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	(69,004.53)	2.28%	251,700.33	(69,004.53)	27.42%
40120	Trustee's Collections - Prior Year	75,000.00	(31,634.40)	42.18%	6,250.00	(6,008.56)	96.14%
40125	Trustee's Collections - Bankruptcy	500.00	(30.41)	6.08%	41.67	(14.14)	33.94%
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000.00	(7,802.80)	31.21%	2,083.33	(758.13)	36.39%
40140	Interest And Penalty	15,000.00	(2,742.93)	18.29%	1,250.00	(583.16)	46.65%
40161	Payments In Lieu Of Taxes - T. V. A.	2,500.00	(654.78)	26.19%	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	(643,625.52)	20.76%	258,333.33	(319,326.62)	123.61%
40270	Business Tax	45,000.00	(4,795.47)	10.66%	3,750.00	(3,174.56)	84.65%
41110	Marriage Licenses	1,300.00	(161.50)	12.42%	108.33	(76.00)	70.15%
43570	Receipts From Individual Schools	25,000.00	(1,100.00)	4.40%	2,083.33	0.00	0.00%
43582	Community Service Fees - Adults	200.00	(65.43)	32.72%	16.67	0.00	0.00%
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	0.00	0.00%
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	0.00	0.00%
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	(5,002,686.52)	19.72%	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	0.00	0.00%
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	(48,175.68)	24.09%	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	0.00	0.00%
47640	Rotc Reimbursement	75,000.00	(8,619.17)	11.49%	6,250.00	(7,061.56)	112.98%
48130	Contributions	165,000.00	(165,000.00)	100.00%	13,750.00	(165,000.00)	1,200.00%
48990	Other	110,000.00	(15,750.00)	14.32%	9,166.67	(750.00)	8.18%
49700	Insurance Recovery	0.00	(1,190.10)	0.00%	0.00	0.00	0.00%
	Total Revenues	**34,534,951.53**	**(6,010,100.11)**	**17.40%**	**2,877,912.63**	**(3,097,406.62)**	**107.63%**

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)	2,660,450.38	16.06%	(1,380,070.20)	1,402,283.15	101.61%
71150	Alternative Instruction Program	(257,378.18)	35,365.84	13.74%	(21,448.18)	17,103.79	79.74%
71200	Special Education Program	(3,765,600.00)	491,459.58	13.05%	(313,800.00)	261,750.24	83.41%
71300	Career and Technical Education	(1,764,338.97)	191,312.81	10.84%	(147,028.25)	94,109.27	64.01%
72110	Attendance	(95,404.86)	16,541.80	17.34%	(7,950.41)	6,008.71	75.58%
72120	Health Services	(1,005,297.27)	147,040.13	14.63%	(83,774.77)	62,009.62	74.02%
72130	Other Student Support	(1,451,460.00)	294,361.00	20.28%	(120,955.00)	102,750.23	84.95%
72210	Regular Instruction Program	(1,645,971.50)	256,430.84	15.58%	(137,164.29)	110,610.51	80.64%
72220	Special Education Program	(617,304.00)	80,860.04	13.10%	(51,442.00)	41,616.08	80.90%
72230	Career and Technical Education	(189,805.00)	37,579.99	19.80%	(15,817.08)	12,455.31	78.75%
72250	Technology	(429,625.00)	188,506.55	43.88%	(35,802.08)	20,171.14	56.34%
72290	Other Programs	(70,000.00)	0.00	0.00%	(5,833.33)	0.00	0.00%
72310	Board Of Education	(665,021.00)	397,373.30	59.75%	(55,418.42)	7,074.36	12.77%
72320	Director Of Schools	(363,297.00)	73,996.05	20.37%	(30,274.75)	22,465.14	74.20%
72410	Office Of The Principal	(2,021,904.50)	394,870.36	19.53%	(168,492.04)	140,658.70	83.48%
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)	924,285.80	32.96%	(233,666.67)	220,899.40	94.54%
72620	Maintenance Of Plant	(1,239,721.00)	323,905.27	26.13%	(103,310.08)	83,387.21	80.72%
72710	Transportation	(2,203,437.00)	398,435.06	18.08%	(183,619.75)	152,852.52	83.24%
72810	Central And Other	(97,500.00)	34,929.30	35.82%	(8,125.00)	14,806.69	182.24%
73100	Food Service	(47,198.00)	0.00	0.00%	(3,933.17)	0.00	0.00%
73300	Community Services	(117,173.00)	13,511.48	11.53%	(9,764.42)	6,692.96	68.54%
73400	Early Childhood Education	(537,998.75)	83,388.72	15.50%	(44,833.23)	36,102.04	80.53%
76100	Regular Capital Outlay	(99,111.56)	39,376.99	39.73%	(8,259.30)	6,600.00	79.91%
	Total Expenditures	**(38,099,388.96)**	**7,083,981.29**	**18.59%**	**(3,174,949.08)**	**2,822,407.07**	**88.90%**
Total 141	General Purpose School	**(3,564,437.43)**	**1,073,881.18**	**30.13%**	**(297,036.45)**	**(274,999.55)**	**-92.58%**

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	117,829.54	0.00	0.00%	9,819.13	0.00	0.00%
47141	Title 1 Grants To Local Educ Agencies	1,153,056.00	(77,373.18)	6.71%	96,088.00	(77,373.18)	80.52%
47143	Special Education - Grants To States	1,015,794.56	(74,139.90)	7.30%	84,649.55	(74,139.90)	87.58%
47145	Special Education Preschool Grants	48,899.35	0.00	0.00%	4,074.95	0.00	0.00%
47148	Rural Education	19,168.12	0.00	0.00%	1,597.34	0.00	0.00%
47189	Eisenhower Prof Development State	312,114.70	(15,039.64)	4.82%	26,009.56	(15,039.64)	57.82%
47590	Other Federal Through State	122,681.90	0.00	0.00%	10,223.49	0.00	0.00%
	Total Revenues	**2,789,544.17**	**(166,552.72)**	**5.97%**	**232,462.01**	**(166,552.72)**	**71.65%**
Expenditures							
71100	Regular Instruction Program	(833,803.84)	91,589.71	10.98%	(69,483.65)	45,794.87	65.91%
71200	Special Education Program	(708,025.60)	99,103.34	14.00%	(59,002.13)	46,287.38	78.45%
71300	Career and Technical Education	(101,266.18)	48,292.83	47.69%	(8,438.85)	37,936.58	449.55%
72130	Other Student Support	(80,571.86)	13,838.00	17.17%	(6,714.32)	7,244.36	107.89%
72210	Regular Instruction Program	(745,906.72)	75,923.20	10.18%	(62,158.89)	35,898.86	57.75%
72220	Special Education Program	(291,668.30)	46,515.38	15.95%	(24,305.69)	20,734.53	85.31%
72230	Career and Technical Education	(5,301.66)	743.11	14.02%	(441.81)	537.39	121.64%
72710	Transportation	(23,000.01)	1,017.90	4.43%	(1,916.67)	1,017.90	53.11%
	Total Expenditures	**(2,789,544.17)**	**377,023.47**	**13.52%**	**(232,462.01)**	**195,451.87**	**84.08%**
Total 142	School Federal Projects	**0.00**	**210,470.75**	**100.00%**	**0.00**	**28,899.15**	**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	(203.75)	0.00%	0.00	(92.75)	0.00%
43522	Lunch Payments - Adults	22,000.00	(3,196.40)	14.53%	1,833.33	(1,525.30)	83.20%
43523	Income From Breakfast	2,500.00	(238.50)	9.54%	208.33	(105.50)	50.64%
43525	A La Carte Sales	225,000.00	(43,703.59)	19.42%	18,750.00	(21,603.83)	115.22%
43570	Receipts From Individual Schools	0.00	0.00	0.00%	0.00	0.00	0.00%
44110	Investment Income	1,000.00	(37.95)	3.80%	83.33	(13.56)	16.27%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47111	USDA School Lunch Program	1,624,084.00	(381,197.97)	23.47%	135,340.33	(206,568.11)	152.63%
47113	Breakfast	692,409.00	(165,824.60)	23.95%	57,700.75	(94,856.63)	164.39%
47114	USDA - Other	0.00	(2,484.30)	0.00%	0.00	(1,982.50)	0.00%
	Total Revenues	**2,566,993.00**	**(596,887.06)**	**23.25%**	**213,916.08**	**(326,748.18)**	**152.75%**
Expenditures							
73100	Food Service	(2,565,628.00)	883,069.46	34.42%	(213,802.33)	203,560.08	95.21%
	Total Expenditures	**(2,565,628.00)**	**883,069.46**	**34.42%**	**(213,802.33)**	**203,560.08**	**95.21%**
Total 143	Central Cafeteria	**1,365.00**	**286,182.40**	**-**	**113.75**	**(123,188.10)**	**108,297.**