

Trousdale County Board of Education
 Summary Financial Statement by Fund
 September 2021

141 General Purpose School

Account	Description	Budget Estimate	Year-To-Date			Estimate Avg/Mth	Month-To-Date	
			2020	Actual	% of Budget		Actual	% of Avg
Revenues								
40110	Current Property Tax	1,496,795.00	7,034	(4,678.93)	+2,356 0.31 %	124,732.92	(8,724.93)	6.99 %
40115	Discount On Property Tax	(17,000.00)		157.59	0.93 %	(1,416.67)	157.59	11.12 %
40120	Trustee's Collections - Prior Year	43,000.00		(12,904.81)	30.01 %	3,583.33	(2,889.28)	80.63 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000.00		(11,777.81)	47.11 %	2,083.33	(2,398.87)	115.15 %
40140	Interest And Penalty	8,000.00		(1,119.83)	14.00 %	666.67	(303.27)	45.49 %
40161	Payments In Lieu Of Taxes - T. V. A.	200,000.00		0.00	0.00 %	16,666.67	0.00	0.00 %
40210	Local Option Sales Tax	675,000.00	150,915	(165,380.88)	+14,455 24.50 %	56,250.00	(88,628.86)	157.56 %
40270	Business Tax	15,000.00		(988.77)	6.59 %	1,250.00	(220.04)	17.60 %
40275	Mixed Drink Tax	3,500.00		(1,778.18)	50.81 %	291.67	(583.63)	200.10 %
41110	Marriage Licenses	550.00		(161.50)	29.36 %	45.83	(85.50)	186.55 %
43511	Tuition - Regular Day Students	3,000.00		(2,380.00)	79.33 %	250.00	(410.00)	164.00 %
43517	Tuition - Other	15,000.00		(3,635.00)	24.23 %	1,250.00	(3,365.00)	269.20 %
43570	Receipts From Individual Schools	10,000.00		(92.30)	0.92 %	833.33	(46.15)	5.54 %
44120	Lease/Rentals	12,550.00		0.00	0.00 %	1,045.83	0.00	0.00 %
44170	Miscellaneous Refunds	10,000.00		(1,414.73)	14.15 %	833.33	(198.76)	23.85 %
44560	Damages Recovered From Individuals	0.00		(405.00)	0.00 %	0.00	(405.00)	0.00 %
44570	Contributions & Gifts	10,000.00	1,586,000	(117.23)	1.17 %	833.33	(74.89)	8.99 %
46511	Basic Education Program	8,140,000.00		(1,628,000.00)	+42,000 20.00 %	678,333.33	(814,000.00)	120.00 %
46515	Early Childhood Education	99,818.00		0.00	0.00 %	8,318.17	0.00	0.00 %
46590	Other State Education Funds	377,561.37		(34,830.71)	9.23 %	31,463.45	(17,415.35)	55.35 %
46610	Career Ladder Program	10,000.00		0.00	0.00 %	833.33	0.00	0.00 %
46980	Other State Grants	30,780.00	*	0.00	0.00 %	2,565.00	0.00	0.00 %
47590	Other Federal Through State	4,473.50	1,823,026	0.00	0.00 %	372.79	0.00	0.00 %
Total Revenues		11,173,027.87		(1,869,508.09)	+46,484 16.73 %	931,085.66	(939,591.94)	100.91 %
Expenditures								
71100	Regular Instruction Program	(5,633,055.50)	494,941	625,593.15	(131,600) 11.11 %	(469,421.29)	418,624.60	89.18 %
71150	Alternative Instruction Program	(131,391.00)		21,744.79	16.55 %	(10,949.25)	11,293.32	103.14 %
71200	Special Education Program	(906,395.00)	69,371	81,530.16	(12,159) 8.99 %	(75,532.92)	73,987.04	97.95 %
71300	Vocational Education Program	(381,645.00)		31,009.09	8.13 %	(31,803.75)	30,873.37	97.07 %
72110	Attendance	(29,816.00)		4,004.79	13.43 %	(2,484.67)	1,404.32	56.52 %
72120	Health Services	(332,229.39)		46,780.54	14.08 %	(27,685.78)	26,205.55	94.65 %
72130	Other Student Support	(177,208.00)		18,237.50	10.29 %	(14,767.33)	17,937.50	121.47 %
72210	Regular Instruction Program	(408,635.00)		53,593.65	13.12 %	(34,052.92)	30,806.26	90.47 %
72220	Special Education Program	(78,230.00)		15,823.62	20.23 %	(6,519.17)	6,315.30	96.87 %
72230	Vocational Education Program	(32,541.00)		8,246.94	25.34 %	(2,711.75)	3,298.77	121.65 %
72250	Technology	(235,737.00)		43,215.30	18.33 %	(19,644.75)	15,667.01	79.75 %
72310	Board Of Education	(188,765.00)		69,404.91	36.77 %	(15,730.42)	10,210.67	64.91 %

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72320	Director Of Schools	(233,889.00)	48,445.49	20.71 %	(19,490.75)	19,071.22	97.85 %
72410	Office Of The Principal	(837,629.32)	111,442.58	13.30 %	(69,802.44)	68,793.89	98.56 %
72510	Fiscal Services	(157,586.00)	42,691.04	27.09 %	(13,132.17)	8,489.80	64.65 %
72610	Operation Of Plant	(891,300.00)	258,547.08	29.01 %	(74,275.00)	63,430.20	85.40 %
72620	Maintenance Of Plant	(243,565.00)	44,448.17	18.25 %	(20,297.08)	13,308.77	65.57 %
72710	Transportation	(710,624.16)	159,121.30	22.39 %	(59,218.68)	44,637.48	75.38 %
73300	Community Services	(103,731.00)	9,454.64	9.11 %	(8,644.25)	7,423.58	85.88 %
73400	Early Childhood Education	(116,875.00)	10,823.64	9.26 %	(9,739.58)	9,356.45	96.07 %
76100	Regular Capital Outlay <i>Stadium</i>	(1,088,000.00)	679,961.20	62.50 %	(90,666.67)	350,729.76	386.83 %
82130	Education	(325,000.00)	82,591.00	25.41 %	(27,083.33)	9,197.00	33.96 %
82230	Education	(16,350.00)	2,334.00	14.28 %	(1,362.50)	778.00	57.10 %
99100	Transfers Out	(62,145.00)	0.00	0.00 %	(5,178.75)	0.00	0.00 %
Total Expenditures		(13,322,342.37)	-2,469,044.58	18.53 %	(1,110,195.20)	1,241,839.86	111.86 %
Total	141 General Purpose School	(2,149,314.50)	599,536.49	27.89 %	(179,109.54)	302,247.92	168.75 %

Expenditures 1,789,083
 Revenue 1,869,508

 \$ 33,943

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 September 2020

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Account	Description	Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	1,478,378.00	(7,037.14)	0.48 %	123,198.17	(8,762.14)	7.11 %
40115	Discount On Property Tax	(17,000.00)	157.88	0.93 %	(1,416.67)	157.88	11.14 %
40120	Trustee's Collections - Prior Year	43,000.00	(10,381.44)	24.14 %	3,583.33	(4,019.29)	112.17 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000.00	(9,670.14)	38.68 %	2,083.33	(8,725.04)	418.80 %
40140	Interest And Penalty	8,000.00	(925.01)	11.56 %	666.67	(419.77)	62.97 %
40161	Payments In Lieu Of Taxes - T. V. A.	225,000.00	0.00	0.00 %	18,750.00	0.00	0.00 %
40210	Local Option Sales Tax	638,000.00	(150,925.63)	23.66 %	53,166.67	(71,077.99)	133.69 %
40270	Business Tax	15,000.00	(15,655.22)	104.37 %	1,250.00	(12,492.82)	999.43 %
40275	Mixed Drink Tax	4,500.00	(1,044.50)	23.21 %	375.00	(304.75)	81.27 %
41110	Marriage Licenses	550.00	(275.50)	50.09 %	45.83	(123.50)	269.45 %
43511	Tuition - Regular Day Students	0.00	(1,500.00)	0.00 %	0.00	0.00	0.00 %
43517	Tuition - Other	15,000.00	(1,110.00)	7.40 %	1,250.00	(825.00)	66.00 %
43570	Receipts From Individual Schools	7,000.00	0.00	0.00 %	583.33	0.00	0.00 %
44120	Lease/Rentals	12,000.00	0.00	0.00 %	1,000.00	0.00	0.00 %
44145	Sale Of Recycled Materials	0.00	(176.85)	0.00 %	0.00	(176.85)	0.00 %
44170	Miscellaneous Refunds	11,109.42	(3,211.87)	28.91 %	925.79	(1,973.28)	213.15 %
44530	Sale Of Equipment	0.00	(150.00)	0.00 %	0.00	0.00	0.00 %
44560	Damages Recovered From Individuals	0.00	(250.00)	0.00 %	0.00	(250.00)	0.00 %
44570	Contributions & Gifts	8,000.00	(40.57)	0.51 %	666.67	0.00	0.00 %
46511	Basic Education Program	8,023,000.00	(1,586,000.00)	19.77 %	668,583.33	(793,000.00)	118.61 %
46515	Early Childhood Education	99,819.00	0.00	0.00 %	8,318.25	0.00	0.00 %
46590	Other State Education Funds	367,178.00	(34,830.71)	9.49 %	30,598.17	(17,415.35)	56.92 %
46610	Career Ladder Program	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
46980	Other State Grants	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
49100	Bonds Issued	1,049,170.00	(1,049,170.00)	100.00 %	87,430.83	0.00	0.00 %
	Total Revenues	12,042,704.42	(2,872,196.70)	23.85 %	1,003,558.70	(919,407.90)	91.61 %
Expenditures							
			1,823,026				
71100	Regular Instruction Program	(5,542,109.42)	494,941.57	8.93 %	(461,842.45)	398,929.98	86.38 %
71150	Alternative Instruction Program	(128,790.00)	21,186.39	16.45 %	(10,732.50)	11,187.28	104.24 %
71200	Special Education Program	(932,175.00)	69,371.80	7.44 %	(77,681.25)	66,131.80	85.13 %
71300	Vocational Education Program	(373,855.00)	32,666.14	8.74 %	(31,154.58)	30,216.21	96.99 %
72110	Attendance	(28,560.00)	3,680.92	12.89 %	(2,380.00)	1,216.77	51.12 %
72120	Health Services	(268,630.00)	40,732.15	15.16 %	(22,385.83)	24,423.96	109.10 %
72130	Other Student Support	(266,910.00)	45,432.33	17.02 %	(22,242.50)	45,432.33	204.26 %
72210	Regular Instruction Program	(388,890.00)	37,794.05	9.72 %	(32,407.50)	23,160.62	71.47 %
72220	Special Education Program	(90,840.00)	13,109.15	14.43 %	(7,570.00)	6,524.58	86.19 %
72230	Vocational Education Program	(33,160.00)	7,345.17	22.15 %	(2,763.33)	2,938.07	106.32 %

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 September 2020

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72250	Technology	(207,460.00)	54,987.40	26.51 %	(17,288.33)	17,379.51	100.53 %
72310	Board Of Education	(183,230.00)	71,836.31	39.21 %	(15,269.17)	12,407.74	81.26 %
72320	Director Of Schools	(220,550.00)	53,559.29	24.28 %	(18,379.17)	17,021.88	92.62 %
72410	Office Of The Principal	(809,950.00)	103,900.90	12.83 %	(67,495.83)	55,650.43	82.45 %
72510	Fiscal Services	(150,500.00)	42,196.63	28.04 %	(12,541.67)	9,812.86	78.24 %
72610	Operation Of Plant	(883,350.00)	235,300.98	26.64 %	(73,612.50)	50,881.18	69.12 %
72620	Maintenance Of Plant	(219,890.00)	43,492.69	19.78 %	(18,324.17)	15,346.61	83.75 %
72710	Transportation	(647,200.00)	144,602.38	22.34 %	(53,933.33)	37,111.98	68.81 %
73300	Community Services	(132,405.00)	12,172.13	9.19 %	(11,033.75)	10,401.42	94.27 %
73400	Early Childhood Education	(109,735.00)	11,202.79	10.21 %	(9,144.58)	9,397.35	102.76 %
76100	Regular Capital Outlay	(1,159,170.00)	18,944.50	1.63 %	(96,597.50)	1,239.76	1.28 %
82130	Education	(423,800.00)	82,315.00	19.42 %	(35,316.67)	64,105.00	181.51 %
82230	Education	(10,500.00)	2,610.00	24.86 %	(875.00)	870.00	99.43 %
99100	Transfers Out	(54,045.00)	0.00	0.00 %	(4,503.75)	0.00	0.00 %
Total Expenditures		(13,265,704.42)	1,643,380.67	12.39 %	(1,105,475.37)	911,787.32	82.48 %
Total	141 General Purpose School	(1,223,000.00)	(1,228,816.03)	-100.48 %	(101,916.67)	(7,620.58)	-7.48 %

Expenditures 1,643,380
 * Revenue 1,823,626
 \$ 179,646