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	3,020,404.00	0.00	0.00%	251,700.33	0.00	0.00%
40120	Trustee's Collections - Prior Year	75,000.00	(25,625.84)	34.17%	6,250.00	(20,772.47)	332.36%
40125	Trustee's Collections - Bankruptcy	500.00	(16.27)	3.25%	41.67	(11.97)	28.73%
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000.00	(7,044.67)	28.18%	2,083.33	(4,213.43)	202.24%
40140	Interest And Penalty	15,000.00	(2,159.77)	14.40%	1,250.00	(2,128.29)	170.26%
40161	Payments In Lieu Of Taxes - T. V. A.	2,500.00	(436.52)	17.46%	208.33	(218.26)	104.76%
40162	Payments In Lieu Of Taxes-Local	6,000.00	0.00	0.00%	500.00	0.00	0.00%
40210	Local Option Sales Tax	3,100,000.00	(324,298.90)	10.46%	258,333.33	(324,298.90)	125.54%
40270	Business Tax	45,000.00	(1,620.91)	3.60%	3,750.00	(1,620.91)	43.22%
41110	Marriage Licenses	1,300.00	(85.50)	6.58%	108.33	(85.50)	78.92%
43570	Receipts From Individual Schools	25,000.00	(1,100.00)	4.40%	2,083.33	(1,100.00)	52.80%
43582	Community Service Fees - Adults	200.00	(65.43)	32.72%	16.67	(65.43)	392.58%
44120	Lease/Rentals/PPP	7,500.00	0.00	0.00%	625.00	0.00	0.00%
44170	Miscellaneous Refunds	40,000.00	(15.87)	0.04%	3,333.33	27,507.98	-825.24%
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	0.00	0.00%	250.00	0.00	0.00%
44570	Contributions & Gifts	20,000.00	(7,045.00)	35.23%	1,666.67	(5,045.00)	302.70%
46175	On-Behalf Contributions For OPEB	70,000.00	0.00	0.00%	5,833.33	0.00	0.00%
46510	Tennessee Investment in Student	25,367,661.00	(2,501,343.26)	9.86%	2,113,971.75	(2,501,343.26)	118.32%
46513	TISA - On-behalf Payments	17,332.00	0.00	0.00%	1,444.33	0.00	0.00%
46515	Early Childhood Education	425,000.00	0.00	0.00%	35,416.67	0.00	0.00%
46520	School Food Service	22,000.00	0.00	0.00%	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%
46596	Paid Parental Leave	0.00	0.00	0.00%	0.00	0.00	0.00%
46610	Career Ladder Program	27,360.00	0.00	0.00%	2,280.00	0.00	0.00%
46790	Other Vocational	651,866.53	0.00	0.00%	54,322.21	941,835.14	-1,733.79%
46851	State Revenue Sharing -T.V.A.	220,000.00	0.00	0.00%	18,333.33	0.00	0.00%
46990	Other State Revenues	200,000.00	(24,087.84)	12.04%	16,666.67	(24,087.84)	144.53%
47114	USDA - Other	532,328.00	0.00	0.00%	44,360.67	0.00	0.00%
47143	Special Education - Grants To States	0.00	0.00	0.00%	0.00	16,574.12	0.00%
47640	Rotc Reimbursement	75,000.00	(1,557.61)	2.08%	6,250.00	(1,557.43)	24.92%
48130	Contributions	165,000.00	0.00	0.00%	13,750.00	0.00	0.00%
48990	Other	110,000.00	(15,000.00)	13.64%	9,166.67	0.00	0.00%
49700	Insurance Recovery	0.00	(1,190.10)	0.00%	0.00	(1,190.10)	0.00%
	Total Revenues	**34,534,951.53**	**(2,912,693.49)**	**8.43%**	**2,877,912.63**	**(1,901,821.55)**	**66.08%**

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	(16,560,842.37)	1,258,167.23	7.60%	(1,380,070.20)	1,062,090.45	76.96%
71150	Alternative Instruction Program	(257,378.18)	18,262.05	7.10%	(21,448.18)	18,262.05	85.14%
71200	Special Education Program	(3,765,600.00)	229,709.34	6.10%	(313,800.00)	227,223.56	72.41%
71300	Career and Technical Education	(1,764,338.97)	97,203.54	5.51%	(147,028.25)	83,387.21	56.72%
72110	Attendance	(95,404.86)	10,533.09	11.04%	(7,950.41)	5,285.88	66.49%
72120	Health Services	(1,005,297.27)	85,030.51	8.46%	(83,774.77)	72,001.10	85.95%
72130	Other Student Support	(1,451,460.00)	191,610.77	13.20%	(120,955.00)	158,663.89	131.18%
72210	Regular Instruction Program	(1,645,971.50)	145,820.33	8.86%	(137,164.29)	116,196.23	84.71%
72220	Special Education Program	(617,304.00)	39,243.96	6.36%	(51,442.00)	23,688.05	46.05%
72230	Career and Technical Education	(189,805.00)	25,124.68	13.24%	(15,817.08)	12,455.30	78.75%
72250	Technology	(429,625.00)	168,335.41	39.18%	(35,802.08)	60,735.02	169.64%
72290	Other Programs	(70,000.00)	0.00	0.00%	(5,833.33)	0.00	0.00%
72310	Board Of Education	(665,021.00)	390,298.94	58.69%	(55,418.42)	12,739.26	22.99%
72320	Director Of Schools	(363,297.00)	51,530.91	14.18%	(30,274.75)	27,984.11	92.43%
72410	Office Of The Principal	(2,021,904.50)	254,211.66	12.57%	(168,492.04)	143,544.17	85.19%
72510	Fiscal Services	(50,000.00)	0.00	0.00%	(4,166.67)	0.00	0.00%
72610	Operation Of Plant	(2,804,000.00)	703,386.40	25.09%	(233,666.67)	218,931.55	93.69%
72620	Maintenance Of Plant	(1,239,721.00)	240,518.06	19.40%	(103,310.08)	70,390.42	68.14%
72710	Transportation	(2,203,437.00)	245,582.54	11.15%	(183,619.75)	96,080.43	52.33%
72810	Central And Other	(97,500.00)	20,122.61	20.64%	(8,125.00)	1,777.33	21.87%
73100	Food Service	(47,198.00)	0.00	0.00%	(3,933.17)	0.00	0.00%
73300	Community Services	(117,173.00)	6,818.52	5.82%	(9,764.42)	6,818.52	69.83%
73400	Early Childhood Education	(537,998.75)	47,286.68	8.79%	(44,833.23)	35,227.48	78.57%
76100	Regular Capital Outlay	(99,111.56)	32,776.99	33.07%	(8,259.30)	23,376.99	283.04%
	Total Expenditures	**(38,099,388.96)**	**4,261,574.22**	**11.19%**	**(3,174,949.08)**	**2,476,859.00**	**78.01%**
Total 141	General Purpose School	**(3,564,437.43)**	**1,348,880.73**	**37.84%**	**(297,036.45)**	**575,037.45**	**193.59%**

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							
47131	Vocational Educ - Basic Grants To	120,564.65	0.00	0.00%	10,047.05	0.00	0.00%
47141	Title 1 Grants To Local Educ Agencies	1,013,739.25	0.00	0.00%	84,478.27	0.00	0.00%
47143	Special Education - Grants To States	895,716.00	0.00	0.00%	74,643.00	0.00	0.00%
47145	Special Education Preschool Grants	28,498.00	0.00	0.00%	2,374.83	0.00	0.00%
47189	Eisenhower Prof Development State	175,617.42	0.00	0.00%	14,634.79	0.00	0.00%
47590	Other Federal Through State	72,544.04	0.00	0.00%	6,045.34	0.00	0.00%
	Total Revenues	**2,306,679.36**	**0.00**	**0.00%**	**192,223.28**	**0.00**	**0.00%**
Expenditures							
71100	Regular Instruction Program	(691,386.65)	45,794.84	6.62%	(57,615.55)	45,794.84	79.48%
71200	Special Education Program	(637,582.82)	52,815.96	8.28%	(53,131.90)	52,815.96	99.41%
71300	Career and Technical Education	(103,271.98)	10,356.25	10.03%	(8,606.00)	10,356.25	120.34%
72130	Other Student Support	(31,445.38)	6,593.64	20.97%	(2,620.45)	6,593.64	251.62%
72210	Regular Instruction Program	(543,121.18)	40,024.34	7.37%	(45,260.10)	19,378.51	42.82%
72220	Special Education Program	(286,631.16)	25,780.85	8.99%	(23,885.93)	21,226.53	88.87%
72230	Career and Technical Education	(5,240.17)	205.72	3.93%	(436.68)	205.72	47.11%
72710	Transportation	(8,000.02)	0.00	0.00%	(666.67)	0.00	0.00%
	Total Expenditures	**(2,306,679.36)**	**181,571.60**	**7.87%**	**(192,223.28)**	**156,371.45**	**81.35%**
Total 142	School Federal Projects	**0.00**	**181,571.60**	**100.00%**	**0.00**	**156,371.45**	**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	(111.00)	0.00%	0.00	(111.00)	0.00%
43522	Lunch Payments - Adults	22,000.00	(1,671.10)	7.60%	1,833.33	(1,671.10)	91.15%
43523	Income From Breakfast	2,500.00	(133.00)	5.32%	208.33	(133.00)	63.84%
43525	A La Carte Sales	225,000.00	(22,099.76)	9.82%	18,750.00	(22,019.76)	117.44%
43570	Receipts From Individual Schools	0.00	0.00	0.00%	0.00	0.00	0.00%
44110	Investment Income	1,000.00	(24.39)	2.44%	83.33	(13.16)	15.79%
47111	USDA School Lunch Program	1,624,084.00	(174,629.86)	10.75%	135,340.33	(174,629.86)	129.03%
47113	Breakfast	692,409.00	(70,967.97)	10.25%	57,700.75	(70,967.97)	122.99%
47114	USDA - Other	0.00	(501.80)	0.00%	0.00	(501.80)	0.00%
	Total Revenues	**2,566,993.00**	**(270,138.88)**	**10.52%**	**213,916.08**	**(270,047.65)**	**126.24%**
Expenditures							
73100	Food Service	(2,565,628.00)	679,509.38	26.49%	(213,802.33)	291,835.76	136.50%
	Total Expenditures	**(2,565,628.00)**	**679,509.38**	**26.49%**	**(213,802.33)**	**291,835.76**	**136.50%**
Total 143	Central Cafeteria	**1,365.00**	**409,370.50**	**-**	**113.75**	**21,788.11**	**-**