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	(1,398,615.80)	50.43%	231,111.08	(942,870.86)	407.97%
40120	Trustee's Collections - Prior Year	75,000.00	(35,964.79)	47.95%	6,250.00	(4,774.30)	76.39%
40125	Trustee's Collections - Bankruptcy	500.00	(30.40)	6.08%	41.67	(2.93)	7.03%
40130	Cir Clk/Clk & Master Collections-Pr Yr	40,000.00	(13,737.65)	34.34%	3,333.33	(2,779.71)	83.39%
40140	Interest And Penalty	15,000.00	(3,636.84)	24.25%	1,250.00	(668.89)	53.51%
40161	Payments In Lieu Of Taxes - T. V. A.	3,500.00	(1,251.55)	35.76%	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	(1,505,025.20)	50.59%	247,916.67	(303,987.64)	122.62%
40270	Business Tax	45,000.00	(6,250.69)	13.89%	3,750.00	(1,767.79)	47.14%
41110	Marriage Licenses	1,300.00	(760.00)	58.46%	108.33	(76.00)	70.15%
43570	Receipts From Individual Schools	30,000.00	(3,250.00)	10.83%	2,500.00	(400.00)	16.00%
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	(30,614.84)	102.05%	2,500.00	(566.91)	22.68%
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	(17,525.00)	87.63%	1,666.67	(3,450.00)	207.00%
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	(12,816,754.53)	51.10%	2,090,102.83	(2,801,459.71)	134.03%
46515	Early Childhood Education	445,000.00	(179,526.02)	40.34%	37,083.33	(66,615.86)	179.64%
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	(8,437.12)	0.55%	128,641.81	(8,437.12)	6.56%
46851	State Revenue Sharing -T.V.A.	220,000.00	(49,546.31)	22.52%	18,333.33	0.00	0.00%
46980	Other State Grants	0.00	0.00	0.00%	0.00	0.00	0.00%
46990	Other State Revenues	100,000.00	(120,439.20)	120.44%	8,333.33	(24,087.84)	289.05%
47640	Rotc Reimbursement	65,000.00	(20,694.54)	31.84%	5,416.67	(6,898.18)	127.35%
48990	Other	4,000.00	(34,758.90)	868.97%	333.33	(34,758.90)	10,427.67%
49800	Transfers In	10,000.00	0.00	0.00%	833.33	0.00	0.00%
	Total Revenues	**34,467,705.27**	**(16,845,185.36)**	**48.87%**	**2,872,308.77**	**(4,203,811.23)**	**146.36%**
Expenditures							
71100	Regular Instruction Program	(17,370,800.60)	8,253,850.04	47.52%	(1,447,566.72)	1,605,570.61	110.92%
71150	Alternative Instruction Program	(317,021.00)	80,977.42	25.54%	(26,418.42)	15,682.41	59.36%
71200	Special Education Program	(3,672,408.00)	1,332,075.26	36.27%	(306,034.00)	261,345.93	85.40%

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)	441,965.79	23.06%	(159,719.57)	107,164.30	67.10%
72110	Attendance	(225,221.00)	77,418.94	34.37%	(18,768.42)	17,488.66	93.18%
72120	Health Services	(970,868.99)	349,673.64	36.02%	(80,905.75)	76,919.57	95.07%
72130	Other Student Support	(1,249,822.00)	479,204.47	38.34%	(104,151.83)	87,169.25	83.69%
72210	Regular Instruction Program	(1,709,956.00)	575,785.68	33.67%	(142,496.33)	103,259.83	72.46%
72220	Special Education Program	(564,492.00)	207,256.67	36.72%	(47,041.00)	47,982.62	102.00%
72230	Career and Technical Education	(221,945.22)	77,216.98	34.79%	(18,495.44)	12,594.58	68.10%
72250	Technology	(559,224.00)	316,529.35	56.60%	(46,602.00)	26,060.20	55.92%
72290	Other Programs	(35,000.00)	30,497.82	87.14%	(2,916.67)	30,497.82	1,045.64%
72310	Board Of Education	(697,742.00)	450,286.66	64.53%	(58,145.17)	31,900.03	54.86%
72320	Director Of Schools	(338,617.00)	141,598.00	41.82%	(28,218.08)	23,414.52	82.98%
72410	Office Of The Principal	(2,116,218.00)	784,324.55	37.06%	(176,351.50)	133,644.34	75.78%
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)	1,429,406.92	52.85%	(225,399.83)	163,917.98	72.72%
72620	Maintenance Of Plant	(1,381,503.00)	784,066.28	56.75%	(115,125.25)	58,122.22	50.49%
72710	Transportation	(2,006,898.00)	805,677.88	40.15%	(167,241.50)	110,410.16	66.02%
72810	Central And Other	(318,544.00)	67,375.75	21.15%	(26,545.33)	3,809.28	14.35%
73100	Food Service	(46,696.00)	0.00	0.00%	(3,891.33)	0.00	0.00%
73300	Community Services	(114,189.00)	37,064.73	32.46%	(9,515.75)	9,251.66	97.22%
73400	Early Childhood Education	(535,338.00)	191,124.40	35.70%	(44,611.50)	33,629.26	75.38%
76100	Regular Capital Outlay	(1,623,892.64)	343,569.18	21.16%	(135,324.39)	69,060.18	51.03%
	Total Expenditures	**(40,747,829.26)**	**17,256,946.41**	**42.35%**	**(3,395,652.44)**	**3,028,895.41**	**89.20%**
Total 141	General Purpose School	**(6,280,123.99)**	**411,761.05**	**6.56%**	**(523,343.67)**	**(1,174,915.82)**	**-224.50%**

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	(35,521.58)	29.46%	10,047.05	(17,880.42)	177.97%
47141	Title 1 Grants To Local Educ Agencies	1,305,024.91	(420,247.58)	32.20%	108,752.08	(165,357.73)	152.05%
47143	Special Education - Grants To States	1,085,813.68	(287,185.12)	26.45%	90,484.47	(150,467.15)	166.29%
47145	Special Education Preschool Grants	53,018.44	(9,776.05)	18.44%	4,418.20	(3,910.42)	88.51%
47146	English Language Acquisition Grants	0.00	(35,776.33)	0.00%	0.00	(23,359.41)	0.00%
47148	Rural Education	84,010.08	(24,555.14)	29.23%	7,000.84	(10,485.51)	149.78%
47189	Eisenhower Prof Development State	238,626.68	(41,715.05)	17.48%	19,885.56	(20,186.83)	101.52%
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**	**(854,776.85)**	**28.27%**	**251,967.27**	**(391,647.47)**	**155.44%**
Expenditures							
71100	Regular Instruction Program	(875,779.05)	312,973.59	35.74%	(72,981.59)	74,683.48	102.33%
71200	Special Education Program	(814,441.23)	246,563.77	30.27%	(67,870.10)	42,481.58	62.59%
71300	Career and Technical Education	(102,677.25)	34,345.02	33.45%	(8,556.44)	8,055.03	94.14%
72130	Other Student Support	(31,118.79)	11,396.70	36.62%	(2,593.23)	0.00	0.00%
72210	Regular Instruction Program	(860,879.28)	272,010.01	31.60%	(71,739.94)	95,906.53	133.69%
72220	Special Education Program	(306,890.89)	107,143.54	34.91%	(25,574.24)	20,279.78	79.30%
72230	Career and Technical Education	(5,540.17)	339.29	6.12%	(461.68)	161.69	35.02%
72710	Transportation	(26,280.58)	5,180.00	19.71%	(2,190.05)	1,120.00	51.14%
	Total Expenditures	**(3,023,607.24)**	**989,951.92**	**32.74%**	**(251,967.27)**	**242,688.09**	**96.32%**
Total 142	School Federal Projects	**0.00**	**135,175.07**	**100.00%**	**0.00**	**(148,959.38)**	**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	0.00	0.00%
43522	Lunch Payments - Adults	22,000.00	(9,941.54)	45.19%	1,833.33	0.00	0.00%
43523	Income From Breakfast	2,500.00	(2,071.38)	82.86%	208.33	0.00	0.00%
43525	A La Carte Sales	265,000.00	(88,818.09)	33.52%	22,083.33	9.50	-0.04%
43570	Receipts From Individual Schools	0.00	0.00	0.00%	0.00	0.00	0.00%
44110	Investment Income	1,000.00	(79.76)	7.98%	83.33	(7.59)	9.11%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47111	USDA School Lunch Program	1,800,000.00	(818,164.35)	45.45%	150,000.00	(143,590.35)	95.73%
47113	Breakfast	750,000.00	(316,671.22)	42.22%	62,500.00	(57,896.16)	92.63%
47114	USDA - Other	0.00	(4,396.14)	0.00%	0.00	(781.20)	0.00%
	Total Revenues	**2,840,500.00**	**(1,240,490.38)**	**43.67%**	**236,708.33**	**(202,265.80)**	**85.45%**
Expenditures							
73100	Food Service	(2,957,934.00)	2,005,051.21	67.79%	(246,494.50)	275,159.56	111.63%
	Total Expenditures	**(2,957,934.00)**	**2,005,051.21**	**67.79%**	**(246,494.50)**	**275,159.56**	**111.63%**
Total 143	Central Cafeteria	**(117,434.00)**	**764,560.83**	**651.06%**	**(9,786.17)**	**72,893.76**	**744.87%**