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	(152.09)	0.01%	231,111.08	(152.09)	0.07%
40120	Trustee's Collections - Prior Year	75,000.00	(18,235.00)	24.31%	6,250.00	(6,282.11)	100.51%
40125	Trustee's Collections - Bankruptcy	500.00	(17.69)	3.54%	41.67	(6.85)	16.44%
40130	Cir Clk/Clk & Master Collections-Pr Yr	40,000.00	(7,827.54)	19.57%	3,333.33	(4,649.22)	139.48%
40140	Interest And Penalty	15,000.00	(1,382.35)	9.22%	1,250.00	(636.23)	50.90%
40161	Payments In Lieu Of Taxes - T. V. A.	3,500.00	(625.78)	17.88%	291.67	(208.60)	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	(597,448.40)	20.08%	247,916.67	(303,415.56)	122.39%
40270	Business Tax	45,000.00	(1,909.71)	4.24%	3,750.00	(215.29)	5.74%
41110	Marriage Licenses	1,300.00	(209.00)	16.08%	108.33	(104.50)	96.46%
43570	Receipts From Individual Schools	30,000.00	(650.00)	2.17%	2,500.00	(650.00)	26.00%
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	(1,486.17)	4.95%	2,500.00	(1,486.17)	59.45%
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	(360.00)	12.00%	250.00	(360.00)	144.00%
44570	Contributions & Gifts	20,000.00	(10,200.00)	51.00%	1,666.67	(6,200.00)	372.00%
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	(5,007,647.41)	19.97%	2,090,102.83	(2,503,823.70)	119.79%
46515	Early Childhood Education	445,000.00	(186,797.97)	41.98%	37,083.33	(186,797.97)	503.72%
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	818,936.60	(578,936.60)	70.69%	68,244.72	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	0.00	0.00%	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	(48,175.68)	48.18%	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	**34,463,705.27**	**(6,462,481.39)**	**18.75%**	**2,871,975.44**	**(2,878,650.04)**	**100.23%**
Expenditures							
71100	Regular Instruction Program	(17,370,800.60)	3,293,583.93	18.96%	(1,447,566.72)	1,931,739.19	133.45%
71150	Alternative Instruction Program	(317,021.00)	33,074.19	10.43%	(26,418.42)	15,256.56	57.75%
71200	Special Education Program	(3,756,396.00)	528,287.67	14.06%	(313,033.00)	276,153.53	88.22%
71300	Career and Technical Education	(1,906,260.19)	180,606.06	9.47%	(158,855.02)	79,645.24	50.14%
72110	Attendance	(225,221.00)	28,463.94	12.64%	(18,768.42)	11,155.16	59.44%

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
72120	Health Services	(984,512.79)	145,845.49	14.81%	(82,042.73)	64,240.80	78.30%
72130	Other Student Support	(1,249,822.00)	214,868.30	17.19%	(104,151.83)	87,546.46	84.06%
72210	Regular Instruction Program	(1,709,956.00)	266,265.09	15.57%	(142,496.33)	125,168.63	87.84%
72220	Special Education Program	(480,504.00)	72,438.43	15.08%	(40,042.00)	35,850.91	89.53%
72230	Career and Technical Education	(237,028.27)	40,033.31	16.89%	(19,752.36)	14,842.79	75.14%
72250	Technology	(559,224.00)	261,357.45	46.74%	(46,602.00)	22,048.75	47.31%
72290	Other Programs	(35,000.00)	0.00	0.00%	(2,916.67)	0.00	0.00%
72310	Board Of Education	(697,742.00)	385,891.27	55.31%	(58,145.17)	13,115.67	22.56%
72320	Director Of Schools	(338,617.00)	71,160.29	21.01%	(28,218.08)	23,339.82	82.71%
72410	Office Of The Principal	(2,116,218.00)	375,463.10	17.74%	(176,351.50)	142,280.21	80.68%
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)	905,266.64	33.47%	(225,399.83)	148,216.92	65.76%
72620	Maintenance Of Plant	(1,381,503.00)	517,970.44	37.49%	(115,125.25)	91,838.71	79.77%
72710	Transportation	(2,006,898.00)	431,228.60	21.49%	(167,241.50)	148,047.44	88.52%
72810	Central And Other	(314,544.00)	39,159.82	12.45%	(26,212.00)	14,323.58	54.65%
73100	Food Service	(46,696.00)	0.00	0.00%	(3,891.33)	0.00	0.00%
73300	Community Services	(114,189.00)	13,953.24	12.22%	(9,515.75)	7,236.19	76.04%
73400	Early Childhood Education	(535,338.00)	86,357.73	16.13%	(44,611.50)	39,218.75	87.91%
76100	Regular Capital Outlay	(1,619,184.21)	198,985.55	12.29%	(134,932.02)	98,210.45	72.79%
	Total Expenditures	**(40,757,473.06)**	**8,090,260.54**	**19.85%**	**(3,396,456.09)**	**3,389,475.76**	**99.79%**
Total 141	General Purpose School	**(6,293,767.79)**	**1,627,779.15**	**25.86%**	**(524,480.65)**	**510,825.72**	**97.40%**

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	1,295,823.18	0.00	0.00%	107,985.27	0.00	0.00%
47143	Special Education - Grants To States	1,085,813.68	0.00	0.00%	90,484.47	0.00	0.00%
47145	Special Education Preschool Grants	53,018.44	0.00	0.00%	4,418.20	0.00	0.00%
47146	English Language Acquisition Grants	0.00	0.00	0.00%	0.00	0.00	0.00%
47148	Rural Education	83,010.08	0.00	0.00%	6,917.51	0.00	0.00%
47189	Eisenhower Prof Development State	239,626.68	0.00	0.00%	19,968.89	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	145,750.53	0.00	0.00%	12,145.88	0.00	0.00%
	Total Revenues	**3,025,317.59**	**0.00**	**0.00%**	**252,109.80**	**0.00**	**0.00%**
Expenditures							
71100	Regular Instruction Program	(866,577.32)	123,668.66	14.27%	(72,214.78)	71,177.82	98.56%
71200	Special Education Program	(814,441.23)	94,427.37	11.59%	(67,870.10)	42,358.40	62.41%
71300	Career and Technical Education	(100,322.25)	16,255.72	16.20%	(8,360.19)	5,130.44	61.37%
72130	Other Student Support	(33,212.79)	9,066.42	27.30%	(2,767.73)	7,823.22	282.66%
72210	Regular Instruction Program	(870,081.01)	96,613.68	11.10%	(72,506.75)	41,428.19	57.14%
72220	Special Education Program	(306,890.89)	58,522.70	19.07%	(25,574.24)	27,407.58	107.17%
72230	Career and Technical Education	(7,292.10)	177.60	2.44%	(607.68)	0.00	0.00%
72710	Transportation	(26,500.00)	1,050.00	3.96%	(2,208.33)	840.00	38.04%
	Total Expenditures	**(3,025,317.59)**	**399,782.15**	**13.21%**	**(252,109.80)**	**196,165.65**	**77.81%**
Total 142	School Federal Projects	**0.00**	**399,782.15**	**100.00%**	**0.00**	**196,165.65**	**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	(108.50)	0.00%	0.00	(87.25)	0.00%
43522	Lunch Payments - Adults	22,000.00	(5,180.67)	23.55%	1,833.33	(3,026.86)	165.10%
43523	Income From Breakfast	2,500.00	(1,885.38)	75.42%	208.33	(1,091.16)	523.76%
43525	A La Carte Sales	265,000.00	(47,894.06)	18.07%	22,083.33	(23,187.24)	105.00%
43570	Receipts From Individual Schools	0.00	0.00	0.00%	0.00	0.00	0.00%
44110	Investment Income	1,000.00	(46.72)	4.67%	83.33	(16.14)	19.37%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47111	USDA School Lunch Program	1,800,000.00	(366,959.50)	20.39%	150,000.00	(192,904.34)	128.60%
47113	Breakfast	750,000.00	(137,346.16)	18.31%	62,500.00	(74,760.20)	119.62%
47114	USDA - Other	0.00	(1,837.08)	0.00%	0.00	(1,328.04)	0.00%
	Total Revenues	**2,840,500.00**	**(561,258.07)**	**19.76%**	**236,708.33**	**(296,401.23)**	**125.22%**
Expenditures							
73100	Food Service	(2,957,934.00)	1,201,633.31	40.62%	(246,494.50)	446,789.76	181.26%
	Total Expenditures	**(2,957,934.00)**	**1,201,633.31**	**40.62%**	**(246,494.50)**	**446,789.76**	**181.26%**
Total 143	Central Cafeteria	**(117,434.00)**	**640,375.24**	**545.31%**	**(9,786.17)**	**150,388.53**	**1,536.**