163,284.00	98.96 %	(13,750.00)	0.00	0.00 %
	Total Expenditures	**(31,892,612.50)**	**25,618,464.52**	**80.33 %**	**(2,657,717.71)**	**3,002,723.98**	**112.98 %**
Total 141	General Purpose School	**(2,307,487.00)**	**(1,279,114.59)**	**-55.43 %**	**(192,290.58)**	**2,342,898.27**	**1,218.42**

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	120,570.72	(106,837.79)	88.61 %	10,047.56	(15,214.47)	151.42 %
47141	Title 1 Grants To Local Educ Agencies	1,253,193.60	(792,749.08)	63.26 %	104,432.80	(81,254.60)	77.81 %
47143	Special Education - Grants To States	1,029,540.71	(569,740.28)	55.34 %	85,795.06	(53,733.80)	62.63 %
47145	Special Education Preschool Grants	34,359.88	(14,806.39)	43.09 %	2,863.32	(4,079.74)	142.48 %
47146	English Language Acquisition Grants	73,762.00	(16,503.58)	22.37 %	6,146.83	0.00	0.00 %
47148	Rural Education	173,963.39	(44,680.14)	25.68 %	14,496.95	0.00	0.00 %
47189	Eisenhower Prof Development State	224,055.14	(105,719.83)	47.18 %	18,671.26	(10,872.82)	58.23 %
47301	COVID-19 Grant #1	879,730.25	(470,622.30)	53.50 %	73,310.85	0.00	0.00 %
47303	COVID-19 Grant #3	60,000.00	(60,000.00)	100.00 %	5,000.00	0.00	0.00 %
47307	COVID-19 Grant B	3,497,160.67	(895,420.34)	25.60 %	291,430.06	(895,420.34)	307.25 %
47590	Other Federal Through State	466,286.99	(256,701.69)	55.05 %	38,857.25	(27,933.83)	71.89 %
49800	Transfers In	0.00	0.00	0.00 %	0.00	0.00	0.00 %
	Total Revenues	**7,812,623.35**	**(3,333,781.42)**	**42.67 %**	**651,051.95**	**(1,088,509.60)**	**167.19 %**
Expenditures							
71100	Regular Instruction Program	(2,329,469.08)	1,315,084.85	56.45 %	(194,122.42)	200,515.61	103.29 %
71150	Alternative Instruction Program	(3,736.00)	0.00	0.00 %	(311.33)	0.00	0.00 %
71200	Special Education Program	(839,119.14)	491,210.03	58.54 %	(69,926.60)	123,069.33	176.00 %
71300	Career and Technical Education	(145,568.72)	112,008.76	76.95 %	(12,130.73)	13,025.00	107.37 %
72110	Attendance	(1,783.00)	0.00	0.00 %	(148.58)	0.00	0.00 %
72120	Health Services	(22,143.00)	16,111.83	72.76 %	(1,845.25)	8,827.30	478.38 %
72130	Other Student Support	(615,921.11)	416,295.38	67.59 %	(51,326.76)	114,943.91	223.95 %
72210	Regular Instruction Program	(618,569.22)	303,294.45	49.03 %	(51,547.44)	22,821.98	44.27 %
72220	Special Education Program	(458,427.46)	256,408.33	55.93 %	(38,202.29)	27,489.35	71.96 %
72230	Career and Technical Education	(1,955.00)	0.00	0.00 %	(162.92)	0.00	0.00 %
72250	Technology	(2,376.00)	0.00	0.00 %	(198.00)	0.00	0.00 %
72320	Director Of Schools	(3,564.00)	0.00	0.00 %	(297.00)	0.00	0.00 %
72410	Office Of The Principal	(29,297.00)	0.00	0.00 %	(2,441.42)	0.00	0.00 %
72610	Operation Of Plant	(1,242,548.17)	6,275.95	0.51 %	(103,545.68)	0.00	0.00 %
72620	Maintenance Of Plant	(13,067.00)	0.00	0.00 %	(1,088.92)	0.00	0.00 %
72710	Transportation	(61,290.00)	250.56	0.41 %	(5,107.50)	0.00	0.00 %
73100	Food Service	(1,367,783.00)	0.00	0.00 %	(113,981.92)	0.00	0.00 %
73300	Community Services	(5,940.00)	0.00	0.00 %	(495.00)	0.00	0.00 %
73400	Early Childhood Education	(14,942.00)	0.00	0.00 %	(1,245.17)	0.00	0.00 %
99100	Transfers Out	(35,124.45)	0.00	0.00 %	(2,927.04)	0.00	0.00 %
	Total Expenditures	**(7,812,623.35)**	**2,916,940.14**	**37.34 %**	**(651,051.95)**	**510,692.48**	**78.44 %**

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
Total	**142**	School Federal Projects	**0.00**	**(416,841.28)**	**100.00 %**	**0.00**	**(577,817.12)**	**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	240,000.00	(14,030.47)	5.85 %	20,000.00	0.00	0.00 %
43522	Lunch Payments - Adults	65,000.00	(31,351.41)	48.23 %	5,416.67	0.00	0.00 %
43523	Income From Breakfast	65,000.00	(6,566.56)	10.10 %	5,416.67	0.00	0.00 %
43525	A La Carte Sales	244,100.00	(109,377.90)	44.81 %	20,341.67	0.00	0.00 %
43570	Receipts From Individual Schools	0.00	(15,000.00)	0.00 %	0.00	(15,000.00)	0.00 %
44110	Investment Income	200.00	(162.75)	81.38 %	16.67	(13.32)	79.92 %
47111	USDA School Lunch Program	1,065,000.00	(1,286,236.80)	120.77 %	88,750.00	(239,050.80)	269.35 %
47113	Breakfast	480,000.00	(478,041.98)	99.59 %	40,000.00	(89,552.50)	223.88 %
47114	USDA - Other	15,000.00	(13,351.68)	89.01 %	1,250.00	(3,146.88)	251.75 %
	Total Revenues	**2,174,300.00**	**(1,954,119.55)**	**89.87 %**	**181,191.67**	**(346,763.50)**	**191.38 %**
Expenditures							
73100	Food Service	(2,174,271.00)	1,842,483.62	84.74 %	(181,189.25)	79,933.23	44.12 %
	Total Expenditures	**(2,174,271.00)**	**1,842,483.62**	**84.74 %**	**(181,189.25)**	**79,933.23**	**44.12 %**
Total 143	Central Cafeteria	**29.00**	**(111,635.93)**	**384,951.48**	**2.42**	**(266,830.27)**	**11,041,**