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	0.00	0.00%
40120	Trustee's Collections - Prior Year	75,000.00	(37,406.98)	49.88%	6,250.00	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	500.00	(37.25)	7.45%	41.67	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	40,000.00	(15,175.63)	37.94%	3,333.33	0.00	0.00%
40140	Interest And Penalty	15,000.00	(3,867.94)	25.79%	1,250.00	0.00	0.00%
40161	Payments In Lieu Of Taxes - T. V. A.	3,500.00	(1,460.14)	41.72%	291.67	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	2,975,000.00	(1,804,374.60)	60.65%	247,916.67	0.00	0.00%
40270	Business Tax	45,000.00	(9,646.12)	21.44%	3,750.00	0.00	0.00%
41110	Marriage Licenses	1,300.00	(845.50)	65.04%	108.33	0.00	0.00%
43570	Receipts From Individual Schools	30,000.00	(6,318.33)	21.06%	2,500.00	0.00	0.00%
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	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	0.00	0.00%
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	0.00	0.00%
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	1,601,845.29	(66,580.74)	4.16%	133,487.11	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	220,000.00	(99,092.62)	45.04%	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	(144,527.03)	144.53%	8,333.33	0.00	0.00%
47640	Rotc Reimbursement	65,000.00	(27,592.72)	42.45%	5,416.67	0.00	0.00%
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	0.00	0.00%
49800	Transfers In	10,000.00	0.00	0.00%	833.33	0.00	0.00%
	Total Revenues	**34,525,848.89**	**(19,981,651.05)**	**57.87%**	**2,877,154.07**	**0.00**	**0.00%**
Expenditures							
71100	Regular Instruction Program	(17,370,800.60)	11,070,699.99	63.73%	(1,447,566.72)	1,393,733.75	96.28%
71150	Alternative Instruction Program	(317,021.00)	122,413.71	38.61%	(26,418.42)	19,980.57	75.63%

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)	1,867,313.38	50.85%	(306,034.00)	260,614.41	85.16%
71300	Career and Technical Education	(1,974,778.43)	607,742.50	30.78%	(164,564.87)	88,682.38	53.89%
72110	Attendance	(225,221.00)	100,536.99	44.64%	(18,768.42)	11,711.79	62.40%
72120	Health Services	(970,868.99)	477,040.91	49.14%	(80,905.75)	64,051.98	79.17%
72130	Other Student Support	(1,249,822.00)	652,795.75	52.23%	(104,151.83)	87,235.39	83.76%
72210	Regular Instruction Program	(1,709,956.00)	798,541.95	46.70%	(142,496.33)	107,338.97	75.33%
72220	Special Education Program	(564,492.00)	282,843.84	50.11%	(47,041.00)	34,738.64	73.85%
72230	Career and Technical Education	(221,945.22)	101,874.27	45.90%	(18,495.44)	12,363.15	66.84%
72250	Technology	(559,224.00)	347,486.81	62.14%	(46,602.00)	14,668.97	31.48%
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)	468,708.84	67.18%	(58,145.17)	4,670.05	8.03%
72320	Director Of Schools	(338,617.00)	166,202.28	49.08%	(28,218.08)	12,931.58	45.83%
72410	Office Of The Principal	(2,116,218.00)	1,058,612.73	50.02%	(176,351.50)	135,106.32	76.61%
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)	1,789,793.77	66.17%	(225,399.83)	174,143.74	77.26%
72620	Maintenance Of Plant	(1,381,503.00)	842,796.18	61.01%	(115,125.25)	38,885.06	33.78%
72710	Transportation	(2,006,898.00)	1,034,252.86	51.53%	(167,241.50)	90,296.29	53.99%
72810	Central And Other	(318,544.00)	70,143.02	22.02%	(26,545.33)	910.16	3.43%
73100	Food Service	(46,696.00)	0.00	0.00%	(3,891.33)	0.00	0.00%
73300	Community Services	(114,189.00)	50,368.78	44.11%	(9,515.75)	6,654.90	69.94%
73400	Early Childhood Education	(535,338.00)	263,037.05	49.13%	(44,611.50)	35,826.68	80.31%
76100	Regular Capital Outlay	(1,623,892.64)	450,440.30	27.74%	(135,324.39)	14,446.10	10.68%
	Total Expenditures	**(40,805,972.88)**	**22,654,143.73**	**55.52%**	**(3,400,497.74)**	**2,608,990.88**	**76.72%**
Total 141	General Purpose School	**(6,280,123.99)**	**2,672,492.68**	**42.55%**	**(523,343.67)**	**2,608,990.88**	**498.52%**

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	0.00	0.00%
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	74,500.00	0.00	0.00%	6,208.33	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	**3,098,107.24**	**(916,602.99)**	**29.59%**	**258,175.60**	**0.00**	**0.00%**
Expenditures							
71100	Regular Instruction Program	(875,779.05)	455,376.98	52.00%	(72,981.59)	73,512.63	100.73%
71200	Special Education Program	(814,441.23)	344,129.37	42.25%	(67,870.10)	48,849.14	71.97%
71300	Career and Technical Education	(102,677.25)	39,511.93	38.48%	(8,556.44)	2,353.78	27.51%
72130	Other Student Support	(31,418.79)	12,792.48	40.72%	(2,618.23)	1,083.78	41.39%
72210	Regular Instruction Program	(935,379.28)	370,900.62	39.65%	(77,948.27)	62,684.63	80.42%
72220	Special Education Program	(306,890.89)	147,703.07	48.13%	(25,574.24)	20,279.76	79.30%
72230	Career and Technical Education	(5,240.17)	339.29	6.47%	(436.68)	0.00	0.00%
72710	Transportation	(26,280.58)	7,886.95	30.01%	(2,190.05)	1,726.95	78.85%
	Total Expenditures	**(3,098,107.24)**	**1,378,640.69**	**44.50%**	**(258,175.60)**	**210,490.67**	**81.53%**
Total 142	School Federal Projects	**0.00**	**462,037.70**	**100.00%**	**0.00**	**210,490.67**	**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	(517.40)	0.00%	0.00	0.00	0.00%
43522	Lunch Payments - Adults	22,000.00	(13,220.49)	60.09%	1,833.33	0.00	0.00%
43523	Income From Breakfast	2,500.00	(2,192.88)	87.72%	208.33	0.00	0.00%
43525	A La Carte Sales	265,000.00	(120,302.49)	45.40%	22,083.33	0.00	0.00%
43570	Receipts From Individual Schools	0.00	0.00	0.00%	0.00	0.00	0.00%
44110	Investment Income	1,000.00	(92.47)	9.25%	83.33	0.00	0.00%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47111	USDA School Lunch Program	1,800,000.00	(930,548.84)	51.70%	150,000.00	0.00	0.00%
47113	Breakfast	750,000.00	(343,615.76)	45.82%	62,500.00	0.00	0.00%
47114	USDA - Other	0.00	(4,887.54)	0.00%	0.00	0.00	0.00%
	Total Revenues	**2,840,500.00**	**(1,415,377.87)**	**49.83%**	**236,708.33**	**0.00**	**0.00%**
Expenditures							
73100	Food Service	(2,957,934.00)	2,191,600.09	74.09%	(246,494.50)	182,356.72	73.98%
	Total Expenditures	**(2,957,934.00)**	**2,191,600.09**	**74.09%**	**(246,494.50)**	**182,356.72**	**73.98%**
Total 143	Central Cafeteria	**(117,434.00)**	**776,222.22**	**660.99%**	**(9,786.17)**	**182,356.72**	**1,863.**