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	(455,744.94)	16.43%	231,111.08	(164,662.23)	71.25%
40120	Trustee's Collections - Prior Year	75,000.00	(31,190.49)	41.59%	6,250.00	(5,119.78)	81.92%
40125	Trustee's Collections - Bankruptcy	500.00	(27.47)	5.49%	41.67	(6.85)	16.44%
40130	Cir Clk/Clk & Master Collections-Pr Yr	40,000.00	(10,957.94)	27.39%	3,333.33	(922.90)	27.69%
40140	Interest And Penalty	15,000.00	(2,967.95)	19.79%	1,250.00	(647.90)	51.83%
40161	Payments In Lieu Of Taxes - T. V. A.	3,500.00	(1,042.96)	29.80%	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	(1,201,037.56)	40.37%	247,916.67	(306,086.69)	123.46%
40270	Business Tax	45,000.00	(4,482.90)	9.96%	3,750.00	(1,502.70)	40.07%
41110	Marriage Licenses	1,300.00	(684.00)	52.62%	108.33	(228.00)	210.46%
43570	Receipts From Individual Schools	30,000.00	(2,850.00)	9.50%	2,500.00	(675.00)	27.00%
43582	Community Service Fees - Adults	200.00	(5.00)	2.50%	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	(30,047.93)	100.16%	2,500.00	(444.97)	17.80%
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	0.00	0.00%
44570	Contributions & Gifts	20,000.00	(14,075.00)	70.38%	1,666.67	(3,275.00)	196.50%
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	(10,015,294.82)	39.93%	2,090,102.83	(2,503,823.70)	119.79%
46515	Early Childhood Education	445,000.00	(112,910.16)	25.37%	37,083.33	(74,002.30)	199.56%
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	(18,644.38)	49.72%	3,125.00	0.00	0.00%
46790	Other Vocational	1,543,701.67	0.00	0.00%	128,641.81	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	220,000.00	(49,546.31)	22.52%	18,333.33	(49,546.31)	270.25%
46980	Other State Grants	0.00	0.00	0.00%	0.00	0.00	0.00%
46990	Other State Revenues	100,000.00	(96,351.36)	96.35%	8,333.33	(24,087.84)	289.05%
47640	Rotc Reimbursement	65,000.00	(13,796.36)	21.23%	5,416.67	(13,796.36)	254.70%
48990	Other	4,000.00	0.00	0.00%	333.33	0.00	0.00%
49800	Transfers In	10,000.00	0.00	0.00%	833.33	0.00	0.00%
	Total Revenues	**34,467,705.27**	**(12,641,374.13)**	**36.68%**	**2,872,308.77**	**(3,149,037.12)**	**109.63%**
Expenditures							
71100	Regular Instruction Program	(17,370,800.60)	6,648,279.43	38.27%	(1,447,566.72)	1,864,648.47	128.81%
71150	Alternative Instruction Program	(317,021.00)	65,295.01	20.60%	(26,418.42)	16,517.49	62.52%
71200	Special Education Program	(3,672,408.00)	1,070,729.33	29.16%	(306,034.00)	266,317.93	87.02%

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
71300	Career and Technical Education	(1,916,634.81)	334,801.49	17.47%	(159,719.57)	74,877.40	46.88%
72110	Attendance	(225,221.00)	59,930.28	26.61%	(18,768.42)	20,017.28	106.65%
72120	Health Services	(970,868.99)	272,754.07	28.09%	(80,905.75)	62,814.78	77.64%
72130	Other Student Support	(1,249,822.00)	392,035.22	31.37%	(104,151.83)	87,314.58	83.83%
72210	Regular Instruction Program	(1,709,956.00)	472,525.85	27.63%	(142,496.33)	102,895.23	72.21%
72220	Special Education Program	(564,492.00)	159,274.05	28.22%	(47,041.00)	44,672.52	94.97%
72230	Career and Technical Education	(221,945.22)	64,622.40	29.12%	(18,495.44)	12,294.14	66.47%
72250	Technology	(559,224.00)	290,469.15	51.94%	(46,602.00)	13,087.90	28.08%
72290	Other Programs	(35,000.00)	0.00	0.00%	(2,916.67)	0.00	0.00%
72310	Board Of Education	(697,742.00)	418,386.63	59.96%	(58,145.17)	14,360.36	24.70%
72320	Director Of Schools	(338,617.00)	118,183.48	34.90%	(28,218.08)	23,451.93	83.11%
72410	Office Of The Principal	(2,116,218.00)	650,680.21	30.75%	(176,351.50)	142,657.64	80.89%
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)	1,265,488.94	46.79%	(225,399.83)	160,573.70	71.24%
72620	Maintenance Of Plant	(1,381,503.00)	725,944.06	52.55%	(115,125.25)	12,769.35	11.09%
72710	Transportation	(2,006,898.00)	695,267.72	34.64%	(167,241.50)	70,098.40	41.91%
72810	Central And Other	(318,544.00)	63,566.47	19.96%	(26,545.33)	1,387.15	5.23%
73100	Food Service	(46,696.00)	0.00	0.00%	(3,891.33)	0.00	0.00%
73300	Community Services	(114,189.00)	27,813.07	24.36%	(9,515.75)	7,118.30	74.81%
73400	Early Childhood Education	(535,338.00)	157,495.14	29.42%	(44,611.50)	35,177.58	78.85%
76100	Regular Capital Outlay	(1,623,892.64)	274,509.00	16.90%	(135,324.39)	1,400.00	1.03%
	Total Expenditures	**(40,747,829.26)**	**14,228,051.00**	**34.92%**	**(3,395,652.44)**	**3,034,452.13**	**89.36%**
Total 141	General Purpose School	**(6,280,123.99)**	**1,586,676.87**	**25.27%**	**(523,343.67)**	**(114,584.99)**	**-21.89%**

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	120,564.65	(17,641.16)	14.63%	10,047.05	0.00	0.00%
47141	Title 1 Grants To Local Educ Agencies	1,305,024.91	(254,889.85)	19.53%	108,752.08	(81,708.34)	75.13%
47143	Special Education - Grants To States	1,085,813.68	(136,717.97)	12.59%	90,484.47	(63,649.93)	70.34%
47145	Special Education Preschool Grants	53,018.44	(5,865.63)	11.06%	4,418.20	(1,955.21)	44.25%
47146	English Language Acquisition Grants	0.00	(12,416.92)	0.00%	0.00	(3,500.00)	0.00%
47148	Rural Education	84,010.08	(14,069.63)	16.75%	7,000.84	(8,966.62)	128.08%
47189	Eisenhower Prof Development State	238,626.68	(21,528.22)	9.02%	19,885.56	(6,518.86)	32.78%
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	136,548.80	0.00	0.00%	11,379.07	0.00	0.00%
	Total Revenues	**3,023,607.24**	**(463,129.38)**	**15.32%**	**251,967.27**	**(166,298.96)**	**66.00%**
Expenditures							
71100	Regular Instruction Program	(875,779.05)	238,290.11	27.21%	(72,981.59)	57,339.84	78.57%
71200	Special Education Program	(814,441.23)	204,082.19	25.06%	(67,870.10)	60,071.28	88.51%
71300	Career and Technical Education	(100,533.70)	26,289.99	26.15%	(8,377.81)	7,747.50	92.48%
72130	Other Student Support	(33,212.79)	11,396.70	34.31%	(2,767.73)	242.23	8.75%
72210	Regular Instruction Program	(860,879.28)	176,103.48	20.46%	(71,739.94)	45,704.67	63.71%
72220	Special Education Program	(306,890.89)	86,863.76	28.30%	(25,574.24)	8,301.29	32.46%
72230	Career and Technical Education	(5,589.72)	177.60	3.18%	(465.81)	0.00	0.00%
72710	Transportation	(26,280.58)	4,060.00	15.45%	(2,190.05)	1,610.00	73.51%
	Total Expenditures	**(3,023,607.24)**	**747,263.83**	**24.71%**	**(251,967.27)**	**181,016.81**	**71.84%**
Total 142	School Federal Projects	**0.00**	**284,134.45**	**100.00%**	**0.00**	**14,717.85**	**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	(347.90)	0.00%	0.00	(118.75)	0.00%
43522	Lunch Payments - Adults	22,000.00	(9,941.54)	45.19%	1,833.33	(2,756.80)	150.37%
43523	Income From Breakfast	2,500.00	(2,071.38)	82.86%	208.33	(78.00)	37.44%
43525	A La Carte Sales	265,000.00	(88,827.59)	33.52%	22,083.33	(21,590.20)	97.77%
43570	Receipts From Individual Schools	0.00	0.00	0.00%	0.00	0.00	0.00%
44110	Investment Income	1,000.00	(72.17)	7.22%	83.33	(11.26)	13.51%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47111	USDA School Lunch Program	1,800,000.00	(674,574.00)	37.48%	150,000.00	(143,590.35)	95.73%
47113	Breakfast	750,000.00	(258,775.06)	34.50%	62,500.00	(57,896.16)	92.63%
47114	USDA - Other	0.00	(3,614.94)	0.00%	0.00	(781.20)	0.00%
	Total Revenues	**2,840,500.00**	**(1,038,224.58)**	**36.55%**	**236,708.33**	**(226,822.72)**	**95.82%**
Expenditures							
73100	Food Service	(2,957,934.00)	1,729,891.65	58.48%	(246,494.50)	258,676.74	104.94%
	Total Expenditures	**(2,957,934.00)**	**1,729,891.65**	**58.48%**	**(246,494.50)**	**258,676.74**	**104.94%**
Total 143	Central Cafeteria	**(117,434.00)**	**691,667.07**	**588.98%**	**(9,786.17)**	**31,854.02**	**325.50%**