

Weakley County Finance
Summary Financial Statement
November 2023

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	3,728,200.00	(726,099.38)	19.48%	310,683.33	(265,665.16)	85.51%
40120	Trustee's Collections - Prior Year	50,430.00	(22,461.26)	44.54%	4,202.50	(3,666.38)	87.24%
40130	Cir Clk/Clk & Master Collections-Pr Yr	20,000.00	(8,680.76)	43.40%	1,666.67	(3,739.20)	224.35%
40140	Interest And Penalty	10,000.00	(2,011.28)	20.11%	833.33	(486.28)	58.35%
40161	Payments In Lieu Of Taxes - T. V. A.	520,000.00	(524,299.44)	100.83%	43,333.33	0.00	0.00%
40162	Payments In Lieu Of Taxes-Local	245,426.00	0.00	0.00%	20,452.17	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	6,500.00	(2,000.00)	30.77%	541.67	0.00	0.00%
40210	Local Option Sales Tax	725,000.00	(308,188.29)	42.51%	60,416.67	(58,718.08)	97.19%
40220	Hotel/Motel Tax	150,000.00	(74,677.64)	49.79%	12,500.00	(14,967.92)	119.74%
40250	Litigation Tax - General	120,000.00	(41,526.12)	34.61%	10,000.00	(12,255.47)	122.55%
40260	Litigation Tax - Special Purpose	5,000.00	(1,398.26)	27.97%	416.67	(347.82)	83.48%
40268	Litigation Tax - Courtroom Security	15,000.00	(5,326.43)	35.51%	1,250.00	(223.80)	17.90%
40270	Business Tax	375,000.00	(44,634.22)	11.90%	31,250.00	(10,864.13)	34.77%
40320	Bank Excise Tax	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
40330	Wholesale Beer Tax	30,000.00	(11,955.39)	39.85%	2,500.00	(1,910.92)	76.44%
41140	Cable TV Franchise	35,000.00	(20,538.77)	58.68%	2,916.67	(9,760.35)	334.64%
41510	Beer Permits	1,000.00	0.00	0.00%	83.33	0.00	0.00%
42110	Fines	2,500.00	(309.34)	12.37%	208.33	0.00	0.00%
42120	Officers Costs	3,000.00	(1,287.91)	42.93%	250.00	(207.29)	82.92%
42141	Drug Court Fees	500.00	(308.26)	61.65%	41.67	(104.97)	251.93%
42150	Jail Fees	300.00	(486.87)	162.29%	25.00	(37.05)	148.20%
42180	DUI Treatment Fines	200.00	(47.50)	23.75%	16.67	(47.50)	285.00%
42190	Data Entry Fee - Circuit Court	500.00	(188.00)	37.60%	41.67	(20.00)	48.00%
42191	Courtroom Security Fee	25.00	(1.90)	7.60%	2.08	0.00	0.00%
42310	Fines	15,000.00	(6,680.15)	44.53%	1,250.00	(2,045.35)	163.63%
42320	Officers Costs	50,000.00	(18,427.19)	36.85%	4,166.67	(4,914.35)	117.94%
42341	Drug Court Fees	10,000.00	(5,318.52)	53.19%	833.33	(1,090.12)	130.81%
42350	Jail Fees	30,000.00	(12,505.79)	41.69%	2,500.00	(3,787.56)	151.50%
42380	DUI Treatment Fines	7,000.00	(2,774.95)	39.64%	583.33	(817.95)	140.22%
42390	Data Entry Fee - General Sessions	13,000.00	(4,457.00)	34.28%	1,083.33	(1,090.00)	100.62%
42391	Courtroom Security Fee	100.00	(9.50)	9.50%	8.33	(7.60)	91.20%
42410	Fines	100.00	0.00	0.00%	8.33	0.00	0.00%
42420	Officers Costs	750.00	(114.00)	15.20%	62.50	0.00	0.00%
42490	Data Entry Fee - Juvenile Court	750.00	(406.00)	54.13%	62.50	(12.00)	19.20%
42491	Courtroom Security Fee	25.00	0.00	0.00%	2.08	0.00	0.00%
42520	Officers Costs	5,000.00	(2,281.42)	45.63%	416.67	(845.50)	202.92%
42530	Data Entry Fee - Chancery Court	3,500.00	(980.00)	28.00%	291.67	(368.00)	126.17%
42591	Courtroom Security Fee	25.00	0.00	0.00%	2.08	0.00	0.00%

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42610	Fines	25.00	0.00	0.00%	2.08	0.00	0.00%
42871	Courtroom Security Fee	25.00	0.00	0.00%	2.08	0.00	0.00%
42990	Other Fines, Forfeitures, And Penalties	25.00	(50.00)	200.00%	2.08	0.00	0.00%
43190	Other General Service Charges	200.00	(80.00)	40.00%	16.67	(20.00)	120.00%
43194	Service Charges	65,000.00	(22,221.26)	34.19%	5,416.67	(3,020.84)	55.77%
43360	Library Fees	2,500.00	(1,097.63)	43.91%	208.33	(144.25)	69.24%
43365	Archives And Records Management	18,500.00	(7,989.07)	43.18%	1,541.67	(1,587.45)	102.97%
43366	Greenbelt Late Applicaion Fee	600.00	0.00	0.00%	50.00	0.00	0.00%
43370	Telephone Commissions	50,000.00	(21,761.76)	43.52%	4,166.67	(4,335.85)	104.06%
43380	Vending Machine Collections	350.00	(222.91)	63.69%	29.17	0.00	0.00%
43383	Additional Fees - Titling and	20,000.00	(10,158.00)	50.79%	1,666.67	(1,914.00)	114.84%
43392	Data Processing Fee -Register	20,000.00	(3,756.00)	18.78%	1,666.67	(826.00)	49.56%
43394	Data Processing Fee - Sheriff	3,500.00	(1,400.60)	40.02%	291.67	(456.25)	156.43%
43395	Sexual Offender Registration Fee-	2,000.00	(800.00)	40.00%	166.67	(100.00)	60.00%
43396	Data Processing Fee - County Clerk	5,000.00	(1,668.00)	33.36%	416.67	(252.00)	60.48%
43399	Vehicle Registration Reinstatement	750.00	(755.00)	100.67%	62.50	(75.00)	120.00%
43990	Other Charges For Services	15,000.00	(3,185.00)	21.23%	1,250.00	(845.00)	67.60%
44110	Investment Income	0.00	(3,332.07)	0.00%	0.00	(478.22)	0.00%
44146	E-Rate Funding	1,345.00	(1,343.04)	99.85%	112.08	0.00	0.00%
44170	Miscellaneous Refunds	5,000.00	(3,268.96)	65.38%	416.67	(1,188.06)	285.13%
44530	Sale Of Equipment	20,000.00	0.00	0.00%	1,666.67	0.00	0.00%
44540	Sale Of Property	500.00	0.00	0.00%	41.67	0.00	0.00%
44570	Contributions & Gifts	10,232.00	(1,305.00)	12.75%	852.67	0.00	0.00%
45510	County Clerk	400,000.00	(176,010.14)	44.00%	33,333.33	(27,224.63)	81.67%
45520	Circuit Court Clerk	30,000.00	(13,031.35)	43.44%	2,500.00	(70.11)	2.80%
45540	General Sessions Court Clerk	200,000.00	(76,522.89)	38.26%	16,666.67	(19,357.86)	116.15%
45550	Clerk And Master	100,000.00	(36,258.22)	36.26%	8,333.33	(12,154.29)	145.85%
45580	Register	115,000.00	(56,364.53)	49.01%	9,583.33	(13,450.30)	140.35%
45590	Sheriff	12,500.00	(6,105.16)	48.84%	1,041.67	(738.16)	70.86%
45610	Trustee	475,000.00	(156,925.08)	33.04%	39,583.33	(38,325.49)	96.82%
46110	Juvenile Services Program	9,000.00	(4,500.00)	50.00%	750.00	0.00	0.00%
46140	Aging Programs	112,800.00	(49,189.40)	43.61%	9,400.00	(13,467.12)	143.27%
46210	Law Enforcement Training Programs	26,400.00	0.00	0.00%	2,200.00	0.00	0.00%
46240	School Resource Officer Grants	375,000.00	(375,000.00)	100.00%	31,250.00	0.00	0.00%
46290	Other Public Safety Grants	13,000.00	(24,893.00)	191.48%	1,083.33	0.00	0.00%
46310	Health Department Programs	76,055.00	(20,679.68)	27.19%	6,337.92	(2,869.14)	45.27%
46830	Beer Tax	20,000.00	(10,128.93)	50.64%	1,666.67	0.00	0.00%
46835	Vehicle Certificate Of Title Fees	2,500.00	(1,186.50)	47.46%	208.33	(229.60)	110.21%
46840	Alcoholic Beverage Tax	100,000.00	(52,571.14)	52.57%	8,333.33	(25,464.05)	305.57%

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46845	Opioid Settlement Funds - TN	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	689,000.00	(174,851.83)	25.38%	57,416.67	(174,851.83)	304.53%
46852	Telecommunication - State Sharing -	20,000.00	(9,143.76)	45.72%	1,666.67	(1,853.09)	111.19%
46855	State Shared Sports Gaming Privilege	20,000.00	(10,855.87)	54.28%	1,666.67	(5,084.90)	305.09%
46915	Contracted Prisoner Board	500,000.00	(194,135.00)	38.83%	41,666.67	(51,906.00)	124.57%
46960	Registrar's Salary Supplement	15,164.00	(7,582.00)	50.00%	1,263.67	0.00	0.00%
46980	Other State Grants	147,496.00	(51,921.36)	35.20%	12,291.33	(9,585.95)	77.99%
46990	Other State Revenues	3,800.00	(1,400.82)	36.86%	316.67	(308.71)	97.49%
47220	Civil Defense Reimbursement	22,500.00	0.00	0.00%	1,875.00	0.00	0.00%
47235	Homeland Security Grants	46,155.00	(58,954.06)	127.73%	3,846.25	0.00	0.00%
47402	American Rescue Plan Act Grant #2	50,000.00	(50,000.00)	100.00%	4,166.67	0.00	0.00%
47590	Other Federal Through State	185,500.00	(39,208.04)	21.14%	15,458.33	(36,794.50)	238.02%
47990	Other Direct Federal Revenue	28,000.00	(12,872.98)	45.97%	2,333.33	(1,861.02)	79.76%
48110	Prisoner Board	15,000.00	(1,449.00)	9.66%	1,250.00	(537.80)	43.02%
48130	Contributions	24,000.00	(4,000.00)	16.67%	2,000.00	0.00	0.00%
48140	Contracted Services	220,000.00	(55,000.00)	25.00%	18,333.33	0.00	0.00%
48610	Donations	0.00	(3,330.00)	0.00%	0.00	0.00	0.00%
48990	Other	35,000.00	(19,225.34)	54.93%	2,916.67	0.00	0.00%
48991	Opioid Settlement Funds - Past	25,000.00	(13,014.72)	52.06%	2,083.33	0.00	0.00%
49700	Insurance Recovery	0.00	0.00	0.00%	0.00	0.00	0.00%
49800	Transfers In	12,600.00	(6,297.72)	49.98%	1,050.00	(2,099.24)	199.93%
	Total Revenues	10,675,853.00	(3,707,384.36)	34.73%	889,654.42	(851,477.46)	95.71%
Expenditures							
51100	County Commission	(152,353.00)	55,169.07	36.21%	(12,696.08)	13,136.71	103.47%
51300	County Mayor/Executive	(212,618.00)	88,588.84	41.67%	(17,718.17)	16,397.53	92.55%
51400	County Attorney	(5,050.00)	1,592.50	31.53%	(420.83)	600.00	142.57%
51500	Election Commission	(280,412.00)	87,123.77	31.07%	(23,367.67)	17,476.93	74.79%
51600	Register Of Deeds	(244,548.00)	104,470.56	42.72%	(20,379.00)	19,092.29	93.69%
51800	County Buildings	(224,832.00)	107,236.52	47.70%	(18,736.00)	12,179.78	65.01%
51910	Preservation Of Records	(36,723.00)	17,535.25	47.75%	(3,060.25)	2,383.87	77.90%
52100	Accounting And Budgeting	(493,117.00)	219,023.92	44.42%	(41,093.08)	43,815.96	106.63%
52300	Property Assessor's Office	(347,838.00)	150,711.28	43.33%	(28,986.50)	29,894.86	103.13%
52310	Reappraisal Program	(45,400.00)	6,918.79	15.24%	(3,783.33)	917.00	24.24%
52400	County Trustee's Office	(299,416.00)	140,002.57	46.76%	(24,951.33)	21,314.29	85.42%
52500	County Clerk's Office	(447,807.00)	196,546.39	43.89%	(37,317.25)	31,492.39	84.39%
53100	Circuit Court	(305,930.00)	132,149.18	43.20%	(25,494.17)	22,549.66	88.45%
53300	General Sessions Court	(343,512.00)	139,725.53	40.68%	(28,626.00)	27,472.99	95.97%
53400	Chancery Court	(306,434.00)	137,041.26	44.72%	(25,536.17)	23,235.98	90.99%

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53500	Juvenile Court	(273,380.00)	108,764.21	39.78%	(22,781.67)	20,298.07	89.10%
53600	District Attorney General	(58,135.00)	24,654.97	42.41%	(4,844.58)	4,749.16	98.03%
54110	Sheriff's Department	(2,654,227.00)	1,248,292.20	47.03%	(221,185.58)	176,852.43	79.96%
54120	Special Patrols	(375,000.00)	138,938.18	37.05%	(31,250.00)	21,698.81	69.44%
54130	Traffic Control	(720,219.00)	274,925.63	38.17%	(60,018.25)	52,396.70	87.30%
54150	Drug Enforcement	(196,500.00)	61,272.24	31.18%	(16,375.00)	10,212.48	62.37%
54210	Jail	(2,108,697.00)	930,859.04	44.14%	(175,724.75)	139,934.78	79.63%
54310	Fire Prevention And Control	(45,000.00)	8,600.00	19.11%	(3,750.00)	0.00	0.00%
54410	Emergency Management	(152,542.00)	52,710.27	34.55%	(12,711.83)	12,270.67	96.53%
54420	Rescue Squad	(5,500.00)	14,100.00	256.36%	(458.33)	0.00	0.00%
54610	County Coroner/Medical Examiner	(7,000.00)	2,000.00	28.57%	(583.33)	0.00	0.00%
55110	Local Health Center	(78,817.00)	15,741.75	19.97%	(6,568.08)	2,589.63	39.43%
55130	Ambulance/Emergency Medical	(400,000.00)	166,666.66	41.67%	(33,333.33)	33,333.33	100.00%
55510	General Welfare Assistance	(46,000.00)	31,900.00	69.35%	(3,833.33)	6,900.00	180.00%
55590	Other Local Welfare Services	(76,055.00)	14,345.65	18.86%	(6,337.92)	2,869.13	45.27%
56100	Adult Activities	(192,929.00)	86,205.85	44.68%	(16,077.42)	15,199.39	94.54%
56300	Senior Citizens Assistance	(63,765.00)	24,890.00	39.03%	(5,313.75)	5,243.54	98.68%
56500	Libraries	(301,434.00)	110,509.77	36.66%	(25,119.50)	25,590.83	101.88%
57100	Agricultural Extension Service	(104,465.00)	37,288.39	35.69%	(8,705.42)	265.97	3.06%
57500	Soil Conservation	(46,698.00)	20,181.04	43.22%	(3,891.50)	4,134.82	106.25%
57700	Flood Control	(24,990.00)	24,990.00	100.00%	(2,082.50)	0.00	0.00%
58190	Other Economic And Community	(189,000.00)	79,500.00	42.06%	(15,750.00)	30,500.00	193.65%
58300	Veteran's Services	(86,164.00)	35,990.02	41.77%	(7,180.33)	6,553.30	91.27%
58400	Other Charges	(4,772.00)	4,072.00	85.33%	(397.67)	0.00	0.00%
58500	Contributions To Other Agencies	(73,084.00)	68,083.62	93.16%	(6,090.33)	20,000.00	328.39%
58600	Employee Benefits	(40,000.00)	13,050.00	32.63%	(3,333.33)	2,650.00	79.50%
58900	Miscellaneous	(345,612.00)	246,647.56	71.37%	(28,801.00)	9,038.37	31.38%
99100	Transfers Out	(27,581.00)	0.00	0.00%	(2,298.42)	0.00	0.00%
	Total Expenditures	(12,443,556.00)	5,429,014.48	43.63%	(1,036,963.00)	885,241.65	85.37%
Total	101 General	(1,767,703.00)	1,721,630.12	97.39%	(147,308.58)	33,764.19	22.92%

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116 Solid Waste/Sanitation		Year-To-Date			Month-To-Date		
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Revenues							
43108	Convenience Waste Centers Coll	9,750.00	(7,554.00)	77.48%	812.50	(2,015.00)	248.00%
43116	Surcharge-Waste Tire Disposal	23,750.00	(16,651.55)	70.11%	1,979.17	(4,997.25)	252.49%
47990	Other Direct Federal Revenue	2,957.00	0.00	0.00%	246.42	0.00	0.00%
	Total Revenues	36,457.00	(24,205.55)	66.39%	3,038.08	(7,012.25)	230.81%
Expenditures							
55751	Recycling Center	(36,457.00)	11,573.57	31.75%	(3,038.08)	2,594.97	85.41%
	Total Expenditures	(36,457.00)	11,573.57	31.75%	(3,038.08)	2,594.97	85.41%
Total	116 Solid Waste/Sanitation	0.00	(12,631.98)	100.00%	0.00	(4,417.28)	0.00%

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122 Drug Control		Year-To-Date			Month-To-Date		
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Revenues							
42140	Drug Control Fines	3,500.00	(127.66)	3.65%	291.67	0.00	0.00%
42340	Drug Control Fines	15,000.00	(5,151.05)	34.34%	1,250.00	(1,299.60)	103.97%
42910	Proceeds From Confiscated Property	15,000.00	(2,250.00)	15.00%	1,250.00	0.00	0.00%
44170	Miscellaneous Refunds	500.00	0.00	0.00%	41.67	0.00	0.00%
44570	Contributions & Gifts	100.00	0.00	0.00%	8.33	0.00	0.00%
	Total Revenues	34,100.00	(7,528.71)	22.08%	2,841.67	(1,299.60)	45.73%
Expenditures							
54150	Drug Enforcement	(86,500.00)	32,950.28	38.09%	(7,208.33)	12.99	0.18%
	Total Expenditures	(86,500.00)	32,950.28	38.09%	(7,208.33)	12.99	0.18%
Total	122 Drug Control	(52,400.00)	25,421.57	48.51%	(4,366.67)	(1,286.61)	-29.46%

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127 American Rescue Plan Act		Year-To-Date			Month-To-Date		
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Revenues							
44110	Investment Income	3,500.00	(40,454.71)	1,155.85%	291.67	(11,949.62)	4,097.01%
	Total Revenues	3,500.00	(40,454.71)	1,155.85%	291.67	(11,949.62)	4,097.
Expenditures							
58500	Contributions To Other Agencies	(100,000.00)	0.00	0.00%	(8,333.33)	0.00	0.00%
58831	American Rescue Plan Act Grant #1	(2,507,514.00)	0.00	0.00%	(208,959.50)	0.00	0.00%
	Total Expenditures	(2,607,514.00)	0.00	0.00%	(217,292.83)	0.00	0.00%
Total	127 American Rescue Plan Act	(2,604,014.00)	(40,454.71)	-1.55%	(217,001.17)	(11,949.62)	-5.51%

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131 Highway/Public Works		Year-To-Date			Month-To-Date		
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Revenues							
40110	Current Property Tax	1,319,900.00	(256,933.97)	19.47%	109,991.67	(94,007.24)	85.47%
40120	Trustee's Collections - Prior Year	14,550.00	(6,480.59)	44.54%	1,212.50	(1,057.82)	87.24%
40125	Trustee's Collections - Bankruptcy	100.00	0.00	0.00%	8.33	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	7,500.00	(3,002.66)	40.04%	625.00	(1,323.12)	211.70%
40140	Interest And Penalty	5,000.00	(580.25)	11.61%	416.67	(140.30)	33.67%
40162	Payments In Lieu Of Taxes-Local	70,883.00	0.00	0.00%	5,906.92	0.00	0.00%
40240	Wheel Tax	925,000.00	(403,338.30)	43.60%	77,083.33	(72,573.11)	94.15%
40280	Mineral Severance Tax	140,000.00	(53,745.40)	38.39%	11,666.67	(8,815.42)	75.56%
40320	Bank Excise Tax	9,000.00	0.00	0.00%	750.00	0.00	0.00%
41520	Building Permits	2,500.00	(975.00)	39.00%	208.33	(200.00)	96.00%
41590	Other Permits	500.00	(600.00)	120.00%	41.67	(120.00)	288.00%
44170	Miscellaneous Refunds	2,500.00	(1,320.07)	52.80%	208.33	0.00	0.00%
46410	Bridge Program	872,500.00	0.00	0.00%	72,708.33	0.00	0.00%
46420	State Aid Program	3,487,880.00	0.00	0.00%	290,656.67	0.00	0.00%
46430	Litter Program	52,800.00	(6,662.16)	12.62%	4,400.00	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	228,700.00	(58,283.95)	25.48%	19,058.33	(58,283.95)	305.82%
46920	Gasoline And Motor Fuel Tax	2,824,641.00	(1,203,919.06)	42.62%	235,386.75	(234,073.92)	99.44%
46930	Petroleum Special Tax	25,000.00	(9,083.47)	36.33%	2,083.33	(1,816.69)	87.20%
	Total Revenues	9,988,954.00	(2,004,924.88)	20.07%	832,412.83	(472,411.57)	56.75%
Expenditures							
61000	Administration	(195,941.00)	79,335.91	40.49%	(16,328.42)	15,191.74	93.04%
62000	Highway And Bridge Maintenance	(4,175,582.00)	1,908,321.42	45.70%	(347,965.17)	258,302.53	74.23%
63100	Operation And Maintenance Of	(1,220,077.00)	482,433.29	39.54%	(101,673.08)	68,866.73	67.73%
64000	Litter And Trash Collection	(52,800.00)	22,694.09	42.98%	(4,400.00)	3,568.30	81.10%
65000	Other Charges	(188,207.00)	110,467.31	58.69%	(15,683.92)	8,576.08	54.68%
66000	Employee Benefits	(125,937.00)	109,942.24	87.30%	(10,494.75)	0.00	0.00%
68000	Capital Outlay	(4,531,613.00)	2,284,272.90	50.41%	(377,634.42)	1,045,933.40	276.97%
99100	Transfers Out	(8,918.00)	0.00	0.00%	(743.17)	0.00	0.00%
	Total Expenditures	(10,499,075.00)	4,997,467.16	47.60%	(874,922.92)	1,400,438.78	160.06%
Total	131 Highway/Public Works	(510,121.00)	2,992,542.28	586.63%	(42,510.08)	928,027.21	2,183.

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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
Revenues							
40110	Current Property Tax	3,398,800.00	(661,762.75)	19.47%	283,233.33	(242,125.88)	85.49%
40120	Trustee's Collections - Prior Year	50,000.00	(21,947.01)	43.89%	4,166.67	(3,582.37)	85.98%
40125	Trustee's Collections - Bankruptcy	1,000.00	0.00	0.00%	83.33	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000.00	(7,980.97)	31.92%	2,083.33	(3,407.87)	163.58%
40140	Interest And Penalty	15,000.00	(1,965.13)	13.10%	1,250.00	(475.12)	38.01%
40162	Payments In Lieu Of Taxes-Local	239,805.00	0.00	0.00%	19,983.75	0.00	0.00%
40210	Local Option Sales Tax	5,750,000.00	(2,392,899.14)	41.62%	479,166.67	(448,003.96)	93.50%
40240	Wheel Tax	136,000.00	(57,619.75)	42.37%	11,333.33	(10,367.59)	91.48%
40275	Mixed Drink Tax	40,000.00	(17,829.02)	44.57%	3,333.33	(4,004.25)	120.13%
40320	Bank Excise Tax	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
41110	Marriage Licenses	1,500.00	(940.50)	62.70%	125.00	(285.00)	228.00%
43517	Tuition - Other	175,105.00	0.00	0.00%	14,592.08	0.00	0.00%
43570	Receipts From Individual Schools	155,815.00	(74,044.33)	47.52%	12,984.58	(38,384.57)	295.62%
43990	Other Charges For Services	1,000.00	0.00	0.00%	83.33	0.00	0.00%
44130	Sale Of Materials And Supplies	65,000.00	(41,492.67)	63.83%	5,416.67	(23,540.87)	434.60%
44170	Miscellaneous Refunds	20,000.00	(284.64)	1.42%	1,666.67	(65.63)	3.94%
44530	Sale Of Equipment	1,000.00	0.00	0.00%	83.33	0.00	0.00%
44560	Damages Recovered From Individuals	500.00	0.00	0.00%	41.67	0.00	0.00%
44570	Contributions & Gifts	900.00	(136.20)	15.13%	75.00	0.00	0.00%
46510	Tennessee Investment in Student	28,557,266.00	(11,422,906.26)	40.00%	2,379,772.17	(2,855,726.57)	120.00%
46511	Basic Education Program	0.00	(588,500.00)	0.00%	0.00	0.00	0.00%
46515	Early Childhood Education	587,942.00	(104,073.86)	17.70%	48,995.17	(46,847.96)	95.62%
46550	Driver Education	9,000.00	0.00	0.00%	750.00	0.00	0.00%
46590	Other State Education Funds	5,810,090.00	(1,015,993.39)	17.49%	484,174.17	(65,537.48)	13.54%
46610	Career Ladder Program	37,772.00	(25,990.42)	68.81%	3,147.67	0.00	0.00%
46852	Telecommunication - State Sharing -	47,956.00	(20,266.87)	42.26%	3,996.33	(4,107.31)	102.78%
47143	Special Education - Grants To States	176,000.00	(37,398.60)	21.25%	14,666.67	0.00	0.00%
49700	Insurance Recovery	1.00	0.00	0.00%	0.08	0.00	0.00%
49800	Transfers In	1.00	0.00	0.00%	0.08	0.00	0.00%
	Total Revenues	45,332,453.00	(16,494,031.51)	36.38%	3,777,704.42	(3,746,462.43)	99.17%
Expenditures							
71100	Regular Instruction Program	(20,778,050.00)	7,415,593.68	35.69%	(1,731,504.17)	1,515,716.20	87.54%
71200	Special Education Program	(2,884,027.00)	990,902.35	34.36%	(240,335.58)	239,448.93	99.63%
71300	Vocational Education Program	(5,220,766.00)	1,350,594.64	25.87%	(435,063.83)	189,184.43	43.48%
71400	Student Body Education Program	(164,815.00)	65,163.67	39.54%	(13,734.58)	35,699.69	259.93%
71600	Adult Education Program	(625,000.00)	213,597.66	34.18%	(52,083.33)	47,073.08	90.38%
72110	Attendance	(111,691.00)	37,689.91	33.74%	(9,307.58)	7,449.04	80.03%

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72120	Health Services	(595,313.00)	218,030.21	36.62%	(49,609.42)	53,152.95	107.14%
72130	Other Student Support	(1,157,263.00)	465,411.56	40.22%	(96,438.58)	87,936.59	91.18%
72210	Regular Instruction Program	(1,682,546.00)	622,037.59	36.97%	(140,212.17)	136,160.66	97.11%
72215	Alternative Instruction Program	(213,955.00)	75,970.34	35.51%	(17,829.58)	11,286.20	63.30%
72220	Special Education Program	(494,402.00)	177,814.61	35.97%	(41,200.17)	39,497.33	95.87%
72230	Vocational Education Program	(105,974.00)	34,041.38	32.12%	(8,831.17)	5,475.27	62.00%
72250	Technology	(592,220.00)	341,629.24	57.69%	(49,351.67)	65,859.04	133.45%
72310	Board Of Education	(745,473.00)	494,091.64	66.28%	(62,122.75)	41,214.49	66.34%
72320	Office Of The Superintendent	(369,168.00)	159,374.55	43.17%	(30,764.00)	30,484.49	99.09%
72410	Office Of The Principal	(1,829,742.00)	726,005.82	39.68%	(152,478.50)	151,095.52	99.09%
72510	Fiscal Services	(18,000.00)	1,515.80	8.42%	(1,500.00)	(234.28)	-15.62%
72610	Operation Of Plant	(2,909,847.00)	1,417,208.40	48.70%	(242,487.25)	191,390.57	78.93%
72620	Maintenance Of Plant	(849,939.00)	558,042.73	65.66%	(70,828.25)	70,986.66	100.22%
72710	Transportation	(2,391,906.00)	1,029,813.45	43.05%	(199,325.50)	143,145.15	71.81%
73300	Community Services	(175,105.00)	72,268.26	41.27%	(14,592.08)	21,344.66	146.28%
73400	Early Childhood Education	(627,080.00)	199,757.72	31.86%	(52,256.67)	47,783.69	91.44%
76100	Regular Capital Outlay	(861,880.00)	954,674.28	110.77%	(71,823.33)	8,978.45	12.50%
99100	Transfers Out	(22,969.00)	0.00	0.00%	(1,914.08)	0.00	0.00%
	Total Expenditures	(45,427,131.00)	17,621,229.49	38.79%	(3,785,594.25)	3,140,128.81	82.95%
Total	141 General Purpose School	(94,678.00)	1,127,197.98	1,190.56%	(7,889.83)	(606,333.62)	-

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142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47131	Vocational Educ - Basic Grants To	130,206.00	(21,272.72)	16.34%	10,850.50	0.00	0.00%
47141	Title 1 Grants To Local Educ Agencies	1,230,416.00	(416,563.41)	33.86%	102,534.67	(133,172.80)	129.88%
47143	Special Education - Grants To States	1,008,240.00	(452,222.15)	44.85%	84,020.00	(173,275.34)	206.23%
47145	Special Education Preschool Grants	36,494.00	(9,815.06)	26.89%	3,041.17	(2,355.88)	77.47%
47148	Rural Education	105,185.00	(39,939.94)	37.97%	8,765.42	(15,345.37)	175.07%
47189	Eisenhower Prof Development State	170,622.00	(62,518.69)	36.64%	14,218.50	(21,069.61)	148.18%
47302	COVID-19 Grant #2	0.00	0.00	0.00%	0.00	0.00	0.00%
47303	COVID-19 Grant #3	2,754,053.33	(1,408,156.82)	51.13%	229,504.44	(113,753.86)	49.56%
47590	Other Federal Through State	141,727.00	(83,679.87)	59.04%	11,810.58	(6,129.42)	51.90%
	Total Revenues	5,576,943.33	(2,494,168.66)	44.72%	464,745.28	(465,102.28)	100.08%
Expenditures							
71100	Regular Instruction Program	(1,780,727.51)	670,336.28	37.64%	(148,393.96)	146,769.95	98.91%
71200	Special Education Program	(825,463.00)	384,175.55	46.54%	(68,788.58)	83,537.75	121.44%
71300	Vocational Education Program	(100,206.00)	20,768.20	20.73%	(8,350.50)	508.32	6.09%
72110	Attendance	(229,200.00)	83,115.44	36.26%	(19,100.00)	18,353.51	96.09%
72130	Other Student Support	(101,638.00)	28,195.35	27.74%	(8,469.83)	11,699.58	138.13%
72210	Regular Instruction Program	(719,450.82)	279,920.95	38.91%	(59,954.24)	53,407.33	89.08%
72220	Special Education Program	(115,122.00)	43,416.03	37.71%	(9,593.50)	10,831.83	112.91%
72230	Vocational Education Program	0.00	60.92	0.00%	0.00	(357.70)	0.00%
72250	Technology	(85,520.00)	33,861.43	39.59%	(7,126.67)	6,857.57	96.22%
72410	Office Of The Principal	(50,000.00)	29,548.00	59.10%	(4,166.67)	0.00	0.00%
72520	Human Services/Personnel	(300.00)	0.00	0.00%	(25.00)	0.00	0.00%
72610	Operation Of Plant	(189,700.00)	51,099.95	26.94%	(15,808.33)	2,000.00	12.65%
72620	Maintenance Of Plant	(21,090.00)	21,090.00	100.00%	(1,757.50)	0.00	0.00%
72710	Transportation	(262,526.00)	98,565.42	37.55%	(21,877.17)	27,428.25	125.37%
73100	Food Service	(147,475.50)	147,441.20	99.98%	(12,289.63)	0.00	0.00%
73400	Early Childhood Education	(21,000.00)	13,421.40	63.91%	(1,750.00)	0.00	0.00%
76100	Regular Capital Outlay	(927,524.50)	920,726.43	99.27%	(77,293.71)	0.00	0.00%
	Total Expenditures	(5,576,943.33)	2,825,742.55	50.67%	(464,745.28)	361,036.39	77.68%
Total	142 School Federal Projects	0.00	331,573.89	100.00%	0.00	(104,065.89)	0.00%

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143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	530,000.00	(263,292.70)	49.68%	44,166.67	(57,731.96)	130.71%
43522	Lunch Payments - Adults	90,000.00	(16,454.25)	18.28%	7,500.00	(8,401.75)	112.02%
43523	Income From Breakfast	8,000.00	(80,726.06)	1,009.08%	666.67	(970.75)	145.61%
43570	Receipts From Individual Schools	500.00	0.00	0.00%	41.67	0.00	0.00%
44110	Investment Income	23,000.00	(18,781.22)	81.66%	1,916.67	(2,227.81)	116.23%
44170	Miscellaneous Refunds	5,000.00	(319.99)	6.40%	416.67	(319.99)	76.80%
44530	Sale Of Equipment	1,000.00	0.00	0.00%	83.33	0.00	0.00%
46520	School Food Service	20,000.00	0.00	0.00%	1,666.67	0.00	0.00%
47111	USDA School Lunch Program	1,400,000.00	(21,671.56)	1.55%	116,666.67	0.00	0.00%
47112	USDA - Commodities	191,000.00	0.00	0.00%	15,916.67	0.00	0.00%
47113	Breakfast	720,000.00	(13,435.44)	1.87%	60,000.00	0.00	0.00%
47114	USDA - Other	169,000.00	(21,727.04)	12.86%	14,083.33	(18,471.04)	131.16%
47115	USDA Food Service Equipment Grant -	67,000.00	0.00	0.00%	5,583.33	0.00	0.00%
	Total Revenues	3,224,500.00	(436,408.26)	13.53%	268,708.33	(88,123.30)	32.80%
Expenditures							
73100	Food Service	(3,281,906.00)	2,435,137.35	74.20%	(273,492.17)	146,590.66	53.60%
	Total Expenditures	(3,281,906.00)	2,435,137.35	74.20%	(273,492.17)	146,590.66	53.60%
Total	143 Central Cafeteria	(57,406.00)	1,998,729.09	3,481.74%	(4,783.83)	58,467.36	1,222.

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151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	2,587,200.00	(514,295.31)	19.88%	215,600.00	(188,170.63)	87.28%
40120	Trustee's Collections - Prior Year	35,745.00	(15,920.74)	44.54%	2,978.75	(2,598.70)	87.24%
40125	Trustee's Collections - Bankruptcy	500.00	0.00	0.00%	41.67	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	15,000.00	(6,149.08)	40.99%	1,250.00	(2,648.47)	211.88%
40140	Interest And Penalty	7,500.00	(1,425.44)	19.01%	625.00	(344.66)	55.15%
40162	Payments In Lieu Of Taxes-Local	173,886.00	0.00	0.00%	14,490.50	0.00	0.00%
40250	Litigation Tax - General	35,000.00	(11,291.17)	32.26%	2,916.67	(2,661.40)	91.25%
40320	Bank Excise Tax	22,000.00	0.00	0.00%	1,833.33	0.00	0.00%
44110	Investment Income	700,000.00	(343,794.46)	49.11%	58,333.33	(56,205.18)	96.35%
	Total Revenues	3,576,831.00	(892,876.20)	24.96%	298,069.25	(252,629.04)	84.76%
Expenditures							
82110	General Government	(648,163.00)	0.00	0.00%	(54,013.58)	0.00	0.00%
82120	Highways And Streets	(509,047.00)	0.00	0.00%	(42,420.58)	0.00	0.00%
82130	Education	(1,578,413.00)	98,041.65	6.21%	(131,534.42)	19,608.33	14.91%
82210	General Government	(140,529.00)	70,027.28	49.83%	(11,710.75)	0.00	0.00%
82220	Highways And Streets	(28,456.00)	14,391.85	50.58%	(2,371.33)	0.00	0.00%
82230	Education	(143,271.00)	55,427.57	38.69%	(11,939.25)	11,659.50	97.66%
82310	General Government	(65,000.00)	15,210.67	23.40%	(5,416.67)	4,437.34	81.92%
82330	Education	(12,500.00)	2,325.18	18.60%	(1,041.67)	469.48	45.07%
	Total Expenditures	(3,125,379.00)	255,424.20	8.17%	(260,448.25)	36,174.65	13.89%
Total	151 General Debt Service	451,452.00	(637,452.00)	141.20%	37,621.00	(216,454.39)	575.36%

171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
46390	Other Health And Welfare Grants	300,000.00	0.00	0.00%	25,000.00	0.00	0.00%
49800	Transfers In	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%
	Total Revenues	400,000.00	0.00	0.00%	33,333.33	0.00	0.00%
Expenditures							
91110	General Administration Projects	(400,000.00)	0.00	0.00%	(33,333.33)	0.00	0.00%
	Total Expenditures	(400,000.00)	0.00	0.00%	(33,333.33)	0.00	0.00%
Total	171 General Capital Projects	0.00	0.00	100.00%	0.00	0.00	0.00%

208 Emergency Communications District		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
48140	Contracted Services	0.00	(28,677.06)	0.00%	0.00	(6,976.78)	0.00%
	Total Revenues	0.00	(28,677.06)	100.00%	0.00	(6,976.78)	0.00%
Expenditures							
54490	Other Emergency Management	0.00	36,137.06	0.00%	0.00	6,813.16	0.00%
	Total Expenditures	0.00	36,137.06	100.00%	0.00	6,813.16	0.00%
Total	208 Emergency Communications District	0.00	7,460.00	100.00%	0.00	(163.62)	0.00%

261 Central Maintenance/Garage		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44130	Sale Of Materials And Supplies	0.00	(192.51)	0.00%	0.00	0.00	0.00%
44134	Sale of Diesel	0.00	(139,022.41)	0.00%	0.00	(33,920.94)	0.00%
44135	Sale Of Gasoline	0.00	(77,242.26)	0.00%	0.00	(14,843.46)	0.00%
	Total Revenues	0.00	(216,457.18)	100.00%	0.00	(48,764.40)	0.00%
Expenditures							
51810	Other Facilities	0.00	212,278.46	0.00%	0.00	47,258.51	0.00%
	Total Expenditures	0.00	212,278.46	100.00%	0.00	47,258.51	0.00%
Total	261 Central Maintenance/Garage	0.00	(4,178.72)	100.00%	0.00	(1,505.89)	0.00%

Weakley County Finance
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359 Community Development - Custodial		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Account	Description						
Revenues							
40111	Current Propert Tax - Tif	62,495.00	0.00	0.00%	5,207.92	0.00	0.00%
	Total Revenues	62,495.00	0.00	0.00%	5,207.92	0.00	0.00%
Expenditures							
99951	Special Item (Expenditure) No. 1	(62,495.00)	0.00	0.00%	(5,207.92)	0.00	0.00%
	Total Expenditures	(62,495.00)	0.00	0.00%	(5,207.92)	0.00	0.00%
Total	359 Community Development - Custodial	0.00	0.00	100.00%	0.00	0.00	0.00%

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364 District Attorney General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42160	District Attorney General Fees	0.00	(290.20)	0.00%	0.00	(61.27)	0.00%
42360	District Attorney General Fees	0.00	(5,426.49)	0.00%	0.00	(1,360.73)	0.00%
	Total Revenues	0.00	(5,716.69)	100.00%	0.00	(1,422.00)	0.00%
Expenditures							
53600	District Attorney General	0.00	6,146.16	0.00%	0.00	2,196.71	0.00%
	Total Expenditures	0.00	6,146.16	100.00%	0.00	2,196.71	0.00%
Total	364 District Attorney General	0.00	429.47	100.00%	0.00	774.71	0.00%