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	2,773,333.00	(2,883,955.24)	103.99%	231,111.08	(6,712.40)	2.90%
40120	Trustee's Collections - Prior Year	75,000.00	(64,359.17)	85.81%	6,250.00	(159.11)	2.55%
40125	Trustee's Collections - Bankruptcy	500.00	(57.20)	11.44%	41.67	(2.15)	5.16%
40130	Cir Clk/Clk & Master Collections-Pr Yr	40,000.00	(34,068.48)	85.17%	3,333.33	(9,589.97)	287.70%
40140	Interest And Penalty	15,000.00	(12,197.79)	81.32%	1,250.00	(400.53)	32.04%
40161	Payments In Lieu Of Taxes - T. V. A.	3,500.00	(2,503.09)	71.52%	291.67	(208.59)	71.52%
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	2,975,000.00	(3,316,803.85)	111.49%	247,916.67	(313,412.69)	126.42%
40270	Business Tax	45,000.00	(39,681.63)	88.18%	3,750.00	(3,022.92)	80.61%
41110	Marriage Licenses	1,300.00	(1,254.00)	96.46%	108.33	(76.00)	70.15%
43570	Receipts From Individual Schools	30,000.00	(17,693.06)	58.98%	2,500.00	(6,259.73)	250.39%
43582	Community Service Fees - Adults	200.00	(46.57)	23.29%	16.67	0.00	0.00%
44120	Lease/Rentals/PPP	7,500.00	(3,285.00)	43.80%	625.00	(1,600.00)	256.00%
44170	Miscellaneous Refunds	30,000.00	(44,586.59)	148.62%	2,500.00	(3,334.83)	133.39%
44530	Sale Of Equipment	15,000.00	0.00	0.00%	1,250.00	0.00	0.00%
44560	Damages Recovered From Individuals	3,000.00	(360.00)	12.00%	250.00	0.00	0.00%
44570	Contributions & Gifts	20,000.00	(30,525.00)	152.63%	1,666.67	(500.00)	30.00%
44990	Other Local Revenues	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
46175	On-Behalf Contributions For OPEB	40,000.00	0.00	0.00%	3,333.33	0.00	0.00%
46510	Tennessee Investment in Student	25,081,234.00	(24,709,917.12)	98.52%	2,090,102.83	(1,877,867.77)	89.85%
46515	Early Childhood Education	445,000.00	(237,677.33)	53.41%	37,083.33	0.00	0.00%
46520	School Food Service	22,000.00	(16,839.13)	76.54%	1,833.33	0.00	0.00%
46550	Driver Education	10,000.00	(6,585.61)	65.86%	833.33	0.00	0.00%
46590	Other State Education Funds	1,181,691.94	(578,936.60)	48.99%	98,474.33	0.00	0.00%
46610	Career Ladder Program	37,500.00	(29,615.89)	78.98%	3,125.00	0.00	0.00%
46790	Other Vocational	1,687,754.26	(152,489.71)	9.04%	140,646.19	(27,088.67)	19.26%
46851	State Revenue Sharing -T.V.A.	220,000.00	(198,185.25)	90.08%	18,333.33	(49,546.32)	270.25%
46980	Other State Grants	59,525.19	(59,525.19)	100.00%	4,960.43	(59,525.19)	1,200.00%
46990	Other State Revenues	100,000.00	(240,878.39)	240.88%	8,333.33	(24,087.84)	289.05%
47143	Special Education - Grants To States	16,574.12	0.00	0.00%	1,381.18	0.00	0.00%
47640	Rotc Reimbursement	65,000.00	(62,083.62)	95.51%	5,416.67	(6,898.18)	127.35%
48130	Contributions	0.00	(22,000.00)	0.00%	0.00	(22,000.00)	0.00%
48990	Other	4,000.00	(36,856.17)	921.40%	333.33	0.00	0.00%
49700	Insurance Recovery	64,055.14	(71,799.44)	112.09%	5,337.93	(1,204.47)	22.56%
49800	Transfers In	10,000.00	0.00	0.00%	833.33	0.00	0.00%
	Total Revenues	**35,114,667.65**	**(32,880,766.12)**	**93.64%**	**2,926,222.30**	**(2,413,497.36)**	**82.48%**

Expenditures

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
71100	Regular Instruction Program	(17,557,910.46)	16,856,000.40	96.00%	(1,463,159.21)	1,160,182.56	79.29%
71150	Alternative Instruction Program	(317,021.00)	260,301.15	82.11%	(26,418.42)	76,082.35	287.99%
71200	Special Education Program	(3,771,508.18)	3,730,492.19	98.91%	(314,292.35)	1,037,050.41	329.96%
71300	Career and Technical Education	(2,060,687.40)	1,367,717.08	66.37%	(171,723.95)	412,616.79	240.28%
72110	Attendance	(225,221.00)	165,271.35	73.38%	(18,768.42)	27,316.94	145.55%
72120	Health Services	(982,067.39)	921,839.54	93.87%	(81,838.95)	247,853.75	302.86%
72130	Other Student Support	(1,249,822.00)	1,172,076.89	93.78%	(104,151.83)	244,669.10	234.92%
72210	Regular Instruction Program	(1,737,310.43)	1,597,553.47	91.96%	(144,775.87)	460,548.62	318.11%
72220	Special Education Program	(535,982.10)	527,738.54	98.46%	(44,665.18)	119,614.12	267.80%
72230	Career and Technical Education	(221,945.22)	166,600.23	75.06%	(18,495.44)	27,656.65	149.53%
72250	Technology	(559,224.00)	473,471.65	84.67%	(46,602.00)	38,931.30	83.54%
72290	Other Programs	(35,000.00)	30,497.82	87.14%	(2,916.67)	0.00	0.00%
72310	Board Of Education	(697,742.00)	612,633.53	87.80%	(58,145.17)	25,946.52	44.62%
72320	Director Of Schools	(338,617.00)	312,883.05	92.40%	(28,218.08)	105,978.52	375.57%
72410	Office Of The Principal	(2,116,218.00)	1,876,850.72	88.69%	(176,351.50)	405,489.27	229.93%
72510	Fiscal Services	(50,000.00)	45,000.00	90.00%	(4,166.67)	45,000.00	1,080.00%
72610	Operation Of Plant	(2,704,798.00)	2,571,742.68	95.08%	(225,399.83)	122,816.51	54.49%
72620	Maintenance Of Plant	(1,441,028.19)	1,263,341.87	87.67%	(120,085.68)	186,700.41	155.47%
72710	Transportation	(2,059,921.80)	1,869,823.69	90.77%	(171,660.15)	406,114.48	236.58%
72810	Central And Other	(318,544.00)	137,180.02	43.06%	(26,545.33)	13,846.16	52.16%
73100	Food Service	(76,748.69)	49,952.02	65.09%	(6,395.72)	45,352.02	709.10%
73300	Community Services	(114,189.00)	112,343.37	98.38%	(9,515.75)	39,992.23	420.27%
73400	Early Childhood Education	(535,338.00)	502,526.59	93.87%	(44,611.50)	125,604.59	281.55%
76100	Regular Capital Outlay	(1,687,947.78)	1,119,375.26	66.32%	(140,662.32)	183,168.31	130.22%
	Total Expenditures	**(41,394,791.64)**	**37,743,213.11**	**91.18%**	**(3,449,565.97)**	**5,558,531.61**	**161.14%**
Total 141	General Purpose School	**(6,280,123.99)**	**4,862,446.99**	**77.43%**	**(523,343.67)**	**3,145,034.25**	**600.95%**

Projecting deficit of $2.4M to $2.6M

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	123,906.21	(49,692.50)	40.10%	10,325.52	0.00	0.00%
47141	Title 1 Grants To Local Educ Agencies	1,305,599.16	(1,155,559.07)	88.51%	108,799.93	(282,982.65)	260.09%
47143	Special Education - Grants To States	1,085,813.68	(922,512.82)	84.96%	90,484.47	(125,407.63)	138.60%
47145	Special Education Preschool Grants	53,018.44	(13,686.47)	25.81%	4,418.20	0.00	0.00%
47146	English Language Acquisition Grants	0.00	(96,397.76)	0.00%	0.00	(10,190.46)	0.00%
47148	Rural Education	84,010.08	(65,785.53)	78.31%	7,000.84	(26,201.10)	374.26%
47189	Eisenhower Prof Development State	247,254.21	(105,947.63)	42.85%	20,604.52	(40,246.16)	195.33%
47309	COVID-19 Grant D	74,500.00	(73,000.00)	97.99%	6,208.33	(41,975.00)	676.11%
47401	American Rescue Plan Act Grant #1	0.00	0.00	0.00%	0.00	0.00	0.00%
47590	Other Federal Through State	136,548.80	0.00	0.00%	11,379.07	0.00	0.00%
	Total Revenues	**3,110,650.58**	**(2,482,581.78)**	**79.81%**	**259,220.88**	**(527,003.00)**	**203.30%**
Expenditures							
71100	Regular Instruction Program	(876,353.30)	768,309.40	87.67%	(73,029.44)	105,891.20	145.00%
71200	Special Education Program	(824,638.85)	734,930.14	89.12%	(68,719.90)	119,708.44	174.20%
71300	Career and Technical Education	(108,744.55)	111,055.91	102.13%	(9,062.05)	5,508.28	60.78%
72130	Other Student Support	(29,864.22)	23,377.84	78.28%	(2,488.69)	61.92	2.49%
72210	Regular Instruction Program	(944,006.81)	712,960.04	75.52%	(78,667.23)	98,314.23	124.97%
72220	Special Education Program	(296,093.27)	279,705.95	94.47%	(24,674.44)	36,211.03	146.76%
72230	Career and Technical Education	(4,849.58)	2,455.07	50.62%	(404.13)	1,065.99	263.77%
72710	Transportation	(26,100.00)	15,534.35	59.52%	(2,175.00)	1,296.00	59.59%
	Total Expenditures	**(3,110,650.58)**	**2,648,328.70**	**85.14%**	**(259,220.88)**	**368,057.09**	**141.99%**
Total 142	School Federal Projects	**0.00**	**165,746.92**	**100.00%**	**0.00**	**(158,945.91)**	**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	(822.90)	0.00%	0.00	0.00	0.00%
43522	Lunch Payments - Adults	22,000.00	(20,636.17)	93.80%	1,833.33	(4.50)	0.25%
43523	Income From Breakfast	2,500.00	(2,591.38)	103.66%	208.33	(8.50)	4.08%
43525	A La Carte Sales	265,000.00	(190,341.46)	71.83%	22,083.33	126.51	-0.57%
43570	Receipts From Individual Schools	0.00	(12,451.77)	0.00%	0.00	(12,451.77)	0.00%
44110	Investment Income	1,000.00	(138.81)	13.88%	83.33	(7.86)	9.43%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
46990	Other State Revenues	0.00	(505.10)	0.00%	0.00	0.00	0.00%
47111	USDA School Lunch Program	1,800,000.00	(1,661,485.04)	92.30%	150,000.00	(116,194.77)	77.46%
47113	Breakfast	750,000.00	(647,457.54)	86.33%	62,500.00	(48,829.12)	78.13%
47114	USDA - Other	0.00	(7,902.72)	0.00%	0.00	(388.08)	0.00%
49700	Insurance Recovery	0.00	(10,151.72)	0.00%	0.00	0.00	0.00%
	Total Revenues	**2,840,500.00**	**(2,554,484.61)**	**89.93%**	**236,708.33**	**(177,758.09)**	**75.10%**
Expenditures							
73100	Food Service	(2,957,934.00)	2,502,260.46	84.59%	(246,494.50)	(47,780.44)	-19.38%
	Total Expenditures	**(2,957,934.00)**	**2,502,260.46**	**84.59%**	**(246,494.50)**	**(47,780.44)**	**-19.38%**
Total 143	Central Cafeteria	**(117,434.00)**	**(52,224.15)**	**-44.47%**	**(9,786.17)**	**(225,538.53)**	-