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	0.00	0.00%	231,111.08	0.00	0.00%
40120	Trustee's Collections - Prior Year	75,000.00	(11,952.89)	15.94%	6,250.00	(3,863.52)	61.82%
40125	Trustee's Collections - Bankruptcy	500.00	(10.84)	2.17%	41.67	(2.93)	7.03%
40130	Cir Clk/Clk & Master Collections-Pr Yr	40,000.00	(3,178.32)	7.95%	3,333.33	(3,178.32)	95.35%
40140	Interest And Penalty	15,000.00	(746.12)	4.97%	1,250.00	(629.22)	50.34%
40161	Payments In Lieu Of Taxes - T. V. A.	3,500.00	(417.18)	11.92%	291.67	(208.59)	71.52%
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	2,975,000.00	(294,032.84)	9.88%	247,916.67	(294,032.84)	118.60%
40270	Business Tax	45,000.00	(1,694.42)	3.77%	3,750.00	(1,694.42)	45.18%
41110	Marriage Licenses	1,300.00	(104.50)	8.04%	108.33	(104.50)	96.46%
43570	Receipts From Individual Schools	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
43582	Community Service Fees - Adults	200.00	0.00	0.00%	16.67	0.00	0.00%
44120	Lease/Rentals/PPP	7,500.00	(420.00)	5.60%	625.00	0.00	0.00%
44170	Miscellaneous Refunds	30,000.00	0.00	0.00%	2,500.00	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	(4,000.00)	20.00%	1,666.67	(4,000.00)	240.00%
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	(2,503,823.71)	9.98%	2,090,102.83	(2,503,823.71)	119.79%
46515	Early Childhood Education	445,000.00	0.00	0.00%	37,083.33	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	(578,936.60)	241.22%	20,000.00	0.00	0.00%
46610	Career Ladder Program	37,500.00	0.00	0.00%	3,125.00	0.00	0.00%
46790	Other Vocational	1,543,701.67	(160,426.09)	10.39%	128,641.81	(160,426.09)	124.71%
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	100,000.00	(24,087.84)	24.09%	8,333.33	(24,087.84)	289.05%
47640	Rotc Reimbursement	65,000.00	0.00	0.00%	5,416.67	0.00	0.00%
49800	Transfers In	10,000.00	0.00	0.00%	833.33	0.00	0.00%
	Total Revenues	**33,884,768.67**	**(3,583,831.35)**	**10.58%**	**2,823,730.72**	**(2,996,051.98)**	**106.10%**
Expenditures							
71100	Regular Instruction Program	(16,791,864.00)	1,361,844.74	8.11%	(1,399,322.00)	1,151,789.63	82.31%
71150	Alternative Instruction Program	(317,021.00)	17,817.63	5.62%	(26,418.42)	17,817.63	67.44%
71200	Special Education Program	(3,852,803.00)	252,134.14	6.54%	(321,066.92)	251,085.14	78.20%
71300	Career and Technical Education	(1,906,260.19)	100,960.82	5.30%	(158,855.02)	84,558.68	53.23%
72110	Attendance	(225,221.00)	17,308.78	7.69%	(18,768.42)	12,111.79	64.53%

141	General Purpose School		Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72120		Health Services	(861,374.00)	81,604.69	9.47%	(71,781.17)	69,562.68	96.91%
72130		Other Student Support	(1,249,822.00)	127,321.84	10.19%	(104,151.83)	101,723.24	97.67%
72210		Regular Instruction Program	(1,709,956.00)	141,096.46	8.25%	(142,496.33)	106,701.53	74.88%
72220		Special Education Program	(384,097.00)	36,587.52	9.53%	(32,008.08)	24,649.76	77.01%
72230		Career and Technical Education	(237,028.27)	25,190.52	10.63%	(19,752.36)	12,844.14	65.03%
72250		Technology	(559,224.00)	239,308.70	42.79%	(46,602.00)	26,923.02	57.77%
72290		Other Programs	(35,000.00)	0.00	0.00%	(2,916.67)	0.00	0.00%
72310		Board Of Education	(697,742.00)	372,775.60	53.43%	(58,145.17)	12,144.04	20.89%
72320		Director Of Schools	(338,617.00)	47,820.47	14.12%	(28,218.08)	24,976.94	88.51%
72410		Office Of The Principal	(2,116,218.00)	233,182.89	11.02%	(176,351.50)	134,220.90	76.11%
72510		Fiscal Services	(50,000.00)	0.00	0.00%	(4,166.67)	0.00	0.00%
72610		Operation Of Plant	(2,704,798.00)	757,049.72	27.99%	(225,399.83)	292,444.31	129.74%
72620		Maintenance Of Plant	(1,296,503.00)	426,131.73	32.87%	(108,041.92)	131,862.69	122.05%
72710		Transportation	(2,006,898.00)	283,181.16	14.11%	(167,241.50)	97,959.93	58.57%
72810		Central And Other	(314,544.00)	24,836.24	7.90%	(26,212.00)	8,591.19	32.78%
73100		Food Service	(46,696.00)	0.00	0.00%	(3,891.33)	0.00	0.00%
73300		Community Services	(114,189.00)	6,717.05	5.88%	(9,515.75)	6,717.05	70.59%
73400		Early Childhood Education	(535,338.00)	47,138.98	8.81%	(44,611.50)	35,086.09	78.65%
76100		Regular Capital Outlay	(1,704,184.21)	100,775.10	5.91%	(142,015.35)	(474.90)	-0.33%
		Total Expenditures	**(40,055,397.67)**	**4,700,784.78**	**11.74%**	**(3,337,949.81)**	**2,603,295.48**	**77.99%**
Total	**141**	General Purpose School	**(6,170,629.00)**	**1,116,953.43**	**18.10%**	**(514,219.08)**	**(392,756.50)**	**-76.38%**

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	122,275.00	0.00	0.00%	10,189.58	0.00	0.00%
47141	Title 1 Grants To Local Educ Agencies	1,118,165.70	0.00	0.00%	93,180.48	0.00	0.00%
47143	Special Education - Grants To States	912,217.00	0.00	0.00%	76,018.08	0.00	0.00%
47145	Special Education Preschool Grants	28,584.00	0.00	0.00%	2,382.00	0.00	0.00%
47146	English Language Acquisition Grants	0.00	0.00	0.00%	0.00	0.00	0.00%
47148	Rural Education	87,695.00	0.00	0.00%	7,307.92	0.00	0.00%
47189	Eisenhower Prof Development State	146,828.35	0.00	0.00%	12,235.70	0.00	0.00%
47309	COVID-19 Grant D	0.00	0.00	0.00%	0.00	0.00	0.00%
47401	American Rescue Plan Act Grant #1	0.00	0.00	0.00%	0.00	0.00	0.00%
47590	Other Federal Through State	72,324.97	0.00	0.00%	6,027.08	0.00	0.00%
	Total Revenues	**2,488,090.02**	**0.00**	**0.00%**	**207,340.84**	**0.00**	**0.00%**
Expenditures							
71100	Regular Instruction Program	(689,166.38)	52,490.84	7.62%	(57,430.53)	52,490.84	91.40%
71200	Special Education Program	(578,468.11)	52,068.97	9.00%	(48,205.68)	51,639.97	107.12%
71300	Career and Technical Education	(100,322.25)	11,125.28	11.09%	(8,360.19)	7,231.28	86.50%
72130	Other Student Support	(33,187.01)	1,243.20	3.75%	(2,765.58)	1,243.20	44.95%
72210	Regular Instruction Program	(708,321.28)	55,185.49	7.79%	(59,026.77)	32,809.08	55.58%
72220	Special Education Program	(359,977.35)	31,115.12	8.64%	(29,998.11)	26,650.62	88.84%
72230	Career and Technical Education	(7,292.10)	177.60	2.44%	(607.68)	0.00	0.00%
72710	Transportation	(11,355.54)	210.00	1.85%	(946.30)	210.00	22.19%
	Total Expenditures	**(2,488,090.02)**	**203,616.50**	**8.18%**	**(207,340.84)**	**172,274.99**	**83.09%**
Total 142	School Federal Projects	**0.00**	**203,616.50**	**100.00%**	**0.00**	**172,274.99**	**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	(21.25)	0.00%	0.00	(21.25)	0.00%
43522	Lunch Payments - Adults	22,000.00	(2,153.81)	9.79%	1,833.33	(2,153.81)	117.48%
43523	Income From Breakfast	2,500.00	(794.22)	31.77%	208.33	(794.22)	381.23%
43525	A La Carte Sales	265,000.00	(24,706.82)	9.32%	22,083.33	(24,366.82)	110.34%
43570	Receipts From Individual Schools	0.00	18.00	0.00%	0.00	18.00	0.00%
44110	Investment Income	1,000.00	(30.58)	3.06%	83.33	(14.83)	17.80%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47111	USDA School Lunch Program	1,800,000.00	(174,055.16)	9.67%	150,000.00	(174,055.16)	116.04%
47113	Breakfast	750,000.00	(62,585.96)	8.34%	62,500.00	(62,585.96)	100.14%
47114	USDA - Other	0.00	(509.04)	0.00%	0.00	(509.04)	0.00%
	Total Revenues	**2,840,500.00**	**(264,838.84)**	**9.32%**	**236,708.33**	**(264,483.09)**	**111.73%**
Expenditures							
73100	Food Service	(2,957,934.00)	754,843.55	25.52%	(246,494.50)	443,045.05	179.74%
	Total Expenditures	**(2,957,934.00)**	**754,843.55**	**25.52%**	**(246,494.50)**	**443,045.05**	**179.74%**
Total 143	Central Cafeteria	**(117,434.00)**	**490,004.71**	**417.26%**	**(9,786.17)**	**178,561.96**	**1,824.**