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	0.00	0.00%
40120	Trustee's Collections - Prior Year	75,000.00	(64,181.33)	85.58%	6,250.00	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	500.00	(49.96)	9.99%	41.67	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	40,000.00	(19,484.33)	48.71%	3,333.33	0.00	0.00%
40140	Interest And Penalty	15,000.00	(11,129.29)	74.20%	1,250.00	0.00	0.00%
40161	Payments In Lieu Of Taxes - T. V. A.	3,500.00	(2,085.91)	59.60%	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	(2,693,024.81)	90.52%	247,916.67	0.00	0.00%
40270	Business Tax	45,000.00	(16,680.75)	37.07%	3,750.00	0.00	0.00%
41110	Marriage Licenses	1,300.00	(1,054.50)	81.12%	108.33	0.00	0.00%
43570	Receipts From Individual Schools	30,000.00	(10,758.33)	35.86%	2,500.00	0.00	0.00%
43582	Community Service Fees - Adults	200.00	(11.57)	5.79%	16.67	0.00	0.00%
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	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	(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	0.00	0.00%
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	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	(29,615.89)	78.98%	3,125.00	0.00	0.00%
46790	Other Vocational	1,660,665.59	(125,401.04)	7.55%	138,388.80	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	220,000.00	(148,638.93)	67.56%	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	(216,790.55)	216.79%	8,333.33	0.00	0.00%
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	0.00	0.00%
48990	Other	4,000.00	(36,856.17)	921.40%	333.33	0.00	0.00%
49700	Insurance Recovery	64,055.14	(70,594.97)	110.21%	5,337.93	0.00	0.00%
49800	Transfers In	10,000.00	0.00	0.00%	833.33	0.00	0.00%
	Total Revenues	**34,724,823.64**	**(30,104,461.58)**	**86.69%**	**2,893,735.30**	**0.00**	**0.00%**
Expenditures							
71100	Regular Instruction Program	(17,320,800.60)	15,695,817.84	90.62%	(1,443,400.05)	1,605,836.81	111.25%

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)	184,218.80	58.11%	(26,418.42)	19,186.59	72.63%
71200	Special Education Program	(3,752,982.12)	2,693,441.78	71.77%	(312,748.51)	274,646.65	87.82%
71300	Career and Technical Education	(2,033,598.73)	955,100.29	46.97%	(169,466.56)	105,312.45	62.14%
72110	Attendance	(225,221.00)	137,954.41	61.25%	(18,768.42)	13,270.51	70.71%
72120	Health Services	(970,868.99)	673,985.79	69.42%	(80,905.75)	62,120.14	76.78%
72130	Other Student Support	(1,249,822.00)	927,407.79	74.20%	(104,151.83)	92,259.21	88.58%
72210	Regular Instruction Program	(1,709,956.00)	1,137,004.85	66.49%	(142,496.33)	120,702.65	84.71%
72220	Special Education Program	(550,492.00)	408,124.42	74.14%	(45,874.33)	45,909.31	100.08%
72230	Career and Technical Education	(221,945.22)	138,943.58	62.60%	(18,495.44)	12,294.15	66.47%
72250	Technology	(559,224.00)	434,540.35	77.70%	(46,602.00)	15,759.50	33.82%
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)	578,625.26	82.93%	(58,145.17)	13,252.85	22.79%
72320	Director Of Schools	(338,617.00)	206,904.53	61.10%	(28,218.08)	16,019.45	56.77%
72410	Office Of The Principal	(2,116,218.00)	1,471,361.45	69.53%	(176,351.50)	144,304.39	81.83%
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)	2,448,926.17	90.54%	(225,399.83)	256,291.77	113.71%
72620	Maintenance Of Plant	(1,441,028.19)	1,076,641.46	74.71%	(120,085.68)	70,438.61	58.66%
72710	Transportation	(2,006,898.00)	1,463,709.21	72.93%	(167,241.50)	85,387.43	51.06%
72810	Central And Other	(318,544.00)	123,333.86	38.72%	(26,545.33)	7,019.72	26.44%
73100	Food Service	(46,696.00)	4,600.00	9.85%	(3,891.33)	4,600.00	118.21%
73300	Community Services	(114,189.00)	72,351.14	63.36%	(9,515.75)	7,149.13	75.13%
73400	Early Childhood Education	(535,338.00)	376,922.00	70.41%	(44,611.50)	28,666.28	64.26%
76100	Regular Capital Outlay	(1,687,947.78)	936,206.95	55.46%	(140,662.32)	144,705.40	102.87%
	Total Expenditures	**(41,004,947.63)**	**32,176,619.75**	**78.47%**	**(3,417,078.97)**	**3,145,133.00**	**92.04%**
Total 141	General Purpose School	**(6,280,123.99)**	**2,072,158.17**	**33.00%**	**(523,343.67)**	**3,145,133.00**	**600.97%**

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	0.00	0.00%
47141	Title 1 Grants To Local Educ Agencies	1,305,599.16	(778,342.93)	59.62%	108,799.93	0.00	0.00%
47143	Special Education - Grants To States	1,085,813.68	(721,237.64)	66.42%	90,484.47	0.00	0.00%
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	0.00	0.00%
47148	Rural Education	84,010.08	(39,584.43)	47.12%	7,000.84	0.00	0.00%
47189	Eisenhower Prof Development State	238,659.59	(65,701.47)	27.53%	19,888.30	0.00	0.00%
47309	COVID-19 Grant D	74,500.00	(31,025.00)	41.64%	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	**3,102,055.96**	**(1,785,477.74)**	**57.56%**	**258,504.66**	**0.00**	**0.00%**
Expenditures							
71100	Regular Instruction Program	(876,386.21)	662,418.20	75.59%	(73,032.18)	49,601.14	67.92%
71200	Special Education Program	(814,441.23)	615,221.70	75.54%	(67,870.10)	50,183.81	73.94%
71300	Career and Technical Education	(108,348.36)	105,547.63	97.42%	(9,029.03)	39,597.18	438.55%
72130	Other Student Support	(30,202.96)	23,315.92	77.20%	(2,516.91)	6,537.72	259.75%
72210	Regular Instruction Program	(935,379.28)	614,645.81	65.71%	(77,948.27)	44,910.43	57.62%
72220	Special Education Program	(306,890.89)	243,494.92	79.34%	(25,574.24)	20,479.85	80.08%
72230	Career and Technical Education	(4,907.03)	1,389.08	28.31%	(408.92)	743.55	181.83%
72710	Transportation	(25,500.00)	14,238.35	55.84%	(2,125.00)	2,246.75	105.73%
	Total Expenditures	**(3,102,055.96)**	**2,280,271.61**	**73.51%**	**(258,504.66)**	**214,300.43**	**82.90%**
Total 142	School Federal Projects	**0.00**	**494,793.87**	**100.00%**	**0.00**	**214,300.43**	**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	(779.65)	0.00%	0.00	0.00	0.00%
43522	Lunch Payments - Adults	22,000.00	(19,183.99)	87.20%	1,833.33	0.00	0.00%
43523	Income From Breakfast	2,500.00	(2,551.38)	102.06%	208.33	0.00	0.00%
43525	A La Carte Sales	265,000.00	(180,360.30)	68.06%	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	(122.42)	12.24%	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	(1,429,095.50)	79.39%	150,000.00	0.00	0.00%
47113	Breakfast	750,000.00	(549,799.30)	73.31%	62,500.00	0.00	0.00%
47114	USDA - Other	0.00	(7,126.56)	0.00%	0.00	0.00	0.00%
	Total Revenues	**2,840,500.00**	**(2,189,019.10)**	**77.06%**	**236,708.33**	**0.00**	**0.00%**
Expenditures							
73100	Food Service	(2,957,934.00)	2,550,040.90	86.21%	(246,494.50)	178,840.76	72.55%
	Total Expenditures	**(2,957,934.00)**	**2,550,040.90**	**86.21%**	**(246,494.50)**	**178,840.76**	**72.55%**
Total 143	Central Cafeteria	**(117,434.00)**	**361,021.80**	**307.43%**	**(9,786.17)**	**178,840.76**	**1,827.**