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	3,032,648.00	(3,123,176.96)	102.99%	252,720.67	(32,921.00)	13.03%
40120	Trustee's Collections - Prior Year	65,000.00	(62,274.41)	95.81%	5,416.67	(280.96)	5.19%
40125	Trustee's Collections - Bankruptcy	500.00	(90.34)	18.07%	41.67	(2.71)	6.50%
40130	Cir Clk/Clk & Master Collections-Pr Yr	47,000.00	(21,201.43)	45.11%	3,916.67	(1,000.02)	25.53%
40140	Interest And Penalty	15,000.00	(10,939.06)	72.93%	1,250.00	(879.09)	70.33%
40161	Payments In Lieu Of Taxes - T. V. A.	4,000.00	(2,408.11)	60.20%	333.33	(240.81)	72.24%
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	2,535,177.00	(2,412,448.32)	95.16%	211,264.75	(246,467.55)	116.66%
40270	Business Tax	35,000.00	(15,214.10)	43.47%	2,916.67	(2,974.47)	101.98%
41110	Marriage Licenses	1,300.00	(988.00)	76.00%	108.33	(95.00)	87.69%
43570	Receipts From Individual Schools	30,000.00	(4,140.86)	13.80%	2,500.00	0.00	0.00%
43582	Community Service Fees - Adults	200.00	(56.10)	28.05%	16.67	0.00	0.00%
44120	Lease/Rentals/PPP	10,000.00	(905.00)	9.05%	833.33	0.00	0.00%
44170	Miscellaneous Refunds	30,000.00	(35,614.33)	118.71%	2,500.00	(35,299.02)	1,411.96%
44530	Sale Of Equipment	15,000.00	(15,195.20)	101.30%	1,250.00	0.00	0.00%
44560	Damages Recovered From Individuals	3,000.00	(16,892.13)	563.07%	250.00	0.00	0.00%
44570	Contributions & Gifts	57,000.00	(66,000.00)	115.79%	4,750.00	0.00	0.00%
46175	On-Behalf Contributions For OPEB	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
46510	Tennessee Investment in Student	24,228,618.00	(22,259,422.01)	91.87%	2,019,051.50	(2,445,126.34)	121.10%
46515	Early Childhood Education	621,613.12	(272,172.54)	43.78%	51,801.09	(100,950.20)	194.88%
46520	School Food Service	22,000.00	(16,683.87)	75.84%	1,833.33	0.00	0.00%
46550	Driver Education	5,000.00	(8,198.65)	163.97%	416.67	(8,198.65)	1,967.68%
46590	Other State Education Funds	240,000.00	(435.01)	0.18%	20,000.00	(435.01)	2.18%
46610	Career Ladder Program	45,000.00	(36,982.90)	82.18%	3,750.00	(16,467.77)	439.14%
46790	Other Vocational	1,757,897.38	(53,770.62)	3.06%	146,491.45	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	230,000.00	(153,032.69)	66.54%	19,166.67	(51,722.87)	269.86%
46980	Other State Grants	192,531.41	0.00	0.00%	16,044.28	0.00	0.00%
46990	Other State Revenues	258,804.00	0.00	0.00%	21,567.00	0.00	0.00%
47640	Rotc Reimbursement	70,000.00	(58,947.94)	84.21%	5,833.33	0.00	0.00%
48130	Contributions	120,000.00	(120,000.00)	100.00%	10,000.00	0.00	0.00%
48990	Other	187,000.00	(49,418.62)	26.43%	15,583.33	(3,887.26)	24.94%
49700	Insurance Recovery	228,896.80	(212,960.62)	93.04%	19,074.73	(212,960.62)	1,116.45%
49800	Transfers In	141,936.38	0.00	0.00%	11,828.03	0.00	0.00%
	Total Revenues	**34,271,122.09**	**(29,035,569.82)**	**84.72%**	**2,855,926.84**	**(3,159,909.35)**	**110.64%**
Expenditures							
71100	Regular Instruction Program	(16,173,689.80)	12,951,165.35	80.08%	(1,347,807.48)	1,584,896.47	117.59%
71150	Alternative Instruction Program	(297,165.00)	179,444.51	60.39%	(24,763.75)	18,375.61	74.20%

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
71200	Special Education Program	(3,961,979.12)	2,283,662.07	57.64%	(330,164.93)	273,343.61	82.79%
71300	Career and Technical Education	(2,035,288.62)	867,038.74	42.60%	(169,607.39)	149,783.53	88.31%
72110	Attendance	(221,255.00)	146,293.38	66.12%	(18,437.92)	13,414.85	72.76%
72120	Health Services	(985,892.00)	539,212.96	54.69%	(82,157.67)	57,752.03	70.29%
72130	Other Student Support	(1,254,128.00)	702,753.10	56.04%	(104,510.67)	78,058.66	74.69%
72210	Regular Instruction Program	(1,675,053.38)	999,034.69	59.64%	(139,587.78)	111,976.25	80.22%
72220	Special Education Program	(379,981.00)	229,545.12	60.41%	(31,665.08)	29,764.60	94.00%
72230	Career and Technical Education	(245,411.41)	132,234.95	53.88%	(20,450.95)	11,398.34	55.74%
72250	Technology	(463,782.00)	326,836.37	70.47%	(38,648.50)	25,197.15	65.20%
72290	Other Programs	(35,000.00)	26,390.84	75.40%	(2,916.67)	0.00	0.00%
72310	Board Of Education	(716,803.00)	544,216.02	75.92%	(59,733.58)	85,710.87	143.49%
72320	Director Of Schools	(330,801.00)	226,057.24	68.34%	(27,566.75)	22,227.99	80.63%
72410	Office Of The Principal	(2,090,218.00)	1,203,700.89	57.59%	(174,184.83)	119,188.17	68.43%
72510	Fiscal Services	(50,000.00)	47,303.00	94.61%	(4,166.67)	47,303.00	1,135.27%
72610	Operation Of Plant	(2,681,750.00)	2,094,961.43	78.12%	(223,479.17)	192,528.72	86.15%
72620	Maintenance Of Plant	(1,421,686.41)	822,025.70	57.82%	(118,473.87)	97,977.13	82.70%
72710	Transportation	(2,242,651.18)	1,434,684.07	63.97%	(186,887.60)	170,719.64	91.35%
72810	Central And Other	(373,528.90)	141,388.60	37.85%	(31,127.41)	37,443.55	120.29%
73100	Food Service	(44,809.00)	0.00	0.00%	(3,734.08)	0.00	0.00%
73300	Community Services	(115,277.00)	63,258.22	54.87%	(9,606.42)	7,711.54	80.27%
73400	Early Childhood Education	(519,555.00)	326,363.41	62.82%	(43,296.25)	36,640.15	84.63%
76100	Regular Capital Outlay	(1,739,694.83)	334,323.00	19.22%	(144,974.57)	14,235.00	9.82%
	Total Expenditures	**(40,055,399.65)**	**26,621,893.66**	**66.46%**	**(3,337,949.97)**	**3,185,646.86**	**95.44%**
Total 141	General Purpose School	**(5,784,277.56)**	**(2,413,676.16)**	**-41.73%**	**(482,023.13)**	**25,737.51**	**5.34%**

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	74,394.32	(54,157.03)	72.80%	6,199.53	(17,017.35)	274.49%
47141	Title 1 Grants To Local Educ Agencies	1,249,111.22	(655,412.21)	52.47%	104,092.60	(132,460.25)	127.25%
47143	Special Education - Grants To States	1,142,048.92	(549,494.93)	48.11%	95,170.74	(62,920.24)	66.11%
47145	Special Education Preschool Grants	50,643.08	(9,065.04)	17.90%	4,220.26	0.00	0.00%
47146	English Language Acquisition Grants	0.00	(87,697.69)	0.00%	0.00	(10,494.67)	0.00%
47148	Rural Education	120,160.42	(65,402.58)	54.43%	10,013.37	(8,130.58)	81.20%
47189	Eisenhower Prof Development State	205,381.20	(68,951.82)	33.57%	17,115.10	0.00	0.00%
47309	COVID-19 Grant D	88,000.00	0.00	0.00%	7,333.33	0.00	0.00%
47401	American Rescue Plan Act Grant #1	1,638,423.78	(1,437,315.32)	87.73%	136,535.32	0.00	0.00%
47590	Other Federal Through State	166,755.57	0.00	0.00%	13,896.30	0.00	0.00%
	Total Revenues	**4,734,918.51**	**(2,927,496.62)**	**61.83%**	**394,576.54**	**(231,023.09)**	**58.55%**
Expenditures							
71100	Regular Instruction Program	(1,612,004.53)	1,199,065.65	74.38%	(134,333.71)	62,204.07	46.31%
71150	Alternative Instruction Program	(7,865.50)	7,675.20	97.58%	(655.46)	0.00	0.00%
71200	Special Education Program	(961,160.58)	516,619.21	53.75%	(80,096.72)	39,155.81	48.89%
71300	Career and Technical Education	(69,639.02)	64,025.47	91.94%	(5,803.25)	1,949.74	33.60%
72110	Attendance	(2,338.00)	2,335.10	99.88%	(194.83)	0.00	0.00%
72120	Health Services	(11,555.00)	10,392.10	89.94%	(962.92)	0.00	0.00%
72130	Other Student Support	(81,349.54)	67,286.24	82.71%	(6,779.13)	1,484.86	21.90%
72210	Regular Instruction Program	(977,156.44)	644,808.72	65.99%	(81,429.70)	82,063.66	100.78%
72220	Special Education Program	(375,579.15)	238,562.36	63.52%	(31,298.26)	26,868.91	85.85%
72230	Career and Technical Education	(7,589.30)	3,779.09	49.79%	(632.44)	0.00	0.00%
72250	Technology	(68,604.09)	60,938.84	88.83%	(5,717.01)	0.00	0.00%
72320	Director Of Schools	(3,549.50)	3,546.50	99.92%	(295.79)	0.00	0.00%
72410	Office Of The Principal	(17,343.00)	13,840.20	79.80%	(1,445.25)	0.00	0.00%
72610	Operation Of Plant	(265,092.49)	236,928.00	89.38%	(22,091.04)	0.00	0.00%
72620	Maintenance Of Plant	(8,245.50)	7,676.25	93.10%	(687.13)	0.00	0.00%
72710	Transportation	(51,780.00)	33,539.60	64.77%	(4,315.00)	1,049.60	24.32%
73100	Food Service	(73,389.50)	72,567.26	98.88%	(6,115.79)	0.00	0.00%
73300	Community Services	(2,393.00)	2,390.00	99.87%	(199.42)	0.00	0.00%
73400	Early Childhood Education	(6,904.00)	6,333.95	91.74%	(575.33)	0.00	0.00%
76100	Regular Capital Outlay	(14,443.99)	14,443.99	100.00%	(1,203.67)	0.00	0.00%
99100	Transfers Out	(116,936.38)	0.00	0.00%	(9,744.70)	0.00	0.00%
	Total Expenditures	**(4,734,918.51)**	**3,206,753.73**	**67.73%**	**(394,576.54)**	**214,776.65**	**54.43%**
Total 142	School Federal Projects	**0.00**	**279,257.11**	**100.00%**	**0.00**	**(16,246.44)**	**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	41,736.92	0.00%	0.00	0.00	0.00%
43522	Lunch Payments - Adults	28,498.00	(18,373.62)	64.47%	2,374.83	0.00	0.00%
43523	Income From Breakfast	2,969.00	(1,005.00)	33.85%	247.42	0.00	0.00%
43525	A La Carte Sales	225,000.00	(207,105.44)	92.05%	18,750.00	0.00	0.00%
43570	Receipts From Individual Schools	0.00	(21,952.21)	0.00%	0.00	(21,952.21)	0.00%
44110	Investment Income	1,000.00	(230.19)	23.02%	83.33	(22.49)	26.99%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47111	USDA School Lunch Program	1,700,000.00	(1,181,504.16)	69.50%	141,666.67	0.00	0.00%
47113	Breakfast	750,000.00	(433,817.07)	57.84%	62,500.00	0.00	0.00%
47114	USDA - Other	0.00	(7,116.01)	0.00%	0.00	0.00	0.00%
	Total Revenues	**2,707,467.00**	**(1,829,366.78)**	**67.57%**	**225,622.25**	**(21,974.70)**	**9.74%**
Expenditures							
73100	Food Service	(3,248,963.00)	2,855,169.34	87.88%	(270,746.92)	(27,152.98)	-10.03%
	Total Expenditures	**(3,248,963.00)**	**2,855,169.34**	**87.88%**	**(270,746.92)**	**(27,152.98)**	**-10.03%**
Total 143	Central Cafeteria	**(541,496.00)**	**1,025,802.56**	**189.44%**	**(45,124.67)**	**(49,127.68)**	**-108.87%**