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	(2,817,873.47)	101.61%	231,111.08	(120,636.82)	52.20%
40120	Trustee's Collections - Prior Year	75,000.00	(63,178.48)	84.24%	6,250.00	(14,056.67)	224.91%
40125	Trustee's Collections - Bankruptcy	500.00	(47.03)	9.41%	41.67	(6.85)	16.44%
40130	Cir Clk/Clk & Master Collections-Pr Yr	40,000.00	(17,031.09)	42.58%	3,333.33	(1,234.49)	37.03%
40140	Interest And Penalty	15,000.00	(9,660.40)	64.40%	1,250.00	(3,614.64)	289.17%
40161	Payments In Lieu Of Taxes - T. V. A.	3,500.00	(1,877.32)	53.64%	291.67	(208.59)	71.52%
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	(2,412,707.51)	81.10%	247,916.67	(266,034.87)	107.31%
40270	Business Tax	45,000.00	(13,573.90)	30.16%	3,750.00	(1,432.81)	38.21%
41110	Marriage Licenses	1,300.00	(988.00)	76.00%	108.33	(95.00)	87.69%
43570	Receipts From Individual Schools	30,000.00	(10,258.33)	34.19%	2,500.00	(3,140.00)	125.60%
43582	Community Service Fees - Adults	200.00	(5.00)	2.50%	16.67	0.00	0.00%
44120	Lease/Rentals/PPP	7,500.00	(1,685.00)	22.47%	625.00	(1,265.00)	202.40%
44170	Miscellaneous Refunds	30,000.00	(41,138.10)	137.13%	2,500.00	(10,503.26)	420.13%
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	(27,025.00)	135.13%	1,666.67	(2,000.00)	120.00%
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	(20,328,225.64)	81.05%	2,090,102.83	(2,503,823.70)	119.79%
46515	Early Childhood Education	445,000.00	(237,677.33)	53.41%	37,083.33	(58,151.31)	156.81%
46520	School Food Service	22,000.00	(16,839.13)	76.54%	1,833.33	(16,839.13)	918.50%
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	59,525.19	0.00	0.00%	4,960.43	0.00	0.00%
46990	Other State Revenues	100,000.00	(192,702.71)	192.70%	8,333.33	(24,087.84)	289.05%
47143	Special Education - Grants To States	16,574.12	0.00	0.00%	1,381.18	0.00	0.00%
47640	Rotc Reimbursement	65,000.00	(41,389.08)	63.68%	5,416.67	(6,898.18)	127.35%
48990	Other	4,000.00	(36,856.17)	921.40%	333.33	(321.26)	96.38%
49700	Insurance Recovery	0.00	(70,594.97)	0.00%	0.00	(67,475.22)	0.00%
49800	Transfers In	10,000.00	0.00	0.00%	833.33	0.00	0.00%
	Total Revenues	**34,601,948.20**	**(27,110,948.00)**	**78.35%**	**2,883,495.68**	**(3,101,825.64)**	**107.57%**
Expenditures							
71100	Regular Instruction Program	(17,320,800.60)	12,726,317.94	73.47%	(1,443,400.05)	1,655,617.95	114.70%

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	(317,021.00)	144,381.20	45.54%	(26,418.42)	21,967.49	83.15%
71200	Special Education Program	(3,752,982.12)	2,146,820.08	57.20%	(312,748.51)	279,506.70	89.37%
71300	Career and Technical Education	(1,974,778.43)	693,018.80	35.09%	(164,564.87)	85,276.30	51.82%
72110	Attendance	(225,221.00)	112,586.04	49.99%	(18,768.42)	12,049.05	64.20%
72120	Health Services	(970,868.99)	543,632.92	55.99%	(80,905.75)	66,592.01	82.31%
72130	Other Student Support	(1,249,822.00)	744,626.90	59.58%	(104,151.83)	91,831.15	88.17%
72210	Regular Instruction Program	(1,709,956.00)	907,800.09	53.09%	(142,496.33)	109,258.14	76.67%
72220	Special Education Program	(550,492.00)	323,431.77	58.75%	(45,874.33)	40,587.93	88.48%
72230	Career and Technical Education	(221,945.22)	114,355.29	51.52%	(18,495.44)	12,481.02	67.48%
72250	Technology	(559,224.00)	392,121.75	70.12%	(46,602.00)	44,634.94	95.78%
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)	547,055.28	78.40%	(58,145.17)	47,791.39	82.19%
72320	Director Of Schools	(338,617.00)	177,891.77	52.53%	(28,218.08)	11,689.49	41.43%
72410	Office Of The Principal	(2,116,218.00)	1,192,557.86	56.35%	(176,351.50)	133,945.13	75.95%
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)	1,997,583.66	73.85%	(225,399.83)	207,789.89	92.19%
72620	Maintenance Of Plant	(1,441,028.19)	887,304.79	61.57%	(120,085.68)	44,508.61	37.06%
72710	Transportation	(2,006,898.00)	1,189,692.15	59.28%	(167,241.50)	155,439.29	92.94%
72810	Central And Other	(318,544.00)	89,124.87	27.98%	(26,545.33)	18,981.85	71.51%
73100	Food Service	(46,696.00)	0.00	0.00%	(3,891.33)	0.00	0.00%
73300	Community Services	(114,189.00)	58,061.23	50.85%	(9,515.75)	7,692.45	80.84%
73400	Early Childhood Education	(535,338.00)	299,296.09	55.91%	(44,611.50)	36,259.04	81.28%
76100	Regular Capital Outlay	(1,623,892.64)	522,929.90	32.20%	(135,324.39)	72,489.60	53.57%
	Total Expenditures	**(40,882,072.19)**	**25,841,088.20**	**63.21%**	**(3,406,839.35)**	**3,156,389.42**	**92.65%**
Total 141	General Purpose School	**(6,280,123.99)**	**(1,269,859.80)**	**-20.22%**	**(523,343.67)**	**54,563.78**	**10.43%**

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	123,906.21	(35,521.58)	28.67%	10,325.52	0.00	0.00%
47141	Title 1 Grants To Local Educ Agencies	1,305,024.91	(567,669.31)	43.50%	108,752.08	(76,276.28)	70.14%
47143	Special Education - Grants To States	1,085,813.68	(502,049.08)	46.24%	90,484.47	(136,463.70)	150.81%
47145	Special Education Preschool Grants	53,018.44	(13,686.47)	25.81%	4,418.20	(3,910.42)	88.51%
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	(59,182.60)	24.80%	19,885.56	(10,253.05)	51.56%
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	**3,101,448.80**	**(1,238,440.51)**	**39.93%**	**258,454.07**	**(226,903.45)**	**87.79%**
Expenditures							
71100	Regular Instruction Program	(875,779.05)	548,841.46	62.67%	(72,981.59)	93,464.48	128.07%
71200	Special Education Program	(814,441.23)	393,908.65	48.37%	(67,870.10)	49,779.28	73.34%
71300	Career and Technical Education	(105,851.73)	55,008.91	51.97%	(8,820.98)	15,496.98	175.68%
72130	Other Student Support	(31,585.87)	16,635.29	52.67%	(2,632.16)	3,842.81	145.99%
72210	Regular Instruction Program	(935,379.28)	439,664.20	47.00%	(77,948.27)	68,763.58	88.22%
72220	Special Education Program	(306,890.89)	171,178.24	55.78%	(25,574.24)	23,475.17	91.79%
72230	Career and Technical Education	(5,240.17)	645.53	12.32%	(436.68)	306.24	70.13%
72710	Transportation	(26,280.58)	10,150.10	38.62%	(2,190.05)	2,263.15	103.34%
	Total Expenditures	**(3,101,448.80)**	**1,636,032.38**	**52.75%**	**(258,454.07)**	**257,391.69**	**99.59%**
Total 142	School Federal Projects	**0.00**	**397,591.87**	**100.00%**	**0.00**	**30,488.24**	**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	(675.65)	0.00%	0.00	(96.25)	0.00%
43522	Lunch Payments - Adults	22,000.00	(16,778.49)	76.27%	1,833.33	(2,400.70)	130.95%
43523	Income From Breakfast	2,500.00	(2,405.88)	96.24%	208.33	(123.00)	59.04%
43525	A La Carte Sales	265,000.00	(160,105.24)	60.42%	22,083.33	(24,664.31)	111.69%
43570	Receipts From Individual Schools	0.00	0.00	0.00%	0.00	0.00	0.00%
44110	Investment Income	1,000.00	(112.62)	11.26%	83.33	(9.61)	11.53%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47111	USDA School Lunch Program	1,800,000.00	(1,247,162.69)	69.29%	150,000.00	(184,845.51)	123.23%
47113	Breakfast	750,000.00	(472,488.34)	63.00%	62,500.00	(77,729.36)	124.37%
47114	USDA - Other	0.00	(6,289.92)	0.00%	0.00	(841.68)	0.00%
	Total Revenues	**2,840,500.00**	**(1,906,018.83)**	**67.10%**	**236,708.33**	**(290,710.42)**	**122.81%**
Expenditures							
73100	Food Service	(2,957,934.00)	2,352,197.46	79.52%	(246,494.50)	160,786.61	65.23%
	Total Expenditures	**(2,957,934.00)**	**2,352,197.46**	**79.52%**	**(246,494.50)**	**160,786.61**	**65.23%**
Total 143	Central Cafeteria	**(117,434.00)**	**446,178.63**	**379.94%**	**(9,786.17)**	**(129,923.81)**	-