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	2,974,879.00	(3,074,944.46)	103.36%	247,906.58	0.00	0.00%
40120	Trustee's Collections - Prior Year	65,000.00	(79,136.79)	121.75%	5,416.67	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	500.00	(115.13)	23.03%	41.67	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	47,000.00	(18,927.09)	40.27%	3,916.67	0.00	0.00%
40140	Interest And Penalty	15,000.00	(11,790.91)	78.61%	1,250.00	0.00	0.00%
40161	Payments In Lieu Of Taxes - T. V. A.	4,000.00	(2,601.26)	65.03%	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	2,455,008.00	(2,277,967.17)	92.79%	204,584.00	0.00	0.00%
40270	Business Tax	35,000.00	(13,690.24)	39.11%	2,916.67	0.00	0.00%
41110	Marriage Licenses	1,300.00	(1,035.50)	79.65%	108.33	0.00	0.00%
43517	Tuition - Other	2,000.00	(2,400.00)	120.00%	166.67	0.00	0.00%
43570	Receipts From Individual Schools	30,000.00	(10,307.26)	34.36%	2,500.00	0.00	0.00%
43582	Community Service Fees - Adults	200.00	(37.54)	18.77%	16.67	0.00	0.00%
44120	Lease/Rentals/PPP	10,000.00	(2,960.42)	29.60%	833.33	0.00	0.00%
44170	Miscellaneous Refunds	30,000.00	(35,080.93)	116.94%	2,500.00	0.00	0.00%
44530	Sale Of Equipment	15,000.00	(8,747.88)	58.32%	1,250.00	0.00	0.00%
44560	Damages Recovered From Individuals	3,000.00	(7,196.84)	239.89%	250.00	0.00	0.00%
44570	Contributions & Gifts	15,000.00	(20,690.54)	137.94%	1,250.00	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	23,886,562.00	(22,132,114.93)	92.66%	1,990,546.83	0.00	0.00%
46511	Basic Education Program	0.00	0.00	0.00%	0.00	0.00	0.00%
46515	Early Childhood Education	493,047.45	(203,874.03)	41.35%	41,087.29	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	5,000.00	(3,860.46)	77.21%	416.67	0.00	0.00%
46590	Other State Education Funds	602,755.34	(60.00)	0.01%	50,229.61	0.00	0.00%
46610	Career Ladder Program	45,000.00	(39,538.54)	87.86%	3,750.00	0.00	0.00%
46790	Other Vocational	3,000,000.00	(405,678.39)	13.52%	250,000.00	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	230,000.00	(167,656.50)	72.89%	19,166.67	0.00	0.00%
46980	Other State Grants	124,846.74	0.00	0.00%	10,403.90	0.00	0.00%
46981	Safe Schools	0.00	(41,190.00)	0.00%	0.00	0.00	0.00%
47640	Rotc Reimbursement	70,000.00	(44,580.20)	63.69%	5,833.33	0.00	0.00%
48990	Other	294,304.00	(168,674.85)	57.31%	24,525.33	0.00	0.00%
49700	Insurance Recovery	10,000.00	(6,854.87)	68.55%	833.33	0.00	0.00%
49800	Transfers In	25,000.00	(8,571.05)	34.28%	2,083.33	0.00	0.00%
	Total Revenues	**34,552,402.53**	**(28,796,283.78)**	**83.34%**	**2,879,366.88**	**0.00**	**0.00%**
Expenditures							
71100	Regular Instruction Program	(16,609,779.55)	14,250,317.13	85.79%	(1,384,148.30)	1,467,928.26	106.05%

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
71150	Alternative Instruction Program	(288,810.00)	145,081.73	50.23%	(24,067.50)	14,660.47	60.91%
71200	Special Education Program	(3,796,162.45)	2,560,378.64	67.45%	(316,346.87)	261,414.44	82.64%
71300	Career and Technical Education	(2,981,573.50)	1,929,319.83	64.71%	(248,464.46)	82,944.02	33.38%
72110	Attendance	(189,631.00)	118,712.11	62.60%	(15,802.58)	10,721.42	67.85%
72120	Health Services	(660,690.00)	479,102.22	72.52%	(55,057.50)	45,905.12	83.38%
72130	Other Student Support	(1,155,795.85)	706,751.92	61.15%	(96,316.32)	67,860.15	70.46%
72210	Regular Instruction Program	(1,641,709.27)	1,120,612.10	68.26%	(136,809.11)	142,172.00	103.92%
72220	Special Education Program	(133,398.00)	40,443.31	30.32%	(11,116.50)	3,594.96	32.34%
72230	Career and Technical Education	(507,115.00)	296,129.25	58.39%	(42,259.58)	43,536.38	103.02%
72250	Technology	(451,592.00)	373,840.96	82.78%	(37,632.67)	23,503.64	62.46%
72290	Other Programs	(35,000.00)	23,647.30	67.56%	(2,916.67)	0.00	0.00%
72310	Board Of Education	(716,203.00)	513,060.20	71.64%	(59,683.58)	2,672.59	4.48%
72320	Director Of Schools	(344,338.00)	255,328.00	74.15%	(28,694.83)	29,496.31	102.79%
72410	Office Of The Principal	(2,014,392.00)	1,278,313.50	63.46%	(167,866.00)	119,408.61	71.13%
72510	Fiscal Services	(50,000.00)	45,000.00	90.00%	(4,166.67)	0.00	0.00%
72610	Operation Of Plant	(2,567,000.00)	2,187,790.89	85.23%	(213,916.67)	259,092.29	121.12%
72620	Maintenance Of Plant	(1,333,258.00)	889,815.58	66.74%	(111,104.83)	64,879.78	58.40%
72710	Transportation	(2,686,761.23)	1,930,610.50	71.86%	(223,896.77)	130,750.38	58.40%
72810	Central And Other	(406,863.00)	66,721.97	16.40%	(33,905.25)	7,923.38	23.37%
73100	Food Service	(74,480.53)	0.00	0.00%	(6,206.71)	0.00	0.00%
73300	Community Services	(125,588.15)	71,296.19	56.77%	(10,465.68)	6,181.03	59.06%
73400	Early Childhood Education	(525,088.00)	313,808.42	59.76%	(43,757.33)	30,557.89	69.83%
76100	Regular Capital Outlay	(3,102,000.00)	225,799.60	7.28%	(258,500.00)	150,473.60	58.21%
	Total Expenditures	**(42,397,228.53)**	**29,821,881.35**	**70.34%**	**(3,533,102.38)**	**2,965,676.72**	**83.94%**
Total 141	General Purpose School	**(7,844,826.00)**	**1,025,597.57**	**13.07%**	**(653,735.50)**	**2,965,676.72**	**453.65%**

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	(35,625.00)	0.00%	0.00	0.00	0.00%
47131	Vocational Educ - Basic Grants To	72,450.56	(47,962.90)	66.20%	6,037.55	0.00	0.00%
47141	Title 1 Grants To Local Educ Agencies	1,097,988.39	(610,330.30)	55.59%	91,499.03	0.00	0.00%
47143	Special Education - Grants To States	1,164,691.24	(624,218.73)	53.60%	97,057.60	0.00	0.00%
47145	Special Education Preschool Grants	45,797.98	(12,149.83)	26.53%	3,816.50	0.00	0.00%
47146	English Language Acquisition Grants	0.00	(94,760.32)	0.00%	0.00	0.00	0.00%
47147	Safe And Drug-Free Schools-St Grants	217,972.80	599.99	-0.28%	18,164.40	0.00	0.00%
47148	Rural Education	219,820.70	(68,981.72)	31.38%	18,318.39	0.00	0.00%
47189	Eisenhower Prof Development State	160,181.05	(54,688.18)	34.14%	13,348.42	0.00	0.00%
47307	COVID-19 Grant B	1,041,785.69	(970,535.69)	93.16%	86,815.47	0.00	0.00%
47309	COVID-19 Grant D	123,000.00	(1,000.00)	0.81%	10,250.00	0.00	0.00%
47401	American Rescue Plan Act Grant #1	6,054,865.08	(3,025,635.15)	49.97%	504,572.09	0.00	0.00%
47402	American Rescue Plan Act Grant #2	15,017.59	(14,329.99)	95.42%	1,251.47	0.00	0.00%
47403	American Rescue Plan Act Grant #3	276.39	0.00	0.00%	23.03	0.00	0.00%
47404	American Rescue Plan Act Grant #4	18,417.96	(4,997.85)	27.14%	1,534.83	0.00	0.00%
47590	Other Federal Through State	321,295.29	(198,199.26)	61.69%	26,774.61	0.00	0.00%
	Total Revenues	**10,553,560.72**	**(5,762,814.93)**	**54.61%**	**879,463.39**	**0.00**	**0.00%**
Expenditures							
71100	Regular Instruction Program	(3,017,369.34)	1,661,864.43	55.08%	(251,447.45)	110,442.81	43.92%
71150	Alternative Instruction Program	(35,524.50)	31,660.51	89.12%	(2,960.38)	2,194.29	74.12%
71200	Special Education Program	(978,761.84)	582,373.27	59.50%	(81,563.49)	54,117.05	66.35%
71300	Career and Technical Education	(45,505.26)	37,542.37	82.50%	(3,792.11)	1,899.44	50.09%
72110	Attendance	(18,971.00)	13,816.36	72.83%	(1,580.92)	0.00	0.00%
72120	Health Services	(12,841.50)	0.00	0.00%	(1,070.13)	0.00	0.00%
72130	Other Student Support	(462,290.83)	324,256.34	70.14%	(38,524.24)	27,490.80	71.36%
72210	Regular Instruction Program	(1,470,933.26)	844,834.30	57.44%	(122,577.77)	68,917.55	56.22%
72220	Special Education Program	(407,002.73)	275,003.67	67.57%	(33,916.89)	23,270.02	68.61%
72230	Career and Technical Education	(3,045.30)	0.00	0.00%	(253.78)	0.00	0.00%
72250	Technology	(203,090.00)	55,849.82	27.50%	(16,924.17)	5,072.44	29.97%
72610	Operation Of Plant	(595,027.75)	482,036.75	81.01%	(49,585.65)	0.00	0.00%
72710	Transportation	(28,000.00)	12,499.76	44.64%	(2,333.33)	2,488.38	106.64%
73100	Food Service	0.00	0.00	0.00%	0.00	0.00	0.00%
76100	Regular Capital Outlay	(3,255,909.07)	2,851,493.42	87.58%	(271,325.76)	0.00	0.00%
99100	Transfers Out	(19,288.34)	8,571.05	44.44%	(1,607.36)	0.00	0.00%
	Total Expenditures	**(10,553,560.72)**	**7,181,802.05**	**68.05%**	**(879,463.39)**	**295,892.78**	**33.64%**
Total 142	School Federal Projects	**0.00**	**1,418,987.12**	**100.00%**	**0.00**	**295,892.78**	**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	540,000.00	(144,694.21)	26.80%	45,000.00	7,231.07	-16.07%
43522	Lunch Payments - Adults	75,000.00	(23,836.19)	31.78%	6,250.00	(2,465.15)	39.44%
43523	Income From Breakfast	85,000.00	(44,357.50)	52.19%	7,083.33	(173.50)	2.45%
43525	A La Carte Sales	175,000.00	(219,300.89)	125.31%	14,583.33	(15,342.60)	105.21%
43570	Receipts From Individual Schools	0.00	0.00	0.00%	0.00	0.00	0.00%
44110	Investment Income	1,000.00	(1,618.22)	161.82%	83.33	0.00	0.00%
44530	Sale Of Equipment	0.00	(161.04)	0.00%	0.00	0.00	0.00%
46520	School Food Service	0.00	(15,618.57)	0.00%	0.00	0.00	0.00%
47111	USDA School Lunch Program	1,035,000.00	(1,246,984.20)	120.48%	86,250.00	(105,597.55)	122.43%
47113	Breakfast	540,000.00	(464,217.90)	85.97%	45,000.00	(39,511.01)	87.80%
47114	USDA - Other	112,415.29	(91,300.67)	81.22%	9,367.94	(336.96)	3.60%
47115	USDA Food Service Equipment Grant -	0.00	(19,200.00)	0.00%	0.00	0.00	0.00%
	Total Revenues	**2,563,415.29**	**(2,271,289.39)**	**88.60%**	**213,617.94**	**(156,195.70)**	**73.12%**
Expenditures							
73100	Food Service	(2,975,939.29)	2,691,382.11	90.44%	(247,994.94)	68,204.32	27.50%
	Total Expenditures	**(2,975,939.29)**	**2,691,382.11**	**90.44%**	**(247,994.94)**	**68,204.32**	**27.50%**
Total 143	Central Cafeteria	**(412,524.00)**	**420,092.72**	**101.83%**	**(34,377.00)**	**(87,991.38)**	**-255.96%**