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	(1,572,736.73)	56.71%	231,111.08	(174,120.93)	75.34%
40120	Trustee's Collections - Prior Year	75,000.00	(37,406.98)	49.88%	6,250.00	(1,442.19)	23.08%
40125	Trustee's Collections - Bankruptcy	500.00	(37.25)	7.45%	41.67	(6.85)	16.44%
40130	Cir Clk/Clk & Master Collections-Pr Yr	40,000.00	(15,175.63)	37.94%	3,333.33	(1,437.98)	43.14%
40140	Interest And Penalty	15,000.00	(3,867.94)	25.79%	1,250.00	(231.10)	18.49%
40161	Payments In Lieu Of Taxes - T. V. A.	3,500.00	(1,460.14)	41.72%	291.67	(208.59)	71.52%
40162	Payments In Lieu Of Taxes-Local	6,000.00	(6,000.00)	100.00%	500.00	(6,000.00)	1,200.00%
40210	Local Option Sales Tax	2,975,000.00	(1,804,374.60)	60.65%	247,916.67	(299,349.40)	120.75%
40270	Business Tax	45,000.00	(9,646.12)	21.44%	3,750.00	(3,395.43)	90.54%
41110	Marriage Licenses	1,300.00	(845.50)	65.04%	108.33	(85.50)	78.92%
43570	Receipts From Individual Schools	30,000.00	(6,318.33)	21.06%	2,500.00	(3,068.33)	122.73%
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	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	(360.00)	12.00%	250.00	0.00	0.00%
44570	Contributions & Gifts	20,000.00	(19,025.00)	95.13%	1,666.67	(1,500.00)	90.00%
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	(15,320,578.23)	61.08%	2,090,102.83	(2,503,823.70)	119.79%
46515	Early Childhood Education	445,000.00	(179,526.02)	40.34%	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	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	(66,580.74)	4.31%	128,641.81	(58,143.62)	45.20%
46851	State Revenue Sharing -T.V.A.	220,000.00	(99,092.62)	45.04%	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	(144,527.03)	144.53%	8,333.33	(24,087.83)	289.05%
47640	Rotc Reimbursement	65,000.00	(27,592.72)	42.45%	5,416.67	(6,898.18)	127.35%
48990	Other	4,000.00	(34,758.90)	868.97%	333.33	0.00	0.00%
49700	Insurance Recovery	0.00	(3,119.75)	0.00%	0.00	(3,119.75)	0.00%
49800	Transfers In	10,000.00	0.00	0.00%	833.33	0.00	0.00%
	Total Revenues	**34,467,705.27**	**(19,981,651.05)**	**57.97%**	**2,872,308.77**	**(3,136,465.69)**	**109.20%**
Expenditures							
71100	Regular Instruction Program	(17,370,800.60)	9,676,966.24	55.71%	(1,447,566.72)	1,423,116.20	98.31%
71150	Alternative Instruction Program	(317,021.00)	102,433.14	32.31%	(26,418.42)	21,455.72	81.22%

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
71200	Special Education Program	(3,672,408.00)	1,606,698.97	43.75%	(306,034.00)	274,623.71	89.74%
71300	Career and Technical Education	(1,916,634.81)	519,060.12	27.08%	(159,719.57)	77,094.33	48.27%
72110	Attendance	(225,221.00)	88,825.20	39.44%	(18,768.42)	11,406.26	60.77%
72120	Health Services	(970,868.99)	412,988.93	42.54%	(80,905.75)	63,315.29	78.26%
72130	Other Student Support	(1,249,822.00)	565,560.36	45.25%	(104,151.83)	86,355.89	82.91%
72210	Regular Instruction Program	(1,709,956.00)	691,202.98	40.42%	(142,496.33)	115,417.30	81.00%
72220	Special Education Program	(564,492.00)	248,105.20	43.95%	(47,041.00)	40,848.53	86.84%
72230	Career and Technical Education	(221,945.22)	89,511.12	40.33%	(18,495.44)	12,294.14	66.47%
72250	Technology	(559,224.00)	332,817.84	59.51%	(46,602.00)	16,288.49	34.95%
72290	Other Programs	(35,000.00)	30,497.82	87.14%	(2,916.67)	0.00	0.00%
72310	Board Of Education	(697,742.00)	464,038.79	66.51%	(58,145.17)	13,752.13	23.65%
72320	Director Of Schools	(338,617.00)	153,270.70	45.26%	(28,218.08)	11,672.70	41.37%
72410	Office Of The Principal	(2,116,218.00)	923,506.41	43.64%	(176,351.50)	139,181.86	78.92%
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)	1,615,650.03	59.73%	(225,399.83)	186,243.11	82.63%
72620	Maintenance Of Plant	(1,381,503.00)	803,911.12	58.19%	(115,125.25)	19,844.84	17.24%
72710	Transportation	(2,006,898.00)	943,956.57	47.04%	(167,241.50)	138,278.69	82.68%
72810	Central And Other	(318,544.00)	69,232.86	21.73%	(26,545.33)	1,857.11	7.00%
73100	Food Service	(46,696.00)	0.00	0.00%	(3,891.33)	0.00	0.00%
73300	Community Services	(114,189.00)	43,713.88	38.28%	(9,515.75)	6,649.15	69.88%
73400	Early Childhood Education	(535,338.00)	227,210.37	42.44%	(44,611.50)	36,085.97	80.89%
76100	Regular Capital Outlay	(1,623,892.64)	435,994.20	26.85%	(135,324.39)	92,425.02	68.30%
	Total Expenditures	**(40,747,829.26)**	**20,045,152.85**	**49.19%**	**(3,395,652.44)**	**2,788,206.44**	**82.11%**
Total 141	General Purpose School	**(6,280,123.99)**	**63,501.80**	**1.01%**	**(523,343.67)**	**(348,259.25)**	**-66.55%**

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	0.00	0.00%
47141	Title 1 Grants To Local Educ Agencies	1,305,024.91	(420,247.58)	32.20%	108,752.08	0.00	0.00%
47143	Special Education - Grants To States	1,085,813.68	(349,011.26)	32.14%	90,484.47	(61,826.14)	68.33%
47145	Special Education Preschool Grants	53,018.44	(9,776.05)	18.44%	4,418.20	0.00	0.00%
47146	English Language Acquisition Grants	0.00	(35,776.33)	0.00%	0.00	0.00	0.00%
47148	Rural Education	84,010.08	(24,555.14)	29.23%	7,000.84	0.00	0.00%
47189	Eisenhower Prof Development State	238,626.68	(41,715.05)	17.48%	19,885.56	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	136,548.80	0.00	0.00%	11,379.07	0.00	0.00%
	Total Revenues	**3,023,607.24**	**(916,602.99)**	**30.31%**	**251,967.27**	**(61,826.14)**	**24.54%**
Expenditures							
71100	Regular Instruction Program	(875,779.05)	381,864.35	43.60%	(72,981.59)	68,890.76	94.39%
71200	Special Education Program	(814,441.23)	295,280.23	36.26%	(67,870.10)	48,716.46	71.78%
71300	Career and Technical Education	(102,677.25)	37,158.15	36.19%	(8,556.44)	2,813.13	32.88%
72130	Other Student Support	(31,118.79)	11,708.70	37.63%	(2,593.23)	312.00	12.03%
72210	Regular Instruction Program	(860,879.28)	308,215.99	35.80%	(71,739.94)	36,205.98	50.47%
72220	Special Education Program	(306,890.89)	127,423.31	41.52%	(25,574.24)	20,279.77	79.30%
72230	Career and Technical Education	(5,540.17)	339.29	6.12%	(461.68)	0.00	0.00%
72710	Transportation	(26,280.58)	6,160.00	23.44%	(2,190.05)	980.00	44.75%
	Total Expenditures	**(3,023,607.24)**	**1,168,150.02**	**38.63%**	**(251,967.27)**	**178,198.10**	**70.72%**
Total 142	School Federal Projects	**0.00**	**251,547.03**	**100.00%**	**0.00**	**116,371.96**	**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	(442.65)	0.00%	0.00	0.00	0.00%
43522	Lunch Payments - Adults	22,000.00	(12,270.29)	55.77%	1,833.33	0.00	0.00%
43523	Income From Breakfast	2,500.00	(2,099.88)	84.00%	208.33	0.00	0.00%
43525	A La Carte Sales	265,000.00	(105,494.03)	39.81%	22,083.33	0.00	0.00%
43570	Receipts From Individual Schools	0.00	(19,129.53)	0.00%	0.00	(19,129.53)	0.00%
44110	Investment Income	1,000.00	(91.11)	9.11%	83.33	(9.76)	11.71%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47111	USDA School Lunch Program	1,800,000.00	(938,684.68)	52.15%	150,000.00	(132,055.34)	88.04%
47113	Breakfast	750,000.00	(334,855.54)	44.65%	62,500.00	(38,040.24)	60.86%
47114	USDA - Other	0.00	(4,862.34)	0.00%	0.00	(623.70)	0.00%
	Total Revenues	**2,840,500.00**	**(1,417,930.05)**	**49.92%**	**236,708.33**	**(189,858.57)**	**80.21%**
Expenditures							
73100	Food Service	(2,957,934.00)	2,009,493.05	67.94%	(246,494.50)	4,441.84	1.80%
	Total Expenditures	**(2,957,934.00)**	**2,009,493.05**	**67.94%**	**(246,494.50)**	**4,441.84**	**1.80%**
Total 143	Central Cafeteria	**(117,434.00)**	**591,563.00**	**503.74%**	**(9,786.17)**	**(185,416.73)**	-