**Fund : 101 General**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 101-11140- - - | Cash With Trustee | 2,906,892.26 |
| 101-11410- - - | Accounts Receivable | 35,063.37 |
| 101-14100- - - | Estimated Revenues | 9,428,584.00 |
| 101-14200- - - | Unliquidated Encumbrances (Control) | 181,563.79 |
| 101-14500- - - | Expenditures - Current Year (Control) | 4,034,979.98 |
| 101-14600- - - | Exp Chgd To Reserve For Prior Yrs Enc | 43,210.89 |
| | **Total Assets** | **16,630,294.29** |
| | **Total Assets and Deferred Outflows of Resources** | **16,630,294.29** |
| | **Liabilities** | |
| 101-21100- - - | Accounts Payable | 0.00 |
| 101-21200- - - | Accrued Payroll | 497.27 |
| 101-21310- - - | Income Tax Withheld And Unpaid | 0.00 |
| 101-21320- - - | Social Security Tax | 0.00 |
| 101-21325- - - | Employee Medicare Deduction | 0.00 |
| 101-21330- - - | Retirement Contributions | 0.00 |
| 101-21340- - - | Usa Taxable Ins | 0.00 |
| 101-21341- - - | Certified Emp Health Plan | 0.00 |
| 101-21343- - - | Woodmen Non-Shelter | 0.00 |
| 101-21346- - - | United Way Contributions | 0.00 |
| 101-21347- - - | Dental | 0.00 |
| 101-21349- - - | Usa Non-Taxable Ins | 0.00 |
| 101-21356- - - | Nationwide Annuities | 0.00 |
| 101-21358- - - | Court Ordered Payments | 0.00 |
| 101-21360- - - | Aflac | 0.00 |
| 101-21363- - - | Vision | 0.00 |
| 101-21364- - - | Aflac Group | 0.00 |
| 101-21365- - - | Flexible Spending | 0.00 |
| 101-21366- - - | Great West Annunities | 0.00 |
| 101-21371- - - | Usable 50001240-0002 | 0.00 |
| 101-21380- - - | Credit Union Deductions | 0.00 |
| 101-21396- - - | Hsa - Employee | 0.00 |
| 101-28100- - - | Appropriations (Control) | (10,383,775.00) |
| 101-28500- - - | Revenues (Control) | (2,857,515.35) |
| 101-28510- - - | Transfers From Other Funds (Control) | (7,124.78) |
| 101-28610- - - | FICA & Income Tax Payments | 90.02 |
| 101-28630- - - | Deferred Compensation Payable | 100.00 |
| 101-28640- - - | Retirement Contribution Payments | (29,494.48) |
| 101-28650- - - | Flexible Spending | 0.00 |
| | **Total Liabilities** | **(13,277,222.32)** |
| 101-34110- - - | Encumbrances - Current Year | (181,563.79) |
| 101-34120- - - | Encumbrances - Prior Year | (84,940.74) |
| 101-34510- -ARCHV- | Restricted For General Government - Archives And Records | (72,499.87) |
| 101-34510- -CCIC - | Restricted For General Government - County Clerk Internet Connectivity | (4,166.41) |
| 101-34510- -CCSUP- | Restricted For General Government - County Clerk Supplies | (3,552.39) |
| 101-34510- -CCVER- | Restricted For General Government - County Clerk - Insurance | (780.00) |
| 101-34510- -CMPRG- | Restricted For General Government - Computer System-Register Of | (17,174.28) |
| 101-34515- -AUTCO- | Restricted For Finance - Automation-County Clerk | (22,933.69) |

**Fund : 101 General**

| Account Number | Account Description | Balance |
|---|---|---|
| 101-34520- -A&D - | Restricted For Administration Of Justice - Alchol And Drug Treatment | (42,419.44) |
| 101-34520- -AUTCH- | Restricted For Administration Of Justice - Automation-Chancery Court | (14,897.27) |
| 101-34520- -AUTCR- | Restricted For Administration Of Justice - Automation-Circuit Court | (7,047.17) |
| 101-34520- -AUTGN- | Restricted For Administration Of Justice - Automation-General Sessions | (82,381.22) |
| 101-34520- -AUTJV- | Restricted For Administration Of Justice - Automation-Juvenile Court | (8,019.11) |
| 101-34520- -CRTCH- | Restricted For Administration Of Justice - Courtroom Security-Chancery | (46.30) |
| 101-34520- -CRTCR- | Restricted For Administration Of Justice - Courtroom Security-Circuit | (11.40) |
| 101-34520- -CRTGN- | Restricted For Administration Of Justice - Courtroom Security-General | (1,412.50) |
| 101-34520- -CRTJV- | Restricted For Administration Of Justice - Courtroom Security-Juvenile | (872.45) |
| 101-34520- -SOR - | Restricted For Administration Of Justice - Sexual Offender Registry | (19,503.04) |
| 101-34530- -HTG - | Restricted For Public Health And Welfare - Healthier Tn Grant | (83.54) |
| 101-34530- -TRL - | Restricted For Public Health And Welfare - Walking Trail | (20,000.00) |
| 101-34530- -TRL - | Budget Restricted For Public Health And Welfare - Walking Trail | 20,000.00 |
| 101-34535- -COV4 - | Restricted For Social, Cultural, Rec Ser - Covid-19 Grant #4 (Office on | (1,373.97) |
| 101-34535- -COV5 - | Restricted For Social, Cultural, Rec Ser - COVID-19 Grant #5 (Sharon | (500.00) |
| 101-34535- -LIBR - | Restricted For Social, Cultural, Rec Ser - Library Grant | (59,627.25) |
| 101-34535- -MEALS- | Restricted For Social, Cultural, Rec Ser - Meals On Wheels-Office On | (8,249.34) |
| 101-34535- -COV4 - | Budget Restricted For Social, Cultural, Rec Ser - Covid-19 Grant #4 | 1,374.00 |
| 101-34535- -COV5 - | Budget Restricted For Social, Cultural, Rec Ser - COVID-19 Grant #5 | 500.00 |
| 101-39000- - - | Unassigned | (3,654,207.80) |
| 101-39000- - - | Budget Unassigned | 933,317.00 |
| | **Total Fund Balance** | **(3,353,071.97)** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(16,630,294.29)** |
| **Fund Totals: 101 General** | | **0.00** |

**Fund : 116 Solid Waste/Sanitation**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 116-11140- - - | Cash With Trustee | 152,679.25 |
| 116-14100- - - | Estimated Revenues | 36,457.00 |
| 116-14200- - - | Unliquidated Encumbrances (Control) | 102.95 |
| 116-14500- - - | Expenditures - Current Year (Control) | 13,196.87 |
| 116-14600- - - | Exp Chgd To Reserve For Prior Yrs Enc | 195.99 |
| | **Total Assets** | **202,632.06** |
| | **Total Assets and Deferred Outflows of Resources** | **202,632.06** |
| | **Liabilities** | |
| 116-21200- - - | Accrued Payroll | 0.00 |
| 116-21310- - - | Income Tax Withheld And Unpaid | 0.00 |
| 116-21320- - - | Social Security Tax | 0.00 |
| 116-21325- - - | Employee Medicare Deduction | 0.00 |
| 116-21330- - - | Retirement Contributions | 0.00 |
| 116-28100- - - | Appropriations (Control) | (36,457.00) |
| 116-28500- - - | Revenues (Control) | (20,106.24) |
| 116-28610- - - | FICA & Income Tax Payments | 0.00 |
| 116-28640- - - | Retirement Contribution Payments | (11.83) |
| | **Total Liabilities** | **(56,575.07)** |
| 116-34110- - - | Encumbrances - Current Year | (102.95) |
| 116-34530- -TIRE - | Restricted For Public Health And Welfare - Waste Tires | (67,274.23) |
| 116-39000- - - | Unassigned | (78,483.82) |
| | **Total Fund Balance** | **(145,861.00)** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(202,436.07)** |
| **Fund Totals: 116** | **Solid Waste/Sanitation** | **195.99** |

**Fund : 122 Drug Control**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 122-11140- - - | Cash With Trustee | 211,528.72 |
| 122-14100- - - | Estimated Revenues | 38,100.00 |
| 122-14200- - - | Unliquidated Encumbrances (Control) | 24,088.00 |
| 122-14500- - - | Expenditures - Current Year (Control) | 621.20 |
| | **Total Assets** | **274,337.92** |
| | **Total Assets and Deferred Outflows of Resources** | **274,337.92** |
| | **Liabilities** | |
| 122-28100- - - | Appropriations (Control) | (55,500.00) |
| 122-28500- - - | Revenues (Control) | (5,218.31) |
| | **Total Liabilities** | **(60,718.31)** |
| 122-34110- - - | Encumbrances - Current Year | (24,088.00) |
| 122-39000- - - | Unassigned | (206,831.61) |
| 122-39000- - - | Budget Unassigned | 17,400.00 |
| | **Total Fund Balance** | **(213,519.61)** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(274,237.92)** |
| **Fund Totals: 122** | **Drug Control** | **100.00** |

**Fund : 127 American Rescue Plan Act**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 127-11140- - - | Cash With Trustee | 3,238,981.92 |
| 127-11410- - - | Accounts Receivable | 0.00 |
| 127-14100- - - | Estimated Revenues | 3,246,787.00 |
| | **Total Assets** | **6,485,768.92** |
| | **Total Assets and Deferred Outflows of Resources** | **6,485,768.92** |
| | **Liabilities** | |
| 127-28100- - - | Appropriations (Control) | (6,484,334.00) |
| 127-28500- - - | Revenues (Control) | (1,636.72) |
| | **Total Liabilities** | **(6,485,970.72)** |
| 127-39000- - - | Unassigned | (3,237,345.20) |
| 127-39000- - - | Budget Unassigned | 3,237,547.00 |
| | **Total Fund Balance** | **201.80** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(6,485,768.92)** |
| **Fund Totals: 127** | **American Rescue Plan Act** | **0.00** |

**Fund : 131 Highway/Public Works**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 131-11140- - - | Cash With Trustee | 514,683.58 |
| 131-11410- - - | Accounts Receivable | 10,197.66 |
| 131-11430- - - | Due From Other Governments | 0.00 |
| 131-14100- - - | Estimated Revenues | 6,511,897.00 |
| 131-14200- - - | Unliquidated Encumbrances (Control) | 866,582.25 |
| 131-14500- - - | Expenditures - Current Year (Control) | 3,224,641.22 |
| 131-14600- - - | Exp Chgd To Reserve For Prior Yrs Enc | 465,364.04 |
| | **Total Assets** | **11,593,365.75** |
| | **Total Assets and Deferred Outflows of Resources** | **11,593,365.75** |
| | **Liabilities** | |
| 131-21200- - - | Accrued Payroll | 42,778.78 |
| 131-21310- - - | Income Tax Withheld And Unpaid | 0.00 |
| 131-21320- - - | Social Security Tax | 0.00 |
| 131-21325- - - | Employee Medicare Deduction | 0.00 |
| 131-21330- - - | Retirement Contributions | 0.00 |
| 131-21340- - - | Usa Taxable Ins | 0.00 |
| 131-21341- - - | Certified Emp Health Plan | 4,369.58 |
| 131-21347- - - | Dental | 508.44 |
| 131-21349- - - | Usa Non-Taxable Ins | 0.00 |
| 131-21358- - - | Court Ordered Payments | 84.50 |
| 131-21360- - - | Aflac | 0.00 |
| 131-21363- - - | Vision | 174.68 |
| 131-21364- - - | Aflac Group | 0.00 |
| 131-21366- - - | Great West Annunities | 0.00 |
| 131-21371- - - | Usable 50001240-0002 | (0.03) |
| 131-21380- - - | Credit Union Deductions | 200.00 |
| 131-21396- - - | Hsa - Employee | 0.00 |
| 131-28100- - - | Appropriations (Control) | (7,349,974.00) |
| 131-28500- - - | Revenues (Control) | (1,866,007.44) |
| 131-28510- - - | Transfers From Other Funds (Control) | (10,125.89) |
| 131-28610- - - | FICA & Income Tax Payments | 0.00 |
| 131-28630- - - | Deferred Compensation Payable | 0.00 |
| 131-28640- - - | Retirement Contribution Payments | (8,349.36) |
| 131-29990- - - | Other Deferred/Unavailabe Revenue | 0.00 |
| | **Total Liabilities** | **(9,186,340.74)** |
| 131-34110- - - | Encumbrances - Current Year | (866,582.25) |
| 131-34120- - - | Encumbrances - Prior Year | (471,091.17) |
| 131-39000- - - | Unassigned | (1,907,428.59) |
| 131-39000- - - | Budget Unassigned | 838,077.00 |
| | **Total Fund Balance** | **(2,407,025.01)** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(11,593,365.75)** |
| **Fund Totals: 131** | **Highway/Public Works** | **0.00** |

**Fund : 141 General Purpose School**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 141-11140- - - | Cash With Trustee | 7,186,669.73 |
| 141-11410- - - | Accounts Receivable | 122,079.26 |
| 141-14100- - - | Estimated Revenues | 34,239,704.00 |
| 141-14200- - - | Unliquidated Encumbrances (Control) | 350,070.10 |
| 141-14500- - - | Expenditures - Current Year (Control) | 12,661,693.88 |
| 141-14600- - - | Exp Chgd To Reserve For Prior Yrs Enc | 651,268.55 |
| | **Total Assets** | **55,211,485.52** |
| | **Total Assets and Deferred Outflows of Resources** | **55,211,485.52** |
| | **Liabilities** | |
| 141-21100- - - | Accounts Payable | 0.00 |
| 141-21200- - - | Accrued Payroll | 0.00 |
| 141-21310- - - | Income Tax Withheld And Unpaid | 0.00 |
| 141-21320- - - | Social Security Tax | 0.00 |
| 141-21325- - - | Employee Medicare Deduction | 0.00 |
| 141-21330- - - | Retirement Contributions | 0.00 |
| 141-21340- - - | Usa Taxable Ins | 0.00 |
| 141-21341- - - | Certified Emp Health Plan | (99,422.49) |
| 141-21342- - - | Horace Mann Disability | 0.00 |
| 141-21343- - - | Woodmen Non-Shelter | 0.00 |
| 141-21344- - - | Horace Mann Term Life | 0.00 |
| 141-21345- - - | N T A Cancer/Heart/Stroke | 0.00 |
| 141-21346- - - | United Way Contributions | 0.00 |
| 141-21347- - - | Dental | (12,206.45) |
| 141-21348- - - | Horace Mann Optional Life Ins | 0.00 |
| 141-21349- - - | Usa Non-Taxable Ins | 0.00 |
| 141-21354- - - | Annuities | 0.00 |
| 141-21358- - - | Court Ordered Payments | 0.00 |
| 141-21360- - - | Aflac | 0.00 |
| 141-21362- - - | American Skandia | 0.00 |
| 141-21363- - - | Vision | (1,999.41) |
| 141-21364- - - | Aflac Group | 0.00 |
| 141-21365- - - | Flexible Spending | 0.00 |
| 141-21366- - - | Great West Annunities | 0.00 |
| 141-21371- - - | Usable 50001240-0002 | 0.00 |
| 141-21380- - - | Credit Union Deductions | 0.00 |
| 141-21381- - - | Horace Mann Auto Insurance | 0.00 |
| 141-21390- - - | Professional Dues | 0.00 |
| 141-21396- - - | Hsa - Employee | 40.00 |
| 141-21397- - - | Hsa - Employer | 0.00 |
| 141-28100- - - | Appropriations (Control) | (34,482,475.00) |
| 141-28500- - - | Revenues (Control) | (12,622,841.76) |
| 141-28610- - - | FICA & Income Tax Payments | 322.88 |
| 141-28630- - - | Deferred Compensation Payable | 0.00 |
| 141-28640- - - | Retirement Contribution Payments | (211,872.06) |
| 141-28650- - - | Flexible Spending | (22.81) |
| | **Total Liabilities** | **(47,430,477.10)** |
| 141-34110- - - | Encumbrances - Current Year | (350,070.10) |

**Fund : 141 General Purpose School**

| Account Number | Account Description | Balance |
|---|---|---|
| 141-34120- - - | Encumbrances - Prior Year | (908,422.73) |
| 141-34555- -DC - | Restricted For Education - Daycare | (117,337.97) |
| 141-34555- -DRV - | Restricted For Education - DRV | 41,407.35 |
| 141-34555- -EE - | Restricted For Education - Education Edge | (3,946.95) |
| 141-34555- -FRM - | Restricted For Education - Farm Program Purpose I | (5,349.65) |
| 141-34560- -CL - | Restricted For Instruction - Career Ladder | 1,389.54 |
| 141-39000- - - | Unassigned | (6,681,396.15) |
| 141-39000- -R2BR - | Unassigned - Read To Be Ready | (52.76) |
| 141-39000- - - | Budget Unassigned | 242,771.00 |
| | **Total Fund Balance** | **(7,781,008.42)** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(55,211,485.52)** |
| **Fund Totals: 141** | **General Purpose School** | **0.00** |

**Fund : 142- School Federal Projects - Consolidated Administration**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 142-010-11140- - - | Cash With Trustee | (8,109.26) |
| 142-010-14100- - - | Estimated Revenues | 163,000.00 |
| 142-010-14200- - - | Unliquidated Encumbrances (Control) | 0.00 |
| 142-010-14500- - - | Expenditures - Current Year (Control) | 63,657.16 |
| | **Total Assets** | **218,547.90** |
| | **Total Assets and Deferred Outflows of Resources** | **218,547.90** |
| | **Liabilities** | |
| 142-010-21100- - - | Accounts Payable | (1,470.20) |
| 142-010-21200- - - | Accrued Payroll | 0.00 |
| 142-010-21310- - - | Income Tax Withheld And Unpaid | 0.00 |
| 142-010-21320- - - | Social Security Tax | 0.00 |
| 142-010-21325- - - | Employee Medicare Deduction | 0.00 |
| 142-010-21330- - - | Retirement Contributions | 0.00 |
| 142-010-21340- - - | Usa Taxable Ins | 0.00 |
| 142-010-21341- - - | Certified Emp Health Plan | (247.80) |
| 142-010-21344- - - | Horace Mann Term Life | 0.00 |
| 142-010-21346- - - | United Way Contributions | 0.00 |
| 142-010-21347- - - | Dental | 0.00 |
| 142-010-21354- - - | Annuities | 0.00 |
| 142-010-21356- - - | Nationwide Annuities | 0.00 |
| 142-010-21360- - - | Aflac | 0.00 |
| 142-010-21363- - - | Vision | (10.57) |
| 142-010-21366- - - | Great West Annunities | 0.00 |
| 142-010-21371- - - | Usable 50001240-0002 | 0.00 |
| 142-010-28100- - - | Appropriations (Control) | (163,000.00) |
| 142-010-28500- - - | Revenues (Control) | (52,504.97) |
| 142-010-28610- - - | FICA & Income Tax Payments | 0.00 |
| 142-010-28630- - - | Deferred Compensation Payable | 0.00 |
| 142-010-28640- - - | Retirement Contribution Payments | (1,270.69) |
| | **Total Liabilities** | **(218,504.23)** |
| 142-010-34110- - - | Encumbrances - Current Year | 0.00 |
| 142-010-34555- - - | Restricted For Education | (43.67) |
| | **Total Fund Balance** | **(43.67)** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(218,547.90)** |
| **Fund Totals:** | **142-010 School Federal Projects - Consolidated Administration** | **0.00** |

**Fund : 142- School Federal Projects - Title I, Part A**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 142-100-11140- - - | Cash With Trustee | (37,827.67) |
| 142-100-14100- - - | Estimated Revenues | 1,041,251.00 |
| 142-100-14200- - - | Unliquidated Encumbrances (Control) | 3,245.22 |
| 142-100-14500- - - | Expenditures - Current Year (Control) | 395,869.94 |
| 142-100-14600- - - | Exp Chgd To Reserve For Prior Yrs Enc | 3,427.80 |
| | **Total Assets** | **1,405,966.29** |
| | **Total Assets and Deferred Outflows of Resources** | **1,405,966.29** |
| | **Liabilities** | |
| 142-100-21100- - - | Accounts Payable | (11,127.90) |
| 142-100-21200- - - | Accrued Payroll | 0.00 |
| 142-100-21310- - - | Income Tax Withheld And Unpaid | 0.00 |
| 142-100-21320- - - | Social Security Tax | 0.00 |
| 142-100-21325- - - | Employee Medicare Deduction | 0.00 |
| 142-100-21330- - - | Retirement Contributions | 0.00 |
| 142-100-21340- - - | Usa Taxable Ins | 0.00 |
| 142-100-21341- - - | Certified Emp Health Plan | (4,458.87) |
| 142-100-21344- - - | Horace Mann Term Life | 0.00 |
| 142-100-21345- - - | N T A Cancer/Heart/Stroke | 0.00 |
| 142-100-21346- - - | United Way Contributions | 0.00 |
| 142-100-21347- - - | Dental | (374.16) |
| 142-100-21348- - - | Horace Mann Optional Life Ins | 0.00 |
| 142-100-21349- - - | Usa Non-Taxable Ins | 0.00 |
| 142-100-21354- - - | Annuities | 0.00 |
| 142-100-21360- - - | Aflac | 0.00 |
| 142-100-21363- - - | Vision | (64.12) |
| 142-100-21365- - - | Flexible Spending | 0.00 |
| 142-100-21366- - - | Great West Annunities | 0.00 |
| 142-100-21371- - - | Usable 50001240-0002 | 0.00 |
| 142-100-21380- - - | Credit Union Deductions | 0.00 |
| 142-100-21390- - - | Professional Dues | 0.00 |
| 142-100-28100- - - | Appropriations (Control) | (1,041,251.00) |
| 142-100-28500- - - | Revenues (Control) | (334,130.64) |
| 142-100-28610- - - | FICA & Income Tax Payments | 0.00 |
| 142-100-28630- - - | Deferred Compensation Payable | 0.00 |
| 142-100-28640- - - | Retirement Contribution Payments | (7,445.94) |
| 142-100-28650- - - | Flexible Spending | 0.00 |
| | **Total Liabilities** | **(1,398,852.63)** |
| 142-100-34110- - - | Encumbrances - Current Year | (3,245.22) |
| 142-100-34120- - - | Encumbrances - Prior Year | 440.64 |
| 142-100-34555- - - | Restricted For Education | (440.64) |
| | **Total Fund Balance** | **(3,245.22)** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(1,402,097.85)** |
| **Fund Totals:** | **142-100 School Federal Projects - Title I, Part A** | **3,868.44** |

**Fund : 142- School Federal Projects - Title Ii, Part A**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 142-200-11140- - - | Cash With Trustee | (850.26) |
| 142-200-14100- - - | Estimated Revenues | 161,328.00 |
| 142-200-14200- - - | Unliquidated Encumbrances (Control) | 0.00 |
| 142-200-14500- - - | Expenditures - Current Year (Control) | 59,783.29 |
| | **Total Assets** | **220,261.03** |
| | **Total Assets and Deferred Outflows of Resources** | **220,261.03** |
| | **Liabilities** | |
| 142-200-21200- - - | Accrued Payroll | 0.00 |
| 142-200-21310- - - | Income Tax Withheld And Unpaid | 0.00 |
| 142-200-21320- - - | Social Security Tax | 0.00 |
| 142-200-21325- - - | Employee Medicare Deduction | 0.00 |
| 142-200-21330- - - | Retirement Contributions | 0.00 |
| 142-200-21340- - - | Usa Taxable Ins | 0.00 |
| 142-200-21341- - - | Certified Emp Health Plan | (1,314.43) |
| 142-200-21344- - - | Horace Mann Term Life | 0.00 |
| 142-200-21346- - - | United Way Contributions | 0.00 |
| 142-200-21347- - - | Dental | (60.85) |
| 142-200-21348- - - | Horace Mann Optional Life Ins | 0.00 |
| 142-200-21349- - - | Usa Non-Taxable Ins | 0.00 |
| 142-200-21354- - - | Annuities | 0.00 |
| 142-200-21360- - - | Aflac | 0.00 |
| 142-200-21363- - - | Vision | (2.78) |
| 142-200-21365- - - | Flexible Spending | 0.00 |
| 142-200-21366- - - | Great West Annunities | 0.00 |
| 142-200-21371- - - | Usable 50001240-0002 | 0.00 |
| 142-200-28100- - - | Appropriations (Control) | (161,328.00) |
| 142-200-28500- - - | Revenues (Control) | (53,782.11) |
| 142-200-28610- - - | FICA & Income Tax Payments | 0.00 |
| 142-200-28630- - - | Deferred Compensation Payable | 0.00 |
| 142-200-28640- - - | Retirement Contribution Payments | (1,729.66) |
| 142-200-28650- - - | Flexible Spending | 0.00 |
| | **Total Liabilities** | **(218,217.83)** |
| 142-200-34110- - - | Encumbrances - Current Year | 0.00 |
| 142-200-34555- - - | Restricted For Education | (2,043.20) |
| | **Total Fund Balance** | **(2,043.20)** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(220,261.03)** |
| **Fund Totals:** | **142-200 School Federal Projects - Title Ii, Part A** | **0.00** |

**Fund : 142- School Federal Projects - Title Iv**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 142-400-11140- - - | Cash With Trustee | (7,916.01) |
| 142-400-14100- - - | Estimated Revenues | 76,651.00 |
| 142-400-14200- - - | Unliquidated Encumbrances (Control) | 76.00 |
| 142-400-14500- - - | Expenditures - Current Year (Control) | 20,242.50 |
| | **Total Assets** | **89,053.49** |
| | **Total Assets and Deferred Outflows of Resources** | **89,053.49** |
| | **Liabilities** | |
| 142-400-21200- - - | Accrued Payroll | 0.00 |
| 142-400-21310- - - | Income Tax Withheld And Unpaid | 0.00 |
| 142-400-21320- - - | Social Security Tax | 0.00 |
| 142-400-21325- - - | Employee Medicare Deduction | 0.00 |
| 142-400-21330- - - | Retirement Contributions | 0.00 |
| 142-400-21341- - - | Certified Emp Health Plan | (379.93) |
| 142-400-21347- - - | Dental | (41.97) |
| 142-400-21363- - - | Vision | (9.92) |
| 142-400-21366- - - | Great West Annunities | 0.00 |
| 142-400-28100- - - | Appropriations (Control) | (76,651.00) |
| 142-400-28500- - - | Revenues (Control) | (4,627.04) |
| 142-400-28610- - - | FICA & Income Tax Payments | 0.00 |
| 142-400-28630- - - | Deferred Compensation Payable | 0.00 |
| 142-400-28640- - - | Retirement Contribution Payments | (230.87) |
| | **Total Liabilities** | **(81,940.73)** |
| 142-400-34110- - - | Encumbrances - Current Year | (76.00) |
| 142-400-34555- - - | Restricted For Education | (7,036.76) |
| | **Total Fund Balance** | **(7,112.76)** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(89,053.49)** |
| **Fund Totals:** | **142-400 School Federal Projects - Title Iv** | **0.00** |

**Fund : 142-** **School Federal Projects - Title V, Part A, Innovative Programs**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 142-500-11140- - - | Cash With Trustee | 1,734.69 |
| 142-500-14100- - - | Estimated Revenues | 83,571.00 |
| 142-500-14200- - - | Unliquidated Encumbrances (Control) | 0.00 |
| 142-500-14500- - - | Expenditures - Current Year (Control) | 26,528.58 |
| | **Total Assets** | **111,834.27** |
| | **Total Assets and Deferred Outflows of Resources** | **111,834.27** |
| | **Liabilities** | |
| 142-500-21100- - - | Accounts Payable | (673.70) |
| 142-500-21200- - - | Accrued Payroll | 0.00 |
| 142-500-21310- - - | Income Tax Withheld And Unpaid | 0.00 |
| 142-500-21320- - - | Social Security Tax | 0.00 |
| 142-500-21325- - - | Employee Medicare Deduction | 0.00 |
| 142-500-21330- - - | Retirement Contributions | 0.00 |
| 142-500-21340- - - | Usa Taxable Ins | 0.00 |
| 142-500-21341- - - | Certified Emp Health Plan | (308.95) |
| 142-500-21363- - - | Vision | (16.07) |
| 142-500-21366- - - | Great West Annunities | 0.00 |
| 142-500-21371- - - | Usable 50001240-0002 | 0.00 |
| 142-500-21390- - - | Professional Dues | 0.00 |
| 142-500-28100- - - | Appropriations (Control) | (83,571.00) |
| 142-500-28500- - - | Revenues (Control) | (25,854.48) |
| 142-500-28610- - - | FICA & Income Tax Payments | 0.00 |
| 142-500-28630- - - | Deferred Compensation Payable | 0.00 |
| 142-500-28640- - - | Retirement Contribution Payments | (736.37) |
| | **Total Liabilities** | **(111,160.57)** |
| 142-500-34110- - - | Encumbrances - Current Year | 0.00 |
| 142-500-34555- - - | Restricted For Education | (673.70) |
| | **Total Fund Balance** | **(673.70)** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(111,834.27)** |
| **Fund Totals:** | **142-500 School Federal Projects - Title V, Part A, Innovative Programs** | **0.00** |

**Fund : 142- School Federal Projects - Carl Perkins**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 142-800-11140- - - | Cash With Trustee | 9,255.55 |
| 142-800-14100- - - | Estimated Revenues | 81,587.00 |
| 142-800-14200- - - | Unliquidated Encumbrances (Control) | 4,588.22 |
| 142-800-14500- - - | Expenditures - Current Year (Control) | 19,007.51 |
| 142-800-14600- - - | Exp Chgd To Reserve For Prior Yrs Enc | 26,145.09 |
| | **Total Assets** | **140,583.37** |
| | **Total Assets and Deferred Outflows of Resources** | **140,583.37** |
| | **Liabilities** | |
| 142-800-21100- - - | Accounts Payable | 0.00 |
| 142-800-21200- - - | Accrued Payroll | 0.00 |
| 142-800-21310- - - | Income Tax Withheld And Unpaid | 0.00 |
| 142-800-21320- - - | Social Security Tax | 0.00 |
| 142-800-21325- - - | Employee Medicare Deduction | 0.00 |
| 142-800-21330- - - | Retirement Contributions | 0.00 |
| 142-800-21341- - - | Certified Emp Health Plan | (55.50) |
| 142-800-21360- - - | Aflac | 0.00 |
| 142-800-21363- - - | Vision | (1.36) |
| 142-800-21365- - - | Flexible Spending | 0.00 |
| 142-800-21366- - - | Great West Annunities | 0.00 |
| 142-800-28100- - - | Appropriations (Control) | (81,587.00) |
| 142-800-28500- - - | Revenues (Control) | (22,748.68) |
| 142-800-28610- - - | FICA & Income Tax Payments | 0.00 |
| 142-800-28630- - - | Deferred Compensation Payable | 0.00 |
| 142-800-28640- - - | Retirement Contribution Payments | (30.43) |
| 142-800-28650- - - | Flexible Spending | 0.00 |
| | **Total Liabilities** | **(104,422.97)** |
| 142-800-34110- - - | Encumbrances - Current Year | (4,588.22) |
| 142-800-34120- - - | Encumbrances - Prior Year | (29,303.00) |
| 142-800-34555- - - | Restricted For Education | (2,269.18) |
| | **Total Fund Balance** | **(36,160.40)** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(140,583.37)** |
| **Fund Totals:** | **142-800 School Federal Projects - Carl Perkins** | **0.00** |

**Fund : 142- School Federal Projects - IDEA Partnership for Systemic Change**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 142-890-14100- - - | Estimated Revenues | 1,000.00 |
| | **Total Assets** | **1,000.00** |
| | **Total Assets and Deferred Outflows of Resources** | **1,000.00** |
| | **Liabilities** | |
| 142-890-28100- - - | Appropriations (Control) | (1,000.00) |
| | **Total Liabilities** | **(1,000.00)** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(1,000.00)** |
| **Fund Totals:** | **142-890 School Federal Projects - IDEA Partnership for Systemic Change** | **0.00** |

**Fund : 142- School Federal Projects - Idea, Part B**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 142-900-11140- - - | Cash With Trustee | 21,420.84 |
| 142-900-14100- - - | Estimated Revenues | 1,248,974.65 |
| 142-900-14500- - - | Expenditures - Current Year (Control) | 314,391.87 |
| | **Total Assets** | **1,584,787.36** |
| | **Total Assets and Deferred Outflows of Resources** | **1,584,787.36** |
| | **Liabilities** | |
| 142-900-21100- - - | Accounts Payable | (11,119.70) |
| 142-900-21200- - - | Accrued Payroll | 0.00 |
| 142-900-21310- - - | Income Tax Withheld And Unpaid | 0.00 |
| 142-900-21320- - - | Social Security Tax | 0.00 |
| 142-900-21325- - - | Employee Medicare Deduction | 0.00 |
| 142-900-21330- - - | Retirement Contributions | 0.00 |
| 142-900-21340- - - | Usa Taxable Ins | 0.00 |
| 142-900-21341- - - | Certified Emp Health Plan | (4,559.71) |
| 142-900-21347- - - | Dental | (313.52) |
| 142-900-21348- - - | Horace Mann Optional Life Ins | 0.00 |
| 142-900-21349- - - | Usa Non-Taxable Ins | 0.00 |
| 142-900-21354- - - | Annuities | 0.00 |
| 142-900-21360- - - | Aflac | 0.00 |
| 142-900-21363- - - | Vision | (89.93) |
| 142-900-21365- - - | Flexible Spending | 0.00 |
| 142-900-21366- - - | Great West Annunities | 0.00 |
| 142-900-21371- - - | Usable 50001240-0002 | 0.00 |
| 142-900-28100- - - | Appropriations (Control) | (1,248,974.65) |
| 142-900-28500- - - | Revenues (Control) | (304,558.08) |
| 142-900-28610- - - | FICA & Income Tax Payments | (8.34) |
| 142-900-28630- - - | Deferred Compensation Payable | 0.00 |
| 142-900-28640- - - | Retirement Contribution Payments | (3,432.91) |
| 142-900-28650- - - | Flexible Spending | 0.01 |
| | **Total Liabilities** | **(1,573,056.83)** |
| 142-900-34555- - - | Restricted For Education | (11,730.53) |
| | **Total Fund Balance** | **(11,730.53)** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(1,584,787.36)** |
| **Fund Totals:** | **142-900 School Federal Projects - Idea, Part B** | **0.00** |

**Fund : 142- School Federal Projects - IDEA ARP Grant**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 142-901-11140- - - | Cash With Trustee | 5,936.50 |
| 142-901-14100- - - | Estimated Revenues | 218,532.42 |
| 142-901-14500- - - | Expenditures - Current Year (Control) | 2,818.50 |
| | **Total Assets** | **227,287.42** |
| | **Total Assets and Deferred Outflows of Resources** | **227,287.42** |
| | **Liabilities** | |
| 142-901-28100- - - | Appropriations (Control) | (218,532.42) |
| 142-901-28500- - - | Revenues (Control) | (8,755.00) |
| | **Total Liabilities** | **(227,287.42)** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(227,287.42)** |
| **Fund Totals:** | **142-901 School Federal Projects - IDEA ARP Grant** | **0.00** |

**Fund : 142- School Federal Projects - Pre-School**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 142-910-11140- - - | Cash With Trustee | 478.20 |
| 142-910-14100- - - | Estimated Revenues | 56,995.72 |
| 142-910-14200- - - | Unliquidated Encumbrances (Control) | 0.00 |
| 142-910-14500- - - | Expenditures - Current Year (Control) | 7,463.55 |
| | **Total Assets** | **64,937.47** |
| | **Total Assets and Deferred Outflows of Resources** | **64,937.47** |
| | **Liabilities** | |
| 142-910-21100- - - | Accounts Payable | (372.00) |
| 142-910-21200- - - | Accrued Payroll | 0.00 |
| 142-910-21310- - - | Income Tax Withheld And Unpaid | 0.00 |
| 142-910-21320- - - | Social Security Tax | 0.00 |
| 142-910-21325- - - | Employee Medicare Deduction | 0.00 |
| 142-910-21330- - - | Retirement Contributions | 0.00 |
| 142-910-21340- - - | Usa Taxable Ins | 0.00 |
| 142-910-21341- - - | Certified Emp Health Plan | (93.00) |
| 142-910-21360- - - | Aflac | 0.00 |
| 142-910-21366- - - | Great West Annunities | 0.00 |
| 142-910-21371- - - | Usable 50001240-0002 | 0.00 |
| 142-910-21396- - - | Hsa - Employee | 0.00 |
| 142-910-28100- - - | Appropriations (Control) | (56,995.72) |
| 142-910-28500- - - | Revenues (Control) | (7,014.67) |
| 142-910-28610- - - | FICA & Income Tax Payments | 0.00 |
| 142-910-28630- - - | Deferred Compensation Payable | 0.00 |
| 142-910-28640- - - | Retirement Contribution Payments | (90.08) |
| | **Total Liabilities** | **(64,565.47)** |
| 142-910-34110- - - | Encumbrances - Current Year | 0.00 |
| 142-910-34555- - - | Restricted For Education | (372.00) |
| | **Total Fund Balance** | **(372.00)** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(64,937.47)** |
| **Fund Totals:** | **142-910 School Federal Projects - Pre-School** | **0.00** |

**Fund : 142- School Federal Projects - IDEA Preschool ARP Grant**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 142-911-11140- - - | Cash With Trustee | (565.15) |
| 142-911-14100- - - | Estimated Revenues | 14,569.82 |
| 142-911-14200- - - | Unliquidated Encumbrances (Control) | 32,334.40 |
| 142-911-14500- - - | Expenditures - Current Year (Control) | 2,133.53 |
| | **Total Assets** | **48,472.60** |
| | **Total Assets and Deferred Outflows of Resources** | **48,472.60** |
| | **Liabilities** | |
| 142-911-28100- - - | Appropriations (Control) | (14,569.82) |
| 142-911-28500- - - | Revenues (Control) | (1,568.38) |
| | **Total Liabilities** | **(16,138.20)** |
| 142-911-34110- - - | Encumbrances - Current Year | (32,334.40) |
| | **Total Fund Balance** | **(32,334.40)** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(48,472.60)** |
| **Fund Totals:** | **142-911 School Federal Projects - IDEA Preschool ARP Grant** | **0.00** |

**Fund : 142- School Federal Projects - ESSER**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 142-930-11140- - - | Cash With Trustee | 1,259.22 |
| 142-930-11410- - - | Accounts Receivable | 671.22 |
| 142-930-14100- - - | Estimated Revenues | 26,224.91 |
| 142-930-14200- - - | Unliquidated Encumbrances (Control) | 1,566.65 |
| 142-930-14500- - - | Expenditures - Current Year (Control) | 25,123.19 |
| 142-930-14600- - - | Exp Chgd To Reserve For Prior Yrs Enc | 168.17 |
| | **Total Assets** | **55,013.36** |
| | **Total Assets and Deferred Outflows of Resources** | **55,013.36** |
| | **Liabilities** | |
| 142-930-21200- - - | Accrued Payroll | 0.00 |
| 142-930-21341- - - | Certified Emp Health Plan | 0.00 |
| 142-930-21347- - - | Dental | 0.00 |
| 142-930-21363- - - | Vision | 0.00 |
| 142-930-28100- - - | Appropriations (Control) | (26,224.91) |
| 142-930-28500- - - | Revenues (Control) | (26,355.43) |
| 142-930-28640- - - | Retirement Contribution Payments | 0.00 |
| | **Total Liabilities** | **(52,580.34)** |
| 142-930-34110- - - | Encumbrances - Current Year | (1,566.65) |
| 142-930-34120- - - | Encumbrances - Prior Year | (168.17) |
| 142-930-34555- - - | Restricted For Education | (698.20) |
| | **Total Fund Balance** | **(2,433.02)** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(55,013.36)** |
| **Fund Totals:** | **142-930 School Federal Projects - ESSER** | **0.00** |

**Fund : 142- School Federal Projects - Reopening & Programmatic Supports**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 142-931-11140- - - | Cash With Trustee | 1,465.44 |
| | **Total Assets** | **1,465.44** |
| | **Total Assets and Deferred Outflows of Resources** | **1,465.44** |
| | **Liabilities** | |
| 142-931-28100- - - | Appropriations (Control) | (1,465.00) |
| | **Total Liabilities** | **(1,465.00)** |
| 142-931-34555- - - | Restricted For Education | (1,465.44) |
| 142-931-34555- - - | Budget Restricted For Education | 1,465.00 |
| | **Total Fund Balance** | **(0.44)** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(1,465.44)** |
| **Fund Totals:** | **142-931 School Federal Projects - Reopening & Programmatic Supports** | **0.00** |

**Fund : 142- School Federal Projects - ESSER 2**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 142-932-11140- - - | Cash With Trustee | (4,087.12) |
| 142-932-11410- - - | Accounts Receivable | 1,559,027.05 |
| 142-932-14100- - - | Estimated Revenues | 1,556,970.96 |
| 142-932-14200- - - | Unliquidated Encumbrances (Control) | 223,408.69 |
| 142-932-14500- - - | Expenditures - Current Year (Control) | 280,653.08 |
| 142-932-14600- - - | Exp Chgd To Reserve For Prior Yrs Enc | 859,950.00 |
| | **Total Assets** | **4,475,922.66** |
| | **Total Assets and Deferred Outflows of Resources** | **4,475,922.66** |
| | **Liabilities** | |
| 142-932-21200- - - | Accrued Payroll | 0.00 |
| 142-932-21310- - - | Income Tax Withheld And Unpaid | 0.00 |
| 142-932-21320- - - | Social Security Tax | 0.00 |
| 142-932-21325- - - | Employee Medicare Deduction | 0.00 |
| 142-932-21330- - - | Retirement Contributions | 0.00 |
| 142-932-21340- - - | Usa Taxable Ins | 0.00 |
| 142-932-21341- - - | Certified Emp Health Plan | (2,223.12) |
| 142-932-21343- - - | Woodmen Non-Shelter | 0.00 |
| 142-932-21344- - - | Horace Mann Term Life | 0.00 |
| 142-932-21346- - - | United Way Contributions | 0.00 |
| 142-932-21347- - - | Dental | (308.72) |
| 142-932-21348- - - | Horace Mann Optional Life Ins | 0.00 |
| 142-932-21349- - - | Usa Non-Taxable Ins | 0.00 |
| 142-932-21354- - - | Annuities | 0.00 |
| 142-932-21360- - - | Aflac | 0.00 |
| 142-932-21363- - - | Vision | (63.56) |
| 142-932-21365- - - | Flexible Spending | 0.00 |
| 142-932-21366- - - | Great West Annunities | 0.00 |
| 142-932-21371- - - | Usable 50001240-0002 | 0.00 |
| 142-932-21380- - - | Credit Union Deductions | 0.00 |
| 142-932-21390- - - | Professional Dues | 0.00 |
| 142-932-21396- - - | Hsa - Employee | 0.00 |
| 142-932-28100- - - | Appropriations (Control) | (3,705,751.96) |
| 142-932-28500- - - | Revenues (Control) | (1,133,618.86) |
| 142-932-28610- - - | FICA & Income Tax Payments | 2,140.32 |
| 142-932-28630- - - | Deferred Compensation Payable | 0.00 |
| 142-932-28640- - - | Retirement Contribution Payments | (2,442.02) |
| 142-932-28650- - - | Flexible Spending | 0.00 |
| | **Total Liabilities** | **(4,842,267.92)** |
| 142-932-34110- - - | Encumbrances - Current Year | (223,408.69) |
| 142-932-34120- - - | Encumbrances - Prior Year | (1,559,027.05) |
| 142-932-34555- - - | Budget Restricted For Education | 2,148,781.00 |
| | **Total Fund Balance** | **366,345.26** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(4,475,922.66)** |
| **Fund Totals:** | **142-932 School Federal Projects - ESSER 2** | **0.00** |

**Fund : 142- School Federal Projects - ESSER 3**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 142-933-14200- - - | Unliquidated Encumbrances (Control) | 18,250.00 |
| | **Total Assets** | **18,250.00** |
| | **Total Assets and Deferred Outflows of Resources** | **18,250.00** |
| | **Fund Balance** | |
| 142-933-34110- - - | Encumbrances - Current Year | (18,250.00) |
| | **Total Fund Balance** | **(18,250.00)** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(18,250.00)** |
| **Fund Totals:** | **142-933 School Federal Projects - ESSER 3** | **0.00** |

**Fund : 142- School Federal Projects - TN Civic Seal Grant**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 142-950-14100- - - | Estimated Revenues | 5,000.00 |
| | **Total Assets** | **5,000.00** |
| | **Total Assets and Deferred Outflows of Resources** | **5,000.00** |
| | **Liabilities** | |
| 142-950-28100- - - | Appropriations (Control) | (5,000.00) |
| | **Total Liabilities** | **(5,000.00)** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(5,000.00)** |
| **Fund Totals:** | **142-950 School Federal Projects - TN Civic Seal Grant** | **0.00** |

**Fund : 142- School Federal Projects - General Purpose School Transfer**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 142-999-11140- - - | Cash With Trustee | 150,267.26 |
| | **Total Assets** | **150,267.26** |
| | **Total Assets and Deferred Outflows of Resources** | **150,267.26** |
| | **Fund Balance** | |
| 142-999-34555- - - | Restricted For Education | (150,267.26) |
| | **Total Fund Balance** | **(150,267.26)** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(150,267.26)** |
| **Fund Totals:** | **142-999 School Federal Projects - General Purpose School Transfer** | **0.00** |

**Fund : 143 Central Cafeteria**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 143-11140- - - | Cash With Trustee | 564,082.66 |
| 143-11410- - - | Accounts Receivable | 171,462.16 |
| 143-14100- - - | Estimated Revenues | 2,850,210.00 |
| 143-14200- - - | Unliquidated Encumbrances (Control) | 1,014,279.15 |
| 143-14500- - - | Expenditures - Current Year (Control) | 1,028,504.12 |
| 143-14600- - - | Exp Chgd To Reserve For Prior Yrs Enc | 182.00 |
| | **Total Assets** | **5,628,720.09** |
| | **Total Assets and Deferred Outflows of Resources** | **5,628,720.09** |
| | **Liabilities** | |
| 143-21200- - - | Accrued Payroll | 0.00 |
| 143-21310- - - | Income Tax Withheld And Unpaid | 0.00 |
| 143-21320- - - | Social Security Tax | 0.00 |
| 143-21325- - - | Employee Medicare Deduction | 0.00 |
| 143-21330- - - | Retirement Contributions | 0.00 |
| 143-21340- - - | Usa Taxable Ins | 0.00 |
| 143-21341- - - | Certified Emp Health Plan | (4,212.50) |
| 143-21347- - - | Dental | (433.08) |
| 143-21348- - - | Horace Mann Optional Life Ins | 0.00 |
| 143-21349- - - | Usa Non-Taxable Ins | 0.00 |
| 143-21358- - - | Court Ordered Payments | 0.00 |
| 143-21360- - - | Aflac | 0.00 |
| 143-21363- - - | Vision | (136.72) |
| 143-21366- - - | Great West Annunities | 0.00 |
| 143-21371- - - | Usable 50001240-0002 | 0.00 |
| 143-28100- - - | Appropriations (Control) | (2,899,351.00) |
| 143-28500- - - | Revenues (Control) | (1,034,157.94) |
| 143-28610- - - | FICA & Income Tax Payments | 0.00 |
| 143-28630- - - | Deferred Compensation Payable | 0.00 |
| 143-28640- - - | Retirement Contribution Payments | (5,863.76) |
| | **Total Liabilities** | **(3,944,155.00)** |
| 143-34110- - - | Encumbrances - Current Year | (1,014,279.15) |
| 143-34120- - - | Encumbrances - Prior Year | (182.00) |
| 143-34570- - - | Restricted For Operation Of Non-Inst Ser | (719,244.94) |
| 143-34570- - - | Budget Restricted For Operation Of Non-Inst Ser | 49,141.00 |
| | **Total Fund Balance** | **(1,684,565.09)** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(5,628,720.09)** |
| **Fund Totals: 143** | **Central Cafeteria** | **0.00** |

**Fund : 151 General Debt Service**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 151-11140- - - | Cash With Trustee | 4,838,474.40 |
| 151-11410- - - | Accounts Receivable | 0.00 |
| 151-12200- - - | Notes Receivable - Long-Term | 37,226.00 |
| 151-14100- - - | Estimated Revenues | 3,035,033.00 |
| 151-14500- - - | Expenditures - Current Year (Control) | 251,216.39 |
| | **Total Assets** | **8,161,949.79** |
| | **Total Assets and Deferred Outflows of Resources** | **8,161,949.79** |
| | **Liabilities** | |
| 151-28100- - - | Appropriations (Control) | (2,724,043.00) |
| 151-28500- - - | Revenues (Control) | (693,910.17) |
| | **Total Liabilities** | **(3,417,953.17)** |
| 151-34580- - - | Restricted For Debt Service | (37,226.00) |
| 151-39000- - - | Unassigned | (4,395,780.62) |
| 151-39000- - - | Budget Unassigned | (310,990.00) |
| | **Total Fund Balance** | **(4,743,996.62)** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(8,161,949.79)** |
| **Fund Totals: 151** | **General Debt Service** | **0.00** |

**Fund : 171 General Capital Projects**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 171-11140- - - | Cash With Trustee | 446,521.81 |
| 171-14100- - - | Estimated Revenues | 402,512.00 |
| 171-14200- - - | Unliquidated Encumbrances (Control) | 934.50 |
| 171-14500- - - | Expenditures - Current Year (Control) | 7,356.99 |
| 171-14600- - - | Exp Chgd To Reserve For Prior Yrs Enc | 6,530.50 |
| | **Total Assets** | **863,855.80** |
| | **Total Assets and Deferred Outflows of Resources** | **863,855.80** |
| | **Liabilities** | |
| 171-28100- - - | Appropriations (Control) | (452,410.00) |
| 171-28500- - - | Revenues (Control) | (402,512.00) |
| | **Total Liabilities** | **(854,922.00)** |
| 171-34110- - - | Encumbrances - Current Year | (934.50) |
| 171-34120- - - | Encumbrances - Prior Year | (8,000.00) |
| 171-39000- - - | Unassigned | (49,897.30) |
| 171-39000- - - | Budget Unassigned | 49,898.00 |
| | **Total Fund Balance** | **(8,933.80)** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(863,855.80)** |
| **Fund Totals: 171** | **General Capital Projects** | **0.00** |

**Fund : 176 Highway Capital Projects**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 176-11140- - - | Cash With Trustee | 441,185.54 |
| 176-11410- - - | Accounts Receivable | 0.00 |
| 176-14200- - - | Unliquidated Encumbrances (Control) | 42,965.49 |
| 176-14500- - - | Expenditures - Current Year (Control) | 388,399.12 |
| 176-14600- - - | Exp Chgd To Reserve For Prior Yrs Enc | 83,854.55 |
| | **Total Assets** | **956,404.70** |
| | **Total Assets and Deferred Outflows of Resources** | **956,404.70** |
| | **Liabilities** | |
| 176-28100- - - | Appropriations (Control) | (697,849.00) |
| 176-28510- - - | Transfers From Other Funds (Control) | (7,449.00) |
| | **Total Liabilities** | **(705,298.00)** |
| 176-34110- - - | Encumbrances - Current Year | (42,965.49) |
| 176-34120- - - | Encumbrances - Prior Year | (88,254.55) |
| 176-39000- - - | Unassigned | (817,735.66) |
| 176-39000- - - | Budget Unassigned | 697,849.00 |
| | **Total Fund Balance** | **(251,106.70)** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(956,404.70)** |
| **Fund Totals: 176** | **Highway Capital Projects** | **0.00** |

**Fund : 177 Education Capital Projects**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 177-11140- - - | Cash With Trustee | 88,370.00 |
| 177-14200- - - | Unliquidated Encumbrances (Control) | 88,370.00 |
| 177-14500- - - | Expenditures - Current Year (Control) | 111,309.39 |
| | **Total Assets** | **288,049.39** |
| | **Total Assets and Deferred Outflows of Resources** | **288,049.39** |
| | **Liabilities** | |
| 177-28100- - - | Appropriations (Control) | (199,679.00) |
| | **Total Liabilities** | **(199,679.00)** |
| 177-34110- - - | Encumbrances - Current Year | (88,370.00) |
| 177-39000- - - | Unassigned | 35,047.89 |
| 177-39000- -ALC - | Unassigned - Adult Learning Center | (10,733.09) |
| 177-39000- -DHS - | Unassigned - Dresden High School | (37,924.06) |
| 177-39000- -GFLD - | Unassigned - Greenfield | (105,761.00) |
| 177-39000- -GLE - | Unassigned - Gleason School | (5,693.87) |
| 177-39000- -MES - | Unassigned - Martin Elementary School | (4,322.23) |
| 177-39000- -MMS - | Unassigned - Martin Middle School | (18,186.50) |
| 177-39000- -MPS - | Unassigned - Martin Primary School | (684.62) |
| 177-39000- -MWV - | Unassigned - Martin Westview | (46,865.55) |
| 177-39000- -SHA - | Unassigned - Sharon School | (4,556.36) |
| 177-39000- - - | Budget Unassigned | 199,679.00 |
| | **Total Fund Balance** | **(88,370.39)** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(288,049.39)** |
| **Fund Totals: 177** | **Education Capital Projects** | **0.00** |

**Fund : 208 Emergency Communications District**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 208-11140- - - | Cash With Trustee | 11,747.09 |
| 208-14500- - - | Expenditures - Current Year (Control) | 44,717.24 |
| | **Total Assets** | **56,464.33** |
| | **Total Assets and Deferred Outflows of Resources** | **56,464.33** |
| | **Liabilities** | |
| 208-21200- - - | Accrued Payroll | 0.00 |
| 208-21310- - - | Income Tax Withheld And Unpaid | 0.00 |
| 208-21320- - - | Social Security Tax | 0.00 |
| 208-21325- - - | Employee Medicare Deduction | 0.00 |
| 208-21330- - - | Retirement Contributions | 0.00 |
| 208-21341- - - | Certified Emp Health Plan | 0.00 |
| 208-21347- - - | Dental | 0.00 |
| 208-21349- - - | Usa Non-Taxable Ins | 0.00 |
| 208-21360- - - | Aflac | 0.00 |
| 208-21366- - - | Great West Annunities | 0.00 |
| 208-21371- - - | Usable 50001240-0002 | 0.00 |
| 208-21380- - - | Credit Union Deductions | 0.00 |
| 208-28500- - - | Revenues (Control) | (44,179.33) |
| 208-28610- - - | FICA & Income Tax Payments | 0.04 |
| 208-28630- - - | Deferred Compensation Payable | 0.00 |
| 208-28640- - - | Retirement Contribution Payments | (1,478.60) |
| | **Total Liabilities** | **(45,657.89)** |
| 208-39000- - - | Unassigned | (10,806.44) |
| | **Total Fund Balance** | **(10,806.44)** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(56,464.33)** |
| **Fund Totals: 208** | **Emergency Communications District** | **0.00** |

**Fund : 261 Central Maintenance/Garage**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 261-11140- - - | Cash With Trustee | 68,303.98 |
| 261-11410- - - | Accounts Receivable | 4,425.44 |
| 261-14200- - - | Unliquidated Encumbrances (Control) | 0.00 |
| 261-14500- - - | Expenditures - Current Year (Control) | 214,415.92 |
| 261-14600- - - | Exp Chgd To Reserve For Prior Yrs Enc | 14,286.37 |
| | **Total Assets** | **301,431.71** |
| | **Total Assets and Deferred Outflows of Resources** | **301,431.71** |
| | **Liabilities** | |
| 261-28500- - - | Revenues (Control) | (220,061.62) |
| | **Total Liabilities** | **(220,061.62)** |
| 261-34110- - - | Encumbrances - Current Year | 0.00 |
| 261-34120- - - | Encumbrances - Prior Year | (14,286.37) |
| 261-39000- - - | Unassigned | (67,083.72) |
| | **Total Fund Balance** | **(81,370.09)** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(301,431.71)** |
| **Fund Totals: 261** | **Central Maintenance/Garage** | **0.00** |

**Fund : 359 Community Development - Custodial**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 359-14100- - - | Estimated Revenues | 71,938.00 |
| | **Total Assets** | **71,938.00** |
| | **Total Assets and Deferred Outflows of Resources** | **71,938.00** |
| | **Liabilities** | |
| 359-28100- - - | Appropriations (Control) | (71,938.00) |
| | **Total Liabilities** | **(71,938.00)** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(71,938.00)** |
| **Fund Totals: 359** | **Community Development - Custodial** | **0.00** |

**Fund : 364 District Attorney General**

| Account Number | Account Description | Balance |
|---|---|---|
| | **Assets** | |
| 364-11140- - - | Cash With Trustee | 102,854.13 |
| 364-11410- - - | Accounts Receivable | 0.00 |
| 364-14200- - - | Unliquidated Encumbrances (Control) | 0.00 |
| 364-14500- - - | Expenditures - Current Year (Control) | 10,069.10 |
| | **Total Assets** | **112,923.23** |
| | **Total Assets and Deferred Outflows of Resources** | **112,923.23** |
| | **Liabilities** | |
| 364-28500- - - | Revenues (Control) | (3,794.70) |
| | **Total Liabilities** | **(3,794.70)** |
| 364-34110- - - | Encumbrances - Current Year | 0.00 |
| 364-39000- - - | Unassigned | (109,128.53) |
| | **Total Fund Balance** | **(109,128.53)** |
| | **Total Liabilities, Deferred Inflows of Resources, and Fund Bala** | **(112,923.23)** |
| **Fund Totals: 364** | **District Attorney General** | **0.00** |

**101** General

| Account | Description | 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 | 3,699,600.00 | (898,867.08) | 24.30% | 308,300.00 | (441,497.55) | 143.20% |
| 40120 | Trustee's Collections - Prior Year | 75,000.00 | (17,593.18) | 23.46% | 6,250.00 | (2,144.92) | 34.32% |
| 40125 | Trustee's Collections - Bankruptcy | 500.00 | 3,510.81 | -702.16% | 41.67 | 0.00 | 0.00% |
| 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 40,000.00 | (7,174.49) | 17.94% | 3,333.33 | (1,011.23) | 30.34% |
| 40140 | Interest And Penalty | 15,000.00 | (2,502.87) | 16.69% | 1,250.00 | (602.21) | 48.18% |
| 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 | 243,737.00 | 0.00 | 0.00% | 20,311.42 | 0.00 | 0.00% |
| 40163 | Payments In Lieu Of Taxes - Other | 85,000.00 | (2,000.00) | 2.35% | 7,083.33 | 0.00 | 0.00% |
| 40210 | Local Option Sales Tax | 500,000.00 | (195,551.22) | 39.11% | 41,666.67 | (45,768.34) | 109.84% |
| 40220 | Hotel/Motel Tax | 140,000.00 | (61,072.45) | 43.62% | 11,666.67 | (15,969.29) | 136.88% |
| 40250 | Litigation Tax - General | 115,000.00 | (42,440.87) | 36.91% | 9,583.33 | (11,795.38) | 123.08% |
| 40260 | Litigation Tax - Special Purpose | 5,000.00 | (1,796.92) | 35.94% | 416.67 | (520.33) | 124.88% |
| 40270 | Business Tax | 275,000.00 | (31,574.51) | 11.48% | 22,916.67 | (14,262.59) | 62.24% |
| 40320 | Bank Excise Tax | 25,000.00 | 0.00 | 0.00% | 2,083.33 | 0.00 | 0.00% |
| 40330 | Wholesale Beer Tax | 30,000.00 | (13,278.09) | 44.26% | 2,500.00 | (3,109.29) | 124.37% |
| 41140 | Cable TV Franchise | 34,000.00 | (16,412.32) | 48.27% | 2,833.33 | (9,017.79) | 318.27% |
| 41510 | Beer Permits | 1,000.00 | 0.00 | 0.00% | 83.33 | 0.00 | 0.00% |
| 41590 | Other Permits | 0.00 | (142.50) | 0.00% | 0.00 | 0.00 | 0.00% |
| 42110 | Fines | 5,000.00 | (2,343.65) | 46.87% | 416.67 | (185.25) | 44.46% |
| 42120 | Officers Costs | 4,000.00 | (999.39) | 24.98% | 333.33 | (159.60) | 47.88% |
| 42141 | Drug Court Fees | 1,700.00 | (0.47) | 0.03% | 141.67 | 0.00 | 0.00% |
| 42150 | Jail Fees | 300.00 | 0.00 | 0.00% | 25.00 | 0.00 | 0.00% |
| 42180 | DUI Treatment Fines | 200.00 | (47.50) | 23.75% | 16.67 | 0.00 | 0.00% |
| 42190 | Data Entry Fee - Circuit Court | 750.00 | (158.00) | 21.07% | 62.50 | (20.00) | 32.00% |
| 42191 | Courtroom Security Fee | 25.00 | 0.00 | 0.00% | 2.08 | 0.00 | 0.00% |
| 42310 | Fines | 15,000.00 | (3,885.40) | 25.90% | 1,250.00 | (1,616.60) | 129.33% |
| 42320 | Officers Costs | 50,000.00 | (13,498.53) | 27.00% | 4,166.67 | (2,988.83) | 71.73% |
| 42341 | Drug Court Fees | 10,000.00 | (4,462.88) | 44.63% | 833.33 | (1,072.55) | 128.71% |
| 42350 | Jail Fees | 30,000.00 | (8,461.31) | 28.20% | 2,500.00 | (2,084.14) | 83.37% |
| 42380 | DUI Treatment Fines | 7,000.00 | (1,898.57) | 27.12% | 583.33 | (860.22) | 147.47% |
| 42390 | Data Entry Fee - General Sessions | 13,000.00 | (4,576.50) | 35.20% | 1,083.33 | (1,255.50) | 115.89% |
| 42391 | Courtroom Security Fee | 100.00 | (9.50) | 9.50% | 8.33 | 0.00 | 0.00% |
| 42410 | Fines | 100.00 | (23.75) | 23.75% | 8.33 | 0.00 | 0.00% |
| 42420 | Officers Costs | 500.00 | (152.00) | 30.40% | 41.67 | 0.00 | 0.00% |
| 42490 | Data Entry Fee - Juvenile Court | 750.00 | (1,209.00) | 161.20% | 62.50 | (52.00) | 83.20% |
| 42491 | Courtroom Security Fee | 25.00 | 0.00 | 0.00% | 2.08 | 0.00 | 0.00% |
| 42520 | Officers Costs | 5,000.00 | (1,831.11) | 36.62% | 416.67 | (292.12) | 70.11% |
| 42530 | Data Entry Fee - Chancery Court | 3,500.00 | (1,038.00) | 29.66% | 291.67 | (206.00) | 70.63% |

**101** General

| Account | Description | 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 |
|---|---|---|---|---|---|---|---|
| 42591 | Courtroom Security Fee | 25.00 | 0.00 | 0.00% | 2.08 | 0.00 | 0.00% |
| 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 | 0.00 | 0.00% | 2.08 | 0.00 | 0.00% |
| 43190 | Other General Service Charges | 400.00 | (50.00) | 12.50% | 33.33 | (10.00) | 30.00% |
| 43194 | Service Charges | 60,000.00 | (14,243.63) | 23.74% | 5,000.00 | (5,360.15) | 107.20% |
| 43360 | Library Fees | 5,000.00 | (806.87) | 16.14% | 416.67 | (197.05) | 47.29% |
| 43365 | Archives And Records Management | 18,500.00 | (6,653.79) | 35.97% | 1,541.67 | (1,520.00) | 98.59% |
| 43366 | Greenbelt Late Applicaion Fee | 300.00 | 0.00 | 0.00% | 25.00 | 0.00 | 0.00% |
| 43370 | Telephone Commissions | 25,000.00 | (10,033.45) | 40.13% | 2,083.33 | (2,636.45) | 126.55% |
| 43380 | Vending Machine Collections | 350.00 | (30.82) | 8.81% | 29.17 | (30.82) | 105.67% |
| 43392 | Data Processing Fee -Register | 9,000.00 | (3,786.00) | 42.07% | 750.00 | (864.00) | 115.20% |
| 43394 | Data Processing Fee - Sheriff | 3,500.00 | (1,118.97) | 31.97% | 291.67 | (210.62) | 72.21% |
| 43395 | Sexual Offender Registration Fee- | 2,000.00 | (300.00) | 15.00% | 166.67 | (100.00) | 60.00% |
| 43396 | Data Processing Fee - County Clerk | 5,000.00 | (1,398.00) | 27.96% | 416.67 | (288.00) | 69.12% |
| 43399 | Vehicle Registration Reinstatement | 500.00 | (375.00) | 75.00% | 41.67 | (70.00) | 168.00% |
| 43990 | Other Charges For Services | 16,800.00 | (2,578.50) | 15.35% | 1,400.00 | (1,170.00) | 83.57% |
| 44146 | E-Rate Funding | 1,344.00 | (1,343.04) | 99.93% | 112.00 | 0.00 | 0.00% |
| 44170 | Miscellaneous Refunds | 5,000.00 | (3,301.92) | 66.04% | 416.67 | (811.56) | 194.77% |
| 44540 | Sale Of Property | 500.00 | 0.00 | 0.00% | 41.67 | 0.00 | 0.00% |
| 44570 | Contributions & Gifts | 16,499.00 | (200.00) | 1.21% | 1,374.92 | (70.00) | 5.09% |
| 45510 | County Clerk | 338,000.00 | (141,277.98) | 41.80% | 28,166.67 | (29,130.84) | 103.42% |
| 45520 | Circuit Court Clerk | 55,000.00 | (13,105.45) | 23.83% | 4,583.33 | (74.04) | 1.62% |
| 45540 | General Sessions Court Clerk | 200,000.00 | (65,401.05) | 32.70% | 16,666.67 | (16,405.47) | 98.43% |
| 45550 | Clerk And Master | 110,000.00 | (33,172.68) | 30.16% | 9,166.67 | (7,796.55) | 85.05% |
| 45580 | Register | 115,000.00 | (55,547.09) | 48.30% | 9,583.33 | (12,044.30) | 125.68% |
| 45590 | Sheriff | 15,000.00 | (3,160.50) | 21.07% | 1,250.00 | (1,554.50) | 124.36% |
| 45610 | Trustee | 420,000.00 | (155,778.31) | 37.09% | 35,000.00 | (47,385.62) | 135.39% |
| 46110 | Juvenile Services Program | 9,000.00 | 0.00 | 0.00% | 750.00 | 0.00 | 0.00% |
| 46140 | Aging Programs | 65,300.00 | (32,957.14) | 50.47% | 5,441.67 | (5,196.48) | 95.49% |
| 46210 | Law Enforcement Training Programs | 20,000.00 | 0.00 | 0.00% | 1,666.67 | 0.00 | 0.00% |
| 46290 | Other Public Safety Grants | 0.00 | (27,434.00) | 0.00% | 0.00 | 0.00 | 0.00% |
| 46310 | Health Department Programs | 70,204.00 | (21,054.18) | 29.99% | 5,850.33 | 0.00 | 0.00% |
| 46820 | Income Tax | 0.00 | (18,578.68) | 0.00% | 0.00 | 0.00 | 0.00% |
| 46830 | Beer Tax | 20,000.00 | (10,195.98) | 50.98% | 1,666.67 | 0.00 | 0.00% |
| 46835 | Vehicle Certificate Of Title Fees | 2,500.00 | (1,311.45) | 52.46% | 208.33 | (229.60) | 110.21% |
| 46840 | Alcoholic Beverage Tax | 90,000.00 | (54,301.26) | 60.33% | 7,500.00 | (25,624.24) | 341.66% |
| 46851 | State Revenue Sharing -T.V.A. | 630,000.00 | (148,530.15) | 23.58% | 52,500.00 | (148,530.15) | 282.91% |
| 46852 | Telecommunication - State Sharing - | 20,000.00 | (7,987.65) | 39.94% | 1,666.67 | (1,940.83) | 116.45% |

**101** General

| 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 |
|---|---|---|---|---|---|---|---|
| 46855 | State Shared Sports Gaming Privilege | 2,500.00 | (5,847.55) | 233.90% | 208.33 | (2,536.66) | 1,217.60% |
| 46890 | Prisoner Transportation | 200.00 | 0.00 | 0.00% | 16.67 | 0.00 | 0.00% |
| 46915 | Contracted Prisoner Board | 585,000.00 | (97,695.00) | 16.70% | 48,750.00 | (31,473.00) | 64.56% |
| 46960 | Registrar's Salary Supplement | 15,164.00 | (3,791.00) | 25.00% | 1,263.67 | 0.00 | 0.00% |
| 46980 | Other State Grants | 110,000.00 | (17,724.93) | 16.11% | 9,166.67 | 0.00 | 0.00% |
| 46990 | Other State Revenues | 4,550.00 | (2,723.91) | 59.87% | 379.17 | (940.15) | 247.95% |
| 47220 | Civil Defense Reimbursement | 22,500.00 | 0.00 | 0.00% | 1,875.00 | 0.00 | 0.00% |
| 47235 | Homeland Security Grants | 48,596.00 | 0.00 | 0.00% | 4,049.67 | 0.00 | 0.00% |
| 47301 | COVID-19 Grant #1 | 7,740.00 | 28,519.53 | -368.47% | 645.00 | 0.00 | 0.00% |
| 47590 | Other Federal Through State | 11,500.00 | 0.00 | 0.00% | 958.33 | 0.00 | 0.00% |
| 47990 | Other Direct Federal Revenue | 30,500.00 | (7,145.76) | 23.43% | 2,541.67 | 0.00 | 0.00% |
| 48110 | Prisoner Board | 5,000.00 | (2,302.50) | 46.05% | 416.67 | 0.00 | 0.00% |
| 48130 | Contributions | 22,000.00 | (2,000.00) | 9.09% | 1,833.33 | 0.00 | 0.00% |
| 48140 | Contracted Services | 220,000.00 | (55,000.00) | 25.00% | 18,333.33 | 0.00 | 0.00% |
| 48990 | Other | 35,000.00 | 0.00 | 0.00% | 2,916.67 | 0.00 | 0.00% |
| 49700 | Insurance Recovery | 0.00 | (4,648.83) | 0.00% | 0.00 | 0.00 | 0.00% |
| 49800 | Transfers In | 7,750.00 | (2,475.95) | 31.95% | 645.83 | (645.90) | 100.01% |
| | **Total Revenues** | **9,428,584.00** | **(2,864,640.13)** | **30.38%** | **785,715.33** | **(901,338.71)** | **114.72%** |
| **Expenditures** | | | | | | | |
| 51100 | County Commission | (113,860.00) | 35,434.91 | 31.12% | (9,488.33) | 11,053.87 | 116.50% |
| 51300 | County Mayor/Executive | (236,677.00) | 81,334.55 | 34.37% | (19,723.08) | 16,362.77 | 82.96% |
| 51400 | County Attorney | (5,050.00) | 650.00 | 12.87% | (420.83) | 30.00 | 7.13% |
| 51500 | Election Commission | (256,588.00) | 81,322.56 | 31.69% | (21,382.33) | 16,436.14 | 76.87% |
| 51600 | Register Of Deeds | (220,991.00) | 96,690.85 | 43.75% | (18,415.92) | 17,947.14 | 97.45% |
| 51800 | County Buildings | (229,742.00) | 95,084.78 | 41.39% | (19,145.17) | 10,482.95 | 54.76% |
| 51910 | Preservation Of Records | (25,084.00) | 6,606.25 | 26.34% | (2,090.33) | 431.46 | 20.64% |
| 52100 | Accounting And Budgeting | (436,029.00) | 186,982.73 | 42.88% | (36,335.75) | 31,682.88 | 87.19% |
| 52300 | Property Assessor's Office | (295,106.00) | 138,396.60 | 46.90% | (24,592.17) | 23,640.98 | 96.13% |
| 52310 | Reappraisal Program | (71,400.00) | 13,365.34 | 18.72% | (5,950.00) | 2,648.25 | 44.51% |
| 52400 | County Trustee's Office | (247,291.00) | 111,949.88 | 45.27% | (20,607.58) | 16,079.82 | 78.03% |
| 52500 | County Clerk's Office | (399,853.00) | 169,153.55 | 42.30% | (33,321.08) | 28,150.33 | 84.48% |
| 53100 | Circuit Court | (275,715.00) | 132,832.43 | 48.18% | (22,976.25) | 22,901.92 | 99.68% |
| 53300 | General Sessions Court | (262,568.00) | 104,883.12 | 39.95% | (21,880.67) | 17,847.80 | 81.57% |
| 53400 | Chancery Court | (276,372.00) | 121,881.33 | 44.10% | (23,031.00) | 20,990.61 | 91.14% |
| 53500 | Juvenile Court | (254,155.00) | 103,451.08 | 40.70% | (21,179.58) | 19,030.05 | 89.85% |
| 53600 | District Attorney General | (50,352.00) | 21,329.80 | 42.36% | (4,196.00) | 4,119.99 | 98.19% |
| 54110 | Sheriff's Department | (2,069,027.00) | 819,224.48 | 39.59% | (172,418.92) | 148,708.43 | 86.25% |
| 54120 | Special Patrols | (484,299.00) | 170,141.09 | 35.13% | (40,358.25) | 23,342.74 | 57.84% |

**101** General

| Account | Description | Budget Estimate | Year-To-Date Actual | % of Budget | Month-To-Date Estimate Avg/Mth | Month-To-Date Actual | % of Avg |
|---|---|---|---|---|---|---|---|
| 54130 | Traffic Control | (550,018.00) | 224,114.06 | 40.75% | (45,834.83) | 45,470.67 | 99.21% |
| 54150 | Drug Enforcement | (180,000.00) | 34,026.20 | 18.90% | (15,000.00) | 8,973.38 | 59.82% |
| 54210 | Jail | (1,707,617.00) | 713,465.81 | 41.78% | (142,301.42) | 100,024.17 | 70.29% |
| 54310 | Fire Prevention And Control | (42,000.00) | 10,000.00 | 23.81% | (3,500.00) | 0.00 | 0.00% |
| 54410 | Emergency Management | (144,096.00) | 47,757.26 | 33.14% | (12,008.00) | 11,497.23 | 95.75% |
| 54420 | Rescue Squad | (5,500.00) | 5,500.00 | 100.00% | (458.33) | 0.00 | 0.00% |
| 54610 | County Coroner/Medical Examiner | (7,000.00) | 4,900.00 | 70.00% | (583.33) | 0.00 | 0.00% |
| 55110 | Local Health Center | (97,869.00) | 11,733.31 | 11.99% | (8,155.75) | 1,871.97 | 22.95% |
| 55150 | Maternal And Child Health Services | (25,000.00) | 25,000.00 | 100.00% | (2,083.33) | 0.00 | 0.00% |
| 55510 | General Welfare Assistance | (31,000.00) | 30,400.00 | 98.06% | (2,583.33) | 1,000.00 | 38.71% |
| 55590 | Other Local Welfare Services | (70,204.00) | 28,218.91 | 40.20% | (5,850.33) | 5,883.06 | 100.56% |
| 56100 | Adult Activities | (172,367.00) | 81,970.24 | 47.56% | (14,363.92) | 15,441.19 | 107.50% |
| 56300 | Senior Citizens Assistance | (73,754.00) | 12,753.51 | 17.29% | (6,146.17) | 3,860.95 | 62.82% |
| 56500 | Libraries | (259,365.00) | 94,207.68 | 36.32% | (21,613.75) | 18,368.75 | 84.99% |
| 57100 | Agricultural Extension Service | (100,637.00) | 24,627.77 | 24.47% | (8,386.42) | 272.42 | 3.25% |
| 57500 | Soil Conservation | (40,736.00) | 17,492.83 | 42.94% | (3,394.67) | 3,526.82 | 103.89% |
| 57700 | Flood Control | (23,800.00) | 23,800.00 | 100.00% | (1,983.33) | 0.00 | 0.00% |
| 58190 | Other Economic And Community | (142,000.00) | 64,400.00 | 45.35% | (11,833.33) | 24,200.00 | 204.51% |
| 58300 | Veteran's Services | (80,046.00) | 34,373.51 | 42.94% | (6,670.50) | 6,022.01 | 90.28% |
| 58400 | Other Charges | (4,775.00) | 4,775.00 | 100.00% | (397.92) | 700.00 | 175.92% |
| 58500 | Contributions To Other Agencies | (37,625.00) | 9,624.05 | 25.58% | (3,135.42) | 0.00 | 0.00% |
| 58600 | Employee Benefits | (40,000.00) | 12,750.00 | 31.88% | (3,333.33) | 2,600.00 | 78.00% |
| 58804 | COVID-19 Grant #4 | (6,714.00) | 0.00 | 0.00% | (559.50) | 0.00 | 0.00% |
| 58805 | COVID-19 Grant #5 | (2,900.00) | 0.00 | 0.00% | (241.67) | 0.00 | 0.00% |
| 58900 | Miscellaneous | (296,841.00) | 209,938.30 | 70.72% | (24,736.75) | 13,799.02 | 55.78% |
| 99100 | Transfers Out | (31,752.00) | 0.00 | 0.00% | (2,646.00) | 0.00 | 0.00% |
| | **Total Expenditures** | **(10,383,775.00)** | **4,216,543.77** | **40.61%** | **(865,314.58)** | **695,399.77** | **80.36%** |
| **Total 101** | General | **(955,191.00)** | **1,351,903.64** | **141.53%** | **(79,599.25)** | **(205,938.94)** | **-258.72%** |

**116** Solid Waste/Sanitation

| 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** | | | | | | | |
| 43108 | Convenience Waste Centers Coll | 9,750.00 | (5,244.50) | 53.79% | 812.50 | (1,144.00) | 140.80% |
| 43116 | Surcharge-Waste Tire Disposal | 23,750.00 | (14,861.74) | 62.58% | 1,979.17 | (6,785.10) | 342.83% |
| 47990 | Other Direct Federal Revenue | 2,957.00 | 0.00 | 0.00% | 246.42 | 0.00 | 0.00% |
| | **Total Revenues** | **36,457.00** | **(20,106.24)** | **55.15%** | **3,038.08** | **(7,929.10)** | **260.99%** |
| **Expenditures** | | | | | | | |
| 55751 | Recycling Center | (36,457.00) | 13,299.82 | 36.48% | (3,038.08) | 2,279.41 | 75.03% |
| | **Total Expenditures** | **(36,457.00)** | **13,299.82** | **36.48%** | **(3,038.08)** | **2,279.41** | **75.03%** |
| **Total 116** | Solid Waste/Sanitation | **0.00** | **(6,806.42)** | **100.00%** | **0.00** | **(5,649.69)** | **0.00%** |

**122** Drug Control

| 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** | | | | | | | |
| 42140 | Drug Control Fines | 7,500.00 | (907.72) | 12.10% | 625.00 | (218.50) | 34.96% |
| 42340 | Drug Control Fines | 15,000.00 | (4,310.59) | 28.74% | 1,250.00 | (387.12) | 30.97% |
| 42910 | Proceeds From Confiscated Property | 15,000.00 | 0.00 | 0.00% | 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** | **38,100.00** | **(5,218.31)** | **13.70%** | **3,175.00** | **(605.62)** | **19.07%** |
| **Expenditures** | | | | | | | |
| 54150 | Drug Enforcement | (55,500.00) | 24,709.20 | 44.52% | (4,625.00) | 2,094.06 | 45.28% |
| | **Total Expenditures** | **(55,500.00)** | **24,709.20** | **44.52%** | **(4,625.00)** | **2,094.06** | **45.28%** |
| **Total 122** | Drug Control | **(17,400.00)** | **19,490.89** | **112.02%** | **(1,450.00)** | **1,488.44** | **102.65%** |

**127** American Rescue Plan Act

| 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** | | | | | | | |
| 44110 | Investment Income | 10,000.00 | (1,636.72) | 16.37% | 833.33 | (412.59) | 49.51% |
| 47401 | American Rescue Plan Act Grant #1 | 3,236,787.00 | 0.00 | 0.00% | 269,732.25 | 0.00 | 0.00% |
| | **Total Revenues** | **3,246,787.00** | **(1,636.72)** | **0.05%** | **270,565.58** | **(412.59)** | **0.15%** |
| **Expenditures** | | | | | | | |
| 58831 | American Rescue Plan Act Grant #1 | (6,484,334.00) | 0.00 | 0.00% | (540,361.17) | 0.00 | 0.00% |
| | **Total Expenditures** | **(6,484,334.00)** | **0.00** | **0.00%** | **(540,361.17)** | **0.00** | **0.00%** |
| **Total 127** | American Rescue Plan Act | **(3,237,547.00)** | **(1,636.72)** | **-0.05%** | **(269,795.58)** | **(412.59)** | **-0.15%** |

**131** Highway/Public Works

| Account | Description | Budget Estimate | Year-To-Date Actual | % of Budget | Month-To-Date Estimate Avg/Mth | Month-To-Date Actual | % of Avg |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| 40110 | Current Property Tax | 1,068,300.00 | (259,342.59) | 24.28% | 89,025.00 | (127,381.12) | 143.08% |
| 40120 | Trustee's Collections - Prior Year | 26,000.00 | (5,076.15) | 19.52% | 2,166.67 | (618.85) | 28.56% |
| 40125 | Trustee's Collections - Bankruptcy | 100.00 | 1,012.93 | -1,012.93% | 8.33 | 0.00 | 0.00% |
| 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 15,000.00 | (2,069.98) | 13.80% | 1,250.00 | (291.76) | 23.34% |
| 40140 | Interest And Penalty | 5,000.00 | (722.06) | 14.44% | 416.67 | (173.73) | 41.70% |
| 40162 | Payments In Lieu Of Taxes-Local | 70,380.00 | 0.00 | 0.00% | 5,865.00 | 0.00 | 0.00% |
| 40240 | Wheel Tax | 920,000.00 | (319,445.21) | 34.72% | 76,666.67 | (71,126.74) | 92.77% |
| 40280 | Mineral Severance Tax | 135,000.00 | (49,582.36) | 36.73% | 11,250.00 | (9,976.57) | 88.68% |
| 40320 | Bank Excise Tax | 6,500.00 | 0.00 | 0.00% | 541.67 | 0.00 | 0.00% |
| 41520 | Building Permits | 2,500.00 | (2,050.00) | 82.00% | 208.33 | (200.00) | 96.00% |
| 41590 | Other Permits | 500.00 | (450.00) | 90.00% | 41.67 | (60.00) | 144.00% |
| 44170 | Miscellaneous Refunds | 2,500.00 | (8,935.41) | 357.42% | 208.33 | (2,331.48) | 1,119.11% |
| 46410 | Bridge Program | 540,025.00 | 0.00 | 0.00% | 45,002.08 | 0.00 | 0.00% |
| 46420 | State Aid Program | 737,370.00 | (169,279.27) | 22.96% | 61,447.50 | 0.00 | 0.00% |
| 46430 | Litter Program | 53,900.00 | (15,552.30) | 28.85% | 4,491.67 | (7,053.39) | 157.03% |
| 46851 | State Revenue Sharing -T.V.A. | 210,000.00 | (49,510.05) | 23.58% | 17,500.00 | (49,510.05) | 282.91% |
| 46920 | Gasoline And Motor Fuel Tax | 2,693,553.00 | (977,160.05) | 36.28% | 224,462.75 | (236,664.74) | 105.44% |
| 46930 | Petroleum Special Tax | 25,269.00 | (7,844.94) | 31.05% | 2,105.75 | (1,816.69) | 86.27% |
| 49700 | Insurance Recovery | 0.00 | (10,125.89) | 0.00% | 0.00 | (520.00) | 0.00% |
| | **Total Revenues** | **6,511,897.00** | **(1,876,133.33)** | **28.81%** | **542,658.08** | **(507,725.12)** | **93.56%** |
| **Expenditures** | | | | | | | |
| 61000 | Administration | (175,942.00) | 73,772.10 | 41.93% | (14,661.83) | 13,139.20 | 89.61% |
| 62000 | Highway And Bridge Maintenance | (4,309,966.00) | 2,658,869.19 | 61.69% | (359,163.83) | 189,680.93 | 52.81% |
| 63100 | Operation And Maintenance Of | (812,661.00) | 366,178.77 | 45.06% | (67,721.75) | 61,421.49 | 90.70% |
| 64000 | Litter And Trash Collection | (53,900.00) | 22,045.11 | 40.90% | (4,491.67) | 6,529.37 | 145.37% |
| 65000 | Other Charges | (178,363.00) | 83,304.45 | 46.71% | (14,863.58) | 8,271.08 | 55.65% |
| 66000 | Employee Benefits | (131,517.00) | 126,517.24 | 96.20% | (10,959.75) | 0.00 | 0.00% |
| 68000 | Capital Outlay | (1,678,464.00) | 760,536.61 | 45.31% | (139,872.00) | 378,212.47 | 270.40% |
| 99100 | Transfers Out | (9,161.00) | 0.00 | 0.00% | (763.42) | 0.00 | 0.00% |
| | **Total Expenditures** | **(7,349,974.00)** | **4,091,223.47** | **55.66%** | **(612,497.83)** | **657,254.54** | **107.31%** |
| **Total 131** | Highway/Public Works | **(838,077.00)** | **2,215,090.14** | **264.31%** | **(69,839.75)** | **149,529.42** | **214.10%** |

141 General Purpose School

| Account | Description | Budget Estimate | Year-To-Date Actual | % of Budget | Month-To-Date Estimate Avg/Mth | Month-To-Date Actual | % of Avg |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| 40110 | Current Property Tax | 3,614,700.00 | (878,284.14) | 24.30% | 301,225.00 | (431,386.90) | 143.21% |
| 40120 | Trustee's Collections - Prior Year | 80,000.00 | (17,190.43) | 21.49% | 6,666.67 | (2,095.79) | 31.44% |
| 40125 | Trustee's Collections - Bankruptcy | 1,000.00 | 3,430.39 | -343.04% | 83.33 | 0.00 | 0.00% |
| 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 30,000.00 | (7,010.18) | 23.37% | 2,500.00 | (988.09) | 39.52% |
| 40140 | Interest And Penalty | 15,000.00 | (2,445.50) | 16.30% | 1,250.00 | (588.45) | 47.08% |
| 40162 | Payments In Lieu Of Taxes-Local | 238,151.00 | 0.00 | 0.00% | 19,845.92 | 0.00 | 0.00% |
| 40210 | Local Option Sales Tax | 4,850,000.00 | (1,751,541.93) | 36.11% | 404,166.67 | (437,724.38) | 108.30% |
| 40240 | Wheel Tax | 130,000.00 | (45,635.04) | 35.10% | 10,833.33 | (10,160.96) | 93.79% |
| 40275 | Mixed Drink Tax | 29,000.00 | (11,420.10) | 39.38% | 2,416.67 | (3,286.75) | 136.00% |
| 40320 | Bank Excise Tax | 25,000.00 | 0.00 | 0.00% | 2,083.33 | 0.00 | 0.00% |
| 41110 | Marriage Licenses | 1,500.00 | (807.50) | 53.83% | 125.00 | (275.50) | 220.40% |
| 43517 | Tuition - Other | 119,003.00 | 0.00 | 0.00% | 9,916.92 | 0.00 | 0.00% |
| 43570 | Receipts From Individual Schools | 139,571.00 | (62,341.74) | 44.67% | 11,630.92 | (32,864.81) | 282.56% |
| 43990 | Other Charges For Services | 1,000.00 | (450.00) | 45.00% | 83.33 | 0.00 | 0.00% |
| 44130 | Sale Of Materials And Supplies | 42,000.00 | (35,776.98) | 85.18% | 3,500.00 | (644.63) | 18.42% |
| 44170 | Miscellaneous Refunds | 22,190.00 | (743.20) | 3.35% | 1,849.17 | (50.00) | 2.70% |
| 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 | 1,000.00 | (70.00) | 7.00% | 83.33 | 0.00 | 0.00% |
| 46511 | Basic Education Program | 23,239,000.00 | (9,295,600.00) | 40.00% | 1,936,583.33 | (2,323,900.00) | 120.00% |
| 46515 | Early Childhood Education | 589,168.00 | (155,925.50) | 26.47% | 49,097.33 | (95,635.09) | 194.79% |
| 46550 | Driver Education | 9,000.00 | 0.00 | 0.00% | 750.00 | 0.00 | 0.00% |
| 46590 | Other State Education Funds | 846,665.00 | (290,503.24) | 34.31% | 70,555.42 | (18,430.65) | 26.12% |
| 46610 | Career Ladder Program | 59,333.00 | (39,676.95) | 66.87% | 4,944.42 | (38,497.75) | 778.61% |
| 46852 | Telecommunication - State Sharing - | 48,422.00 | (17,704.35) | 36.56% | 4,035.17 | (4,301.79) | 106.61% |
| 47143 | Special Education - Grants To States | 103,500.00 | (13,145.37) | 12.70% | 8,625.00 | 0.00 | 0.00% |
| 49700 | Insurance Recovery | 1.00 | 0.00 | 0.00% | 0.08 | 0.00 | 0.00% |
| 49800 | Transfers In | 4,000.00 | 0.00 | 0.00% | 333.33 | 0.00 | 0.00% |
| | **Total Revenues** | **34,239,704.00** | **(12,622,841.76)** | **36.87%** | **2,853,308.67** | **(3,400,831.54)** | **119.19%** |
| **Expenditures** | | | | | | | |
| 71100 | Regular Instruction Program | (17,479,655.00) | 5,801,188.77 | 33.19% | (1,456,637.92) | 1,357,977.11 | 93.23% |
| 71200 | Special Education Program | (2,266,210.00) | 676,499.83 | 29.85% | (188,850.83) | 160,265.32 | 84.86% |
| 71300 | Vocational Education Program | (1,326,614.00) | 475,085.33 | 35.81% | (110,551.17) | 104,548.51 | 94.57% |
| 71400 | Student Body Education Program | (154,226.00) | 46,817.43 | 30.36% | (12,852.17) | 23,812.61 | 185.28% |
| 71600 | Adult Education Program | (410,000.00) | 151,185.24 | 36.87% | (34,166.67) | 39,622.34 | 115.97% |
| 72110 | Attendance | (106,877.00) | 46,056.51 | 43.09% | (8,906.42) | 9,017.45 | 101.25% |
| 72120 | Health Services | (465,875.00) | 166,811.72 | 35.81% | (38,822.92) | 37,665.95 | 97.02% |

**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 |
|---|---|---|---|---|---|---|---|
| 72130 | Other Student Support | (1,173,543.00) | 475,771.80 | 40.54% | (97,795.25) | 126,514.26 | 129.37% |
| 72210 | Regular Instruction Program | (1,284,612.00) | 503,819.15 | 39.22% | (107,051.00) | 94,676.75 | 88.44% |
| 72215 | Alternative Instruction Program | (169,741.00) | 66,948.00 | 39.44% | (14,145.08) | 26,871.42 | 189.97% |
| 72220 | Special Education Program | (483,597.00) | 145,742.00 | 30.14% | (40,299.75) | 34,171.36 | 84.79% |
| 72230 | Vocational Education Program | (93,644.00) | 33,602.95 | 35.88% | (7,803.67) | 6,968.50 | 89.30% |
| 72250 | Technology | (479,888.00) | 260,211.48 | 54.22% | (39,990.67) | 34,215.57 | 85.56% |
| 72310 | Board Of Education | (757,111.00) | 542,769.23 | 71.69% | (63,092.58) | 25,810.66 | 40.91% |
| 72320 | Office Of The Superintendent | (363,009.00) | 145,008.40 | 39.95% | (30,250.75) | 26,799.31 | 88.59% |
| 72410 | Office Of The Principal | (1,665,000.00) | 648,714.33 | 38.96% | (138,750.00) | 135,045.26 | 97.33% |
| 72510 | Fiscal Services | (18,000.00) | 0.00 | 0.00% | (1,500.00) | 0.00 | 0.00% |
| 72610 | Operation Of Plant | (2,511,007.00) | 1,115,554.97 | 44.43% | (209,250.58) | 154,572.52 | 73.87% |
| 72620 | Maintenance Of Plant | (762,163.00) | 459,882.27 | 60.34% | (63,513.58) | 70,410.92 | 110.86% |
| 72710 | Transportation | (1,506,510.00) | 613,796.49 | 40.74% | (125,542.50) | 111,299.32 | 88.65% |
| 73300 | Community Services | (119,003.00) | 68,811.09 | 57.82% | (9,916.92) | 19,448.82 | 196.12% |
| 73400 | Early Childhood Education | (589,168.00) | 203,987.04 | 34.62% | (49,097.33) | 47,487.90 | 96.72% |
| 76100 | Regular Capital Outlay | (265,997.00) | 363,499.95 | 136.66% | (22,166.42) | 13,032.00 | 58.79% |
| 99100 | Transfers Out | (31,025.00) | 0.00 | 0.00% | (2,585.42) | 0.00 | 0.00% |
| | **Total Expenditures** | **(34,482,475.00)** | **13,011,763.98** | **37.73%** | **(2,873,539.58)** | **2,660,233.86** | **92.58%** |
| **Total 141** | General Purpose School | **(242,771.00)** | **388,922.22** | **160.20%** | **(20,230.92)** | **(740,597.68)** | **-** |

**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 | 81,587.00 | (22,748.68) | 27.88% | 6,798.92 | (2,351.72) | 34.59% |
| 47141 | Title 1 Grants To Local Educ Agencies | 1,204,251.00 | (386,635.61) | 32.11% | 100,354.25 | (49,911.28) | 49.74% |
| 47143 | Special Education - Grants To States | 1,468,507.07 | (313,313.08) | 21.34% | 122,375.59 | (75,077.33) | 61.35% |
| 47145 | Special Education Preschool Grants | 71,565.54 | (8,583.05) | 11.99% | 5,963.80 | (3,342.18) | 56.04% |
| 47148 | Rural Education | 83,571.00 | (25,854.48) | 30.94% | 6,964.25 | (6,357.77) | 91.29% |
| 47189 | Eisenhower Prof Development State | 161,328.00 | (53,782.11) | 33.34% | 13,444.00 | (9,044.82) | 67.28% |
| 47301 | COVID-19 Grant #1 | 26,224.91 | (809,971.59) | 3,088.56% | 2,185.41 | (2,623.81) | 120.06% |
| 47302 | COVID-19 Grant #2 | 1,556,970.96 | (350,002.70) | 22.48% | 129,747.58 | (107,510.95) | 82.86% |
| 47310 | COVID-19 Grant E | 5,000.00 | 0.00 | 0.00% | 416.67 | 0.00 | 0.00% |
| 47590 | Other Federal Through State | 76,651.00 | (4,627.04) | 6.04% | 6,387.58 | (82.80) | 1.30% |
| | **Total Revenues** | **4,735,656.48** | **(1,975,518.34)** | **41.72%** | **394,638.04** | **(256,302.66)** | **64.95%** |
| **Expenditures** | | | | | | | |
| 71100 | Regular Instruction Program | (3,953,451.91) | 767,970.29 | 19.43% | (329,454.33) | 139,324.52 | 42.29% |
| 71200 | Special Education Program | (1,383,105.61) | 289,262.24 | 20.91% | (115,258.80) | 90,391.16 | 78.42% |
| 71300 | Vocational Education Program | (59,480.00) | 23,094.30 | 38.83% | (4,956.67) | 387.94 | 7.83% |
| 72120 | Health Services | (271,792.96) | 55,968.85 | 20.59% | (22,649.41) | 37,754.25 | 166.69% |
| 72130 | Other Student Support | (79,172.00) | 13,214.46 | 16.69% | (6,597.67) | 4,850.92 | 73.52% |
| 72210 | Regular Instruction Program | (665,320.00) | 245,730.46 | 36.93% | (55,443.33) | 50,791.52 | 91.61% |
| 72220 | Special Education Program | (159,223.00) | 30,640.10 | 19.24% | (13,268.58) | 7,326.16 | 55.21% |
| 72250 | Technology | (115,000.00) | 0.00 | 0.00% | (9,583.33) | 0.00 | 0.00% |
| 72710 | Transportation | (187,657.00) | 57,011.18 | 30.38% | (15,638.08) | 15,888.43 | 101.60% |
| 73100 | Food Service | (11,700.00) | 0.00 | 0.00% | (975.00) | 0.00 | 0.00% |
| 76100 | Regular Capital Outlay | 0.00 | 18,250.00 | 0.00% | 0.00 | 18,250.00 | 0.00% |
| | **Total Expenditures** | **(6,885,902.48)** | **1,501,141.88** | **21.80%** | **(573,825.21)** | **364,964.90** | **63.60%** |
| **Total 142** | School Federal Projects | **(2,150,246.00)** | **(474,376.46)** | **-22.06%** | **(179,187.17)** | **108,662.24** | **60.64%** |

**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 | 100,000.00 | (23,011.62) | 23.01% | 8,333.33 | (6,532.25) | 78.39% |
| 43522 | Lunch Payments - Adults | 65,000.00 | (14,338.50) | 22.06% | 5,416.67 | (4,479.25) | 82.69% |
| 43523 | Income From Breakfast | 2,000.00 | (517.50) | 25.88% | 166.67 | (225.50) | 135.30% |
| 44110 | Investment Income | 4,000.00 | (579.09) | 14.48% | 333.33 | (94.10) | 28.23% |
| 44170 | Miscellaneous Refunds | 15,000.00 | (1,457.02) | 9.71% | 1,250.00 | 0.00 | 0.00% |
| 46520 | School Food Service | 21,000.00 | 0.00 | 0.00% | 1,750.00 | 0.00 | 0.00% |
| 47111 | USDA School Lunch Program | 1,600,000.00 | (678,797.53) | 42.42% | 133,333.33 | (191,558.84) | 143.67% |
| 47112 | USDA - Commodities | 181,210.00 | 0.00 | 0.00% | 15,100.83 | 0.00 | 0.00% |
| 47113 | Breakfast | 850,000.00 | (312,850.68) | 36.81% | 70,833.33 | (84,377.56) | 119.12% |
| 47114 | USDA - Other | 12,000.00 | (2,606.00) | 21.72% | 1,000.00 | (1,302.00) | 130.20% |
| | **Total Revenues** | **2,850,210.00** | **(1,034,157.94)** | **36.28%** | **237,517.50** | **(288,569.50)** | **121.49%** |
| **Expenditures** | | | | | | | |
| 73100 | Food Service | (2,899,351.00) | 2,042,783.27 | 70.46% | (241,612.58) | 116,943.44 | 48.40% |
| | **Total Expenditures** | **(2,899,351.00)** | **2,042,783.27** | **70.46%** | **(241,612.58)** | **116,943.44** | **48.40%** |
| **Total 143** | Central Cafeteria | **(49,141.00)** | **1,008,625.33** | **2,052.51%** | **(4,095.08)** | **(171,626.06)** | **-** |

**151** General Debt Service

| 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 | 2,621,800.00 | (637,122.94) | 24.30% | 218,483.33 | (312,935.81) | 143.23% |
| 40120 | Trustee's Collections - Prior Year | 50,000.00 | (12,470.24) | 24.94% | 4,166.67 | (1,520.31) | 36.49% |
| 40125 | Trustee's Collections - Bankruptcy | 500.00 | 2,488.49 | -497.70% | 41.67 | 0.00 | 0.00% |
| 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 25,000.00 | (5,085.32) | 20.34% | 2,083.33 | (716.78) | 34.41% |
| 40140 | Interest And Penalty | 10,000.00 | (1,774.03) | 17.74% | 833.33 | (426.86) | 51.22% |
| 40162 | Payments In Lieu Of Taxes-Local | 172,733.00 | 0.00 | 0.00% | 14,394.42 | 0.00 | 0.00% |
| 40250 | Litigation Tax - General | 30,000.00 | (11,868.74) | 39.56% | 2,500.00 | (3,165.37) | 126.61% |
| 40320 | Bank Excise Tax | 15,000.00 | 0.00 | 0.00% | 1,250.00 | 0.00 | 0.00% |
| 44110 | Investment Income | 110,000.00 | (21,417.39) | 19.47% | 9,166.67 | (3,257.35) | 35.53% |
| 48130 | Contributions | 0.00 | (6,660.00) | 0.00% | 0.00 | (1,332.00) | 0.00% |
| | **Total Revenues** | **3,035,033.00** | **(693,910.17)** | **22.86%** | **252,919.42** | **(323,354.48)** | **127.85%** |
| **Expenditures** | | | | | | | |
| 82110 | General Government | (226,170.00) | 6,660.00 | 2.94% | (18,847.50) | 1,332.00 | 7.07% |
| 82120 | Highways And Streets | (490,433.00) | 0.00 | 0.00% | (40,869.42) | 0.00 | 0.00% |
| 82130 | Education | (1,691,795.00) | 164,133.32 | 9.70% | (140,982.92) | 68,986.66 | 48.93% |
| 82210 | General Government | (20,185.00) | 10,267.99 | 50.87% | (1,682.08) | 0.00 | 0.00% |
| 82220 | Highways And Streets | (47,100.00) | 23,958.64 | 50.87% | (3,925.00) | 0.00 | 0.00% |
| 82230 | Education | (170,860.00) | 28,642.38 | 16.76% | (14,238.33) | 6,796.07 | 47.73% |
| 82310 | General Government | (65,000.00) | 13,573.32 | 20.88% | (5,416.67) | 6,369.09 | 117.58% |
| 82330 | Education | (12,500.00) | 3,980.74 | 31.85% | (1,041.67) | 804.92 | 77.27% |
| | **Total Expenditures** | **(2,724,043.00)** | **251,216.39** | **9.22%** | **(227,003.58)** | **84,288.74** | **37.13%** |
| **Total 151** | General Debt Service | **310,990.00** | **(442,693.78)** | **142.35%** | **25,915.83** | **(239,065.74)** | **922.47%** |

**171** General Capital 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** | | | | | | | |
| 46990 | Other State Revenues | 402,512.00 | (402,512.00) | 100.00% | 33,542.67 | 0.00 | 0.00% |
| | **Total Revenues** | **402,512.00** | **(402,512.00)** | **100.00%** | **33,542.67** | **0.00** | **0.00%** |
| **Expenditures** | | | | | | | |
| 91110 | General Administration Projects | (452,410.00) | 8,291.49 | 1.83% | (37,700.83) | 1,142.41 | 3.03% |
| | **Total Expenditures** | **(452,410.00)** | **8,291.49** | **1.83%** | **(37,700.83)** | **1,142.41** | **3.03%** |
| **Total 171** | General Capital Projects | **(49,898.00)** | **(394,220.51)** | **-790.05%** | **(4,158.17)** | **1,142.41** | **27.47%** |

**172** Community Development/Industrial Park

| 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** | | | | | | | |
| 47180 | Community Development | 273,828.00 | 0.00 | 0.00% | 22,819.00 | 0.00 | 0.00% |
| 48130 | Contributions | 48,323.00 | 0.00 | 0.00% | 4,026.92 | 0.00 | 0.00% |
| | **Total Revenues** | **322,151.00** | **0.00** | **0.00%** | **26,845.92** | **0.00** | **0.00%** |
| **Expenditures** | | | | | | | |
| 58190 | Other Economic And Community | (322,151.00) | 247,390.34 | 76.79% | (26,845.92) | 247,390.34 | 921.52% |
| | **Total Expenditures** | **(322,151.00)** | **247,390.34** | **76.79%** | **(26,845.92)** | **247,390.34** | **921.52%** |
| **Total 172** | Community Development/Industrial | **0.00** | **247,390.34** | **100.00%** | **0.00** | **247,390.34** | **0.00%** |

**176** Highway Capital 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** | | | | | | | |
| 49700 | Insurance Recovery | 0.00 | (7,449.00) | 0.00% | 0.00 | (7,449.00) | 0.00% |
| | **Total Revenues** | **0.00** | **(7,449.00)** | **100.00%** | **0.00** | **(7,449.00)** | **0.00%** |
| **Expenditures** | | | | | | | |
| 91200 | Highway & Street Capital Projects | (697,849.00) | 431,364.61 | 61.81% | (58,154.08) | 28,249.77 | 48.58% |
| | **Total Expenditures** | **(697,849.00)** | **431,364.61** | **61.81%** | **(58,154.08)** | **28,249.77** | **48.58%** |
| **Total 176** | Highway Capital Projects | **(697,849.00)** | **423,915.61** | **60.75%** | **(58,154.08)** | **20,800.77** | **35.77%** |

**177** Education Capital 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 |
|---|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | | |
| 91300 | Education Capital Projects | (199,679.00) | 199,679.39 | 100.00% | (16,639.92) | 0.00 | 0.00% |
| | **Total Expenditures** | **(199,679.00)** | **199,679.39** | **100.00%** | **(16,639.92)** | **0.00** | **0.00%** |
| **Total 177** | Education Capital Projects | **(199,679.00)** | **199,679.39** | **100.00%** | **(16,639.92)** | **0.00** | **0.00%** |

**208** Emergency Communications District

| 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** | | | | | | | |
| 48140 | Contracted Services | 0.00 | (44,179.33) | 0.00% | 0.00 | (17,015.95) | 0.00% |
| | **Total Revenues** | **0.00** | **(44,179.33)** | **100.00%** | **0.00** | **(17,015.95)** | **0.00%** |
| **Expenditures** | | | | | | | |
| 54490 | Other Emergency Management | 0.00 | 44,717.24 | 0.00% | 0.00 | 8,589.80 | 0.00% |
| | **Total Expenditures** | **0.00** | **44,717.24** | **100.00%** | **0.00** | **8,589.80** | **0.00%** |
| **Total 208** | Emergency Communications District | **0.00** | **537.91** | **100.00%** | **0.00** | **(8,426.15)** | **0.00%** |

**261** Central Maintenance/Garage

| 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** | | | | | | | |
| 44134 | Sale of Diesel | 0.00 | (156,115.47) | 0.00% | 0.00 | (48,081.28) | 0.00% |
| 44135 | Sale Of Gasoline | 0.00 | (63,946.15) | 0.00% | 0.00 | (18,159.36) | 0.00% |
| | **Total Revenues** | **0.00** | **(220,061.62)** | **100.00%** | **0.00** | **(66,240.64)** | **0.00%** |
| **Expenditures** | | | | | | | |
| 51810 | Other Facilities | 0.00 | 214,415.92 | 0.00% | 0.00 | 52,764.46 | 0.00% |
| | **Total Expenditures** | **0.00** | **214,415.92** | **100.00%** | **0.00** | **52,764.46** | **0.00%** |
| **Total 261** | Central Maintenance/Garage | **0.00** | **(5,645.70)** | **100.00%** | **0.00** | **(13,476.18)** | **0.00%** |

**359** Community Development - Custodial

| 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** | | | | | | | |
| 40111 | Current Propert Tax - Tif | 71,938.00 | 0.00 | 0.00% | 5,994.83 | 0.00 | 0.00% |
| | **Total Revenues** | **71,938.00** | **0.00** | **0.00%** | **5,994.83** | **0.00** | **0.00%** |
| **Expenditures** | | | | | | | |
| 99951 | Special Item (Expenditure) No. 1 | (71,938.00) | 0.00 | 0.00% | (5,994.83) | 0.00 | 0.00% |
| | **Total Expenditures** | **(71,938.00)** | **0.00** | **0.00%** | **(5,994.83)** | **0.00** | **0.00%** |
| **Total 359** | Community Development - Custodial | **0.00** | **0.00** | **100.00%** | **0.00** | **0.00** | **0.00%** |

**364** District Attorney General

| 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** | | | | | | | |
| 42160 | District Attorney General Fees | 0.00 | (400.60) | 0.00% | 0.00 | 0.00 | 0.00% |
| 42360 | District Attorney General Fees | 0.00 | (3,394.10) | 0.00% | 0.00 | (1,014.40) | 0.00% |
| | **Total Revenues** | **0.00** | **(3,794.70)** | **100.00%** | **0.00** | **(1,014.40)** | **0.00%** |
| **Expenditures** | | | | | | | |
| 53600 | District Attorney General | 0.00 | 10,069.10 | 0.00% | 0.00 | 1,819.29 | 0.00% |
| | **Total Expenditures** | **0.00** | **10,069.10** | **100.00%** | **0.00** | **1,819.29** | **0.00%** |
| **Total 364** | District Attorney General | **0.00** | **6,274.40** | **100.00%** | **0.00** | **804.89** | **0.00%** |