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	(2,861,438.85)	103.18%	231,111.08	(43,565.38)	18.85%
40120	Trustee's Collections - Prior Year	75,000.00	(64,181.33)	85.58%	6,250.00	(1,002.85)	16.05%
40125	Trustee's Collections - Bankruptcy	500.00	(49.96)	9.99%	41.67	(2.93)	7.03%
40130	Cir Clk/Clk & Master Collections-Pr Yr	40,000.00	(19,484.33)	48.71%	3,333.33	(2,453.24)	73.60%
40140	Interest And Penalty	15,000.00	(11,129.29)	74.20%	1,250.00	(1,468.89)	117.51%
40161	Payments In Lieu Of Taxes - T. V. A.	3,500.00	(2,085.91)	59.60%	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	(2,693,024.81)	90.52%	247,916.67	(280,317.30)	113.07%
40270	Business Tax	45,000.00	(16,680.75)	37.07%	3,750.00	(3,106.85)	82.85%
41110	Marriage Licenses	1,300.00	(1,054.50)	81.12%	108.33	(66.50)	61.38%
43570	Receipts From Individual Schools	30,000.00	(10,758.33)	35.86%	2,500.00	(500.00)	20.00%
43582	Community Service Fees - Adults	200.00	(11.57)	5.79%	16.67	(6.57)	39.42%
44120	Lease/Rentals/PPP	7,500.00	(1,685.00)	22.47%	625.00	0.00	0.00%
44170	Miscellaneous Refunds	30,000.00	(41,219.12)	137.40%	2,500.00	(81.02)	3.24%
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	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	(22,832,049.35)	91.03%	2,090,102.83	(2,503,823.71)	119.79%
46515	Early Childhood Education	445,000.00	(237,677.33)	53.41%	37,083.33	0.00	0.00%
46520	School Food Service	22,000.00	(16,839.13)	76.54%	1,833.33	0.00	0.00%
46550	Driver Education	10,000.00	(6,585.61)	65.86%	833.33	(6,585.61)	790.27%
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	(29,615.89)	78.98%	3,125.00	(10,971.51)	351.09%
46790	Other Vocational	1,601,845.29	(125,401.04)	7.83%	133,487.11	(58,820.30)	44.06%
46851	State Revenue Sharing -T.V.A.	220,000.00	(148,638.93)	67.56%	18,333.33	(49,546.31)	270.25%
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	(216,790.55)	216.79%	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	(48,287.26)	74.29%	5,416.67	(6,898.18)	127.35%
48990	Other	4,000.00	(36,856.17)	921.40%	333.33	0.00	0.00%
49700	Insurance Recovery	0.00	(70,594.97)	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	**34,601,948.20**	**(30,104,461.58)**	**87.00%**	**2,883,495.68**	**(2,993,513.58)**	**103.82%**
Expenditures							
71100	Regular Instruction Program	(17,320,800.60)	14,089,981.03	81.35%	(1,443,400.05)	1,363,663.09	94.48%

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)	165,032.21	52.06%	(26,418.42)	20,651.01	78.17%
71200	Special Education Program	(3,752,982.12)	2,418,795.13	64.45%	(312,748.51)	271,975.05	86.96%
71300	Career and Technical Education	(1,974,778.43)	849,787.84	43.03%	(164,564.87)	156,769.04	95.26%
72110	Attendance	(225,221.00)	124,683.90	55.36%	(18,768.42)	12,097.86	64.46%
72120	Health Services	(970,868.99)	611,865.65	63.02%	(80,905.75)	68,232.73	84.34%
72130	Other Student Support	(1,249,822.00)	835,148.58	66.82%	(104,151.83)	90,521.68	86.91%
72210	Regular Instruction Program	(1,709,956.00)	1,016,302.20	59.43%	(142,496.33)	108,502.11	76.14%
72220	Special Education Program	(550,492.00)	362,215.11	65.80%	(45,874.33)	38,783.34	84.54%
72230	Career and Technical Education	(221,945.22)	126,649.43	57.06%	(18,495.44)	12,294.14	66.47%
72250	Technology	(559,224.00)	418,780.85	74.89%	(46,602.00)	26,659.10	57.21%
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)	565,372.41	81.03%	(58,145.17)	18,317.13	31.50%
72320	Director Of Schools	(338,617.00)	190,885.08	56.37%	(28,218.08)	12,993.31	46.05%
72410	Office Of The Principal	(2,116,218.00)	1,327,057.06	62.71%	(176,351.50)	134,499.20	76.27%
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)	2,192,634.40	81.06%	(225,399.83)	195,050.74	86.54%
72620	Maintenance Of Plant	(1,441,028.19)	1,006,202.85	69.83%	(120,085.68)	118,898.06	99.01%
72710	Transportation	(2,006,898.00)	1,378,321.78	68.68%	(167,241.50)	188,629.63	112.79%
72810	Central And Other	(318,544.00)	116,314.14	36.51%	(26,545.33)	27,189.27	102.43%
73100	Food Service	(46,696.00)	0.00	0.00%	(3,891.33)	0.00	0.00%
73300	Community Services	(114,189.00)	65,202.01	57.10%	(9,515.75)	7,140.78	75.04%
73400	Early Childhood Education	(535,338.00)	348,255.72	65.05%	(44,611.50)	48,959.63	109.75%
76100	Regular Capital Outlay	(1,623,892.64)	791,501.55	48.74%	(135,324.39)	268,571.65	198.47%
	Total Expenditures	**(40,882,072.19)**	**29,031,486.75**	**71.01%**	**(3,406,839.35)**	**3,190,398.55**	**93.65%**
Total 141	General Purpose School	**(6,280,123.99)**	**(1,072,974.83)**	**-17.09%**	**(523,343.67)**	**196,884.97**	**37.62%**

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	(49,692.50)	40.10%	10,325.52	(14,170.92)	137.24%
47141	Title 1 Grants To Local Educ Agencies	1,305,024.91	(778,342.93)	59.64%	108,752.08	(210,673.62)	193.72%
47143	Special Education - Grants To States	1,085,813.68	(721,237.64)	66.42%	90,484.47	(219,188.56)	242.24%
47145	Special Education Preschool Grants	53,018.44	(13,686.47)	25.81%	4,418.20	0.00	0.00%
47146	English Language Acquisition Grants	0.00	(86,207.30)	0.00%	0.00	(50,430.97)	0.00%
47148	Rural Education	84,010.08	(39,584.43)	47.12%	7,000.84	(15,029.29)	214.68%
47189	Eisenhower Prof Development State	238,626.68	(65,701.47)	27.53%	19,885.56	(6,518.87)	32.78%
47309	COVID-19 Grant D	74,500.00	(31,025.00)	41.64%	6,208.33	(31,025.00)	499.73%
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**	**(1,785,477.74)**	**57.57%**	**258,454.07**	**(547,037.23)**	**211.66%**
Expenditures							
71100	Regular Instruction Program	(875,779.05)	612,817.06	69.97%	(72,981.59)	63,975.60	87.66%
71200	Special Education Program	(814,441.23)	565,037.89	69.38%	(67,870.10)	171,129.24	252.14%
71300	Career and Technical Education	(106,632.31)	65,950.45	61.85%	(8,886.03)	10,941.54	123.13%
72130	Other Student Support	(31,585.87)	16,778.20	53.12%	(2,632.16)	142.91	5.43%
72210	Regular Instruction Program	(935,379.28)	569,735.38	60.91%	(77,948.27)	130,071.18	166.87%
72220	Special Education Program	(306,890.89)	223,015.07	72.67%	(25,574.24)	51,836.83	202.69%
72230	Career and Technical Education	(5,240.17)	645.53	12.32%	(436.68)	0.00	0.00%
72710	Transportation	(25,500.00)	11,991.60	47.03%	(2,125.00)	1,841.50	86.66%
	Total Expenditures	**(3,101,448.80)**	**2,065,971.18**	**66.61%**	**(258,454.07)**	**429,938.80**	**166.35%**
Total 142	School Federal Projects	**0.00**	**280,493.44**	**100.00%**	**0.00**	**(117,098.43)**	**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	0.00	0.00%
43522	Lunch Payments - Adults	22,000.00	(16,778.49)	76.27%	1,833.33	0.00	0.00%
43523	Income From Breakfast	2,500.00	(2,405.88)	96.24%	208.33	0.00	0.00%
43525	A La Carte Sales	265,000.00	(160,091.24)	60.41%	22,083.33	0.00	0.00%
43570	Receipts From Individual Schools	0.00	(27,273.02)	0.00%	0.00	(27,273.02)	0.00%
44110	Investment Income	1,000.00	(120.21)	12.02%	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	(1,432,008.20)	79.56%	150,000.00	(184,845.51)	123.23%
47113	Breakfast	750,000.00	(550,217.70)	73.36%	62,500.00	(77,729.36)	124.37%
47114	USDA - Other	0.00	(7,131.60)	0.00%	0.00	(841.68)	0.00%
	Total Revenues	**2,840,500.00**	**(2,196,701.99)**	**77.34%**	**236,708.33**	**(290,697.16)**	**122.81%**
Expenditures							
73100	Food Service	(2,957,934.00)	2,371,200.14	80.16%	(246,494.50)	19,002.68	7.71%
	Total Expenditures	**(2,957,934.00)**	**2,371,200.14**	**80.16%**	**(246,494.50)**	**19,002.68**	**7.71%**
Total 143	Central Cafeteria	**(117,434.00)**	**174,498.15**	**148.59%**	**(9,786.17)**	**(271,694.48)**	**-**