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	0.00	0.00%
40120	Trustee's Collections - Prior Year	65,000.00	(62,274.41)	95.81%	5,416.67	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	500.00	(90.34)	18.07%	41.67	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	47,000.00	(21,201.43)	45.11%	3,916.67	0.00	0.00%
40140	Interest And Penalty	15,000.00	(10,939.06)	72.93%	1,250.00	0.00	0.00%
40161	Payments In Lieu Of Taxes - T. V. A.	4,000.00	(2,408.11)	60.20%	333.33	0.00	0.00%
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	0.00	0.00%
40270	Business Tax	35,000.00	(15,214.10)	43.47%	2,916.67	0.00	0.00%
41110	Marriage Licenses	1,300.00	(988.00)	76.00%	108.33	0.00	0.00%
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	0.00	0.00%
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	0.00	0.00%
46515	Early Childhood Education	621,613.12	(272,172.54)	43.78%	51,801.09	0.00	0.00%
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	0.00	0.00%
46590	Other State Education Funds	602,755.34	0.00	0.00%	50,229.61	435.01	-0.87%
46610	Career Ladder Program	45,000.00	(36,982.90)	82.18%	3,750.00	0.00	0.00%
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	0.00	0.00%
46980	Other State Grants	192,531.41	(435.01)	0.23%	16,044.28	(435.01)	2.71%
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	0.00	0.00%
49700	Insurance Recovery	228,896.80	(212,960.62)	93.04%	19,074.73	0.00	0.00%
49800	Transfers In	141,936.38	0.00	0.00%	11,828.03	0.00	0.00%
	Total Revenues	**34,633,877.43**	**(29,035,569.82)**	**83.84%**	**2,886,156.45**	**0.00**	**0.00%**
Expenditures							
71100	Regular Instruction Program	(16,437,249.58)	14,817,886.96	90.15%	(1,369,770.80)	1,866,721.61	136.28%
71150	Alternative Instruction Program	(297,165.00)	196,091.38	65.99%	(24,763.75)	16,646.87	67.22%

141	General Purpose School	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71200	Special Education Program	(3,961,979.12)	2,501,439.35	63.14%	(330,164.93)	217,777.28	65.96%
71300	Career and Technical Education	(2,035,288.62)	979,767.39	48.14%	(169,607.39)	112,728.65	66.46%
72110	Attendance	(221,255.00)	159,489.23	72.08%	(18,437.92)	13,195.85	71.57%
72120	Health Services	(997,090.40)	612,601.10	61.44%	(83,090.87)	73,388.14	88.32%
72130	Other Student Support	(1,254,128.00)	780,776.84	62.26%	(104,510.67)	78,023.74	74.66%
72210	Regular Instruction Program	(1,702,407.81)	1,106,767.96	65.01%	(141,867.32)	107,733.27	75.94%
72220	Special Education Program	(379,981.00)	308,509.11	81.19%	(31,665.08)	78,963.99	249.37%
72230	Career and Technical Education	(245,411.41)	143,633.29	58.53%	(20,450.95)	11,398.34	55.74%
72250	Technology	(463,782.00)	396,995.36	85.60%	(38,648.50)	70,158.99	181.53%
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)	545,912.08	76.16%	(59,733.58)	1,696.06	2.84%
72320	Director Of Schools	(330,801.00)	248,574.14	75.14%	(27,566.75)	22,516.90	81.68%
72410	Office Of The Principal	(2,090,218.00)	1,321,933.20	63.24%	(174,184.83)	118,232.31	67.88%
72510	Fiscal Services	(50,000.00)	47,303.00	94.61%	(4,166.67)	0.00	0.00%
72610	Operation Of Plant	(2,681,750.00)	2,353,158.24	87.75%	(223,479.17)	258,196.81	115.54%
72620	Maintenance Of Plant	(1,421,686.41)	908,983.33	63.94%	(118,473.87)	86,957.63	73.40%
72710	Transportation	(2,298,343.91)	1,524,077.73	66.31%	(191,528.66)	89,393.66	46.67%
72810	Central And Other	(373,528.90)	150,175.24	40.20%	(31,127.41)	8,786.64	28.23%
73100	Food Service	(49,759.00)	4,950.00	9.95%	(4,146.58)	4,950.00	119.38%
73300	Community Services	(115,277.00)	72,074.62	62.52%	(9,606.42)	8,816.40	91.78%
73400	Early Childhood Education	(519,555.00)	356,830.83	68.68%	(43,296.25)	30,467.42	70.37%
76100	Regular Capital Outlay	(1,739,694.83)	334,323.00	19.22%	(144,974.57)	0.00	0.00%
	Total Expenditures	**(40,418,154.99)**	**29,898,644.22**	**73.97%**	**(3,368,179.58)**	**3,276,750.56**	**97.29%**
Total 141	General Purpose School	**(5,784,277.56)**	**863,074.40**	**14.92%**	**(482,023.13)**	**3,276,750.56**	**679.79%**

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	0.00	0.00%
47141	Title 1 Grants To Local Educ Agencies	1,249,111.22	(655,412.21)	52.47%	104,092.60	0.00	0.00%
47143	Special Education - Grants To States	1,142,048.92	(549,494.93)	48.11%	95,170.74	0.00	0.00%
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	0.00	0.00%
47148	Rural Education	120,160.42	(65,402.58)	54.43%	10,013.37	0.00	0.00%
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**	**0.00**	**0.00%**
Expenditures							
71100	Regular Instruction Program	(1,612,004.53)	1,253,248.64	77.74%	(134,333.71)	54,182.99	40.33%
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)	563,647.48	58.64%	(80,096.72)	47,028.27	58.71%
71300	Career and Technical Education	(70,671.14)	71,146.11	100.67%	(5,889.26)	7,120.64	120.91%
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	(80,317.42)	70,924.31	88.31%	(6,693.12)	3,638.07	54.36%
72210	Regular Instruction Program	(977,156.44)	694,868.79	71.11%	(81,429.70)	50,060.07	61.48%
72220	Special Education Program	(375,579.15)	266,062.68	70.84%	(31,298.26)	27,500.32	87.87%
72230	Career and Technical Education	(7,589.30)	3,895.29	51.33%	(632.44)	116.20	18.37%
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)	259,604.00	97.93%	(22,091.04)	22,676.00	102.65%
72620	Maintenance Of Plant	(8,245.50)	7,676.25	93.10%	(687.13)	0.00	0.00%
72710	Transportation	(51,780.00)	34,958.60	67.51%	(4,315.00)	1,419.00	32.89%
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)**	**3,420,495.29**	**72.24%**	**(394,576.54)**	**213,741.56**	**54.17%**
Total 142	School Federal Projects	**0.00**	**492,998.67**	**100.00%**	**0.00**	**213,741.56**	**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	7,113.44	0.00%	0.00	(41,736.92)	0.00%
43522	Lunch Payments - Adults	28,498.00	(23,458.68)	82.32%	2,374.83	0.00	0.00%
43523	Income From Breakfast	2,969.00	(1,158.00)	39.00%	247.42	0.00	0.00%
43525	A La Carte Sales	225,000.00	(193,081.82)	85.81%	18,750.00	41,911.52	-223.53%
43570	Receipts From Individual Schools	0.00	0.00	0.00%	0.00	0.00	0.00%
44110	Investment Income	1,000.00	(232.41)	23.24%	83.33	0.00	0.00%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47111	USDA School Lunch Program	1,700,000.00	(1,349,492.47)	79.38%	141,666.67	0.00	0.00%
47113	Breakfast	750,000.00	(494,886.02)	65.98%	62,500.00	0.00	0.00%
47114	USDA - Other	0.00	(8,846.31)	0.00%	0.00	0.00	0.00%
	Total Revenues	**2,707,467.00**	**(2,064,042.27)**	**76.24%**	**225,622.25**	**174.60**	**-0.08%**
Expenditures							
73100	Food Service	(3,248,963.00)	2,851,531.60	87.77%	(270,746.92)	(3,637.74)	-1.34%
	Total Expenditures	**(3,248,963.00)**	**2,851,531.60**	**87.77%**	**(270,746.92)**	**(3,637.74)**	**-1.34%**
Total 143	Central Cafeteria	**(541,496.00)**	**787,489.33**	**145.43%**	**(45,124.67)**	**(3,463.14)**	**-7.67%**