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Hickman County Finance
Summary Financial Statement
August 2026

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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	11,410,414.00	0.00	0.00%	950,867.83	0.00	0.00%
40120	Trustee's Collections - Prior Year	210,000.00	(102,486.79)	48.80%	17,500.00	(83,089.83)	474.80%
40125	Trustee's Collections - Bankruptcy	200.00	(62.43)	31.22%	16.67	(45.20)	271.20%
40130	Cir Clk/Clk & Master Collections-Pr Yr	85,000.00	(26,274.89)	30.91%	7,083.33	(16,853.69)	237.93%
40140	Interest And Penalty	40,000.00	(8,638.31)	21.60%	3,333.33	(8,512.42)	255.37%
40161	Payments In Lieu Of Taxes - T. V. A.	10,000.00	(1,649.06)	16.49%	833.33	(824.53)	98.94%
40162	Payments In Lieu Of Taxes-Local	43,500.00	0.00	0.00%	3,625.00	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	4,000.00	0.00	0.00%	333.33	0.00	0.00%
40210	Local Option Sales Tax	2,300,000.00	(227,067.46)	9.87%	191,666.67	(227,067.46)	118.47%
40220	Hotel/Motel Tax	65,800.00	(8,568.72)	13.02%	5,483.33	(8,568.72)	156.27%
40250	Litigation Tax - General	89,000.00	(7,667.07)	8.61%	7,416.67	(7,374.96)	99.44%
40260	Litigation Tax - Special Purpose	12,000.00	(892.87)	7.44%	1,000.00	(892.87)	89.29%
40266	Jail Building Fee	85,000.00	(6,802.76)	8.00%	7,083.33	(6,499.70)	91.76%
40267	Litigation Tax-Victim-Offender Medat	5,000.00	(436.29)	8.73%	416.67	(436.29)	104.71%
40270	Business Tax	155,000.00	(6,123.46)	3.95%	12,916.67	(6,123.46)	47.41%
40275	Mixed Drink Tax	2,300.00	(204.00)	8.87%	191.67	(204.00)	106.43%
40320	Bank Excise Tax	55,000.00	0.00	0.00%	4,583.33	0.00	0.00%
40330	Wholesale Beer Tax	195,000.00	(18,669.87)	9.57%	16,250.00	(18,669.87)	114.89%
40390	Other Statutory Local Taxes	4,600.00	0.00	0.00%	383.33	0.00	0.00%
41140	Cable TV Franchise	38,000.00	(7,340.74)	19.32%	3,166.67	(7,340.74)	231.81%
41510	Beer Permits	3,200.00	(39.90)	1.25%	266.67	(39.90)	14.96%
41520	Building Permits	130,000.00	(18,510.00)	14.24%	10,833.33	(10,806.00)	99.75%
42110	Fines	12,000.00	(414.20)	3.45%	1,000.00	(414.20)	41.42%
42120	Officers Costs	5,000.00	(161.02)	3.22%	416.67	(161.02)	38.64%
42141	Drug Court Fees	1,000.00	0.00	0.00%	83.33	0.00	0.00%
42150	Jail Fees	1,500.00	(30.40)	2.03%	125.00	(30.40)	24.32%
42180	DUI Treatment Fines	800.00	(95.00)	11.88%	66.67	(95.00)	142.50%
42190	Data Entry Fee - Circuit Court	2,500.00	(51.00)	2.04%	208.33	(51.00)	24.48%
42280	DUI Treatment Fines	250.00	0.00	0.00%	20.83	0.00	0.00%
42310	Fines	17,000.00	(2,068.15)	12.17%	1,416.67	(2,068.15)	145.99%
42320	Officers Costs	40,000.00	(3,866.42)	9.67%	3,333.33	(3,866.42)	115.99%
42330	Games And Fish Fines	200.00	0.00	0.00%	16.67	0.00	0.00%
42341	Drug Court Fees	6,000.00	(612.75)	10.21%	500.00	(612.75)	122.55%
42350	Jail Fees	10,000.00	(492.58)	4.93%	833.33	(492.58)	59.11%
42380	DUI Treatment Fines	4,000.00	(190.00)	4.75%	333.33	(190.00)	57.00%
42390	Data Entry Fee - General Sessions	13,000.00	(1,495.00)	11.50%	1,083.33	(1,495.00)	138.00%
42410	Fines	200.00	(3.80)	1.90%	16.67	(3.80)	22.80%
42420	Officers Costs	1,400.00	(190.00)	13.57%	116.67	(190.00)	162.86%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42490	Data Entry Fee - Juvenile Court	300.00	(42.00)	14.00%	25.00	(42.00)	168.00%
42530	Data Entry Fee - Chancery Court	2,500.00	(778.00)	31.12%	208.33	(447.00)	214.56%
42871	Courtroom Security Fee	15,000.00	0.00	0.00%	1,250.00	0.00	0.00%
42910	Proceeds From Confiscated Property	28,000.00	(17,413.37)	62.19%	2,333.33	(17,413.37)	746.29%
42990	Other Fines, Forfeitures, And Penalties	3,000.00	0.00	0.00%	250.00	0.00	0.00%
43102	Other Employee Benefit	15,000.00	(1,675.00)	11.17%	1,250.00	(600.00)	48.00%
43120	Patient Charges	1,000,000.00	(126,416.04)	12.64%	83,333.33	(91,484.08)	109.78%
43350	Copy Fees	11,000.00	(1,348.50)	12.26%	916.67	(1,348.00)	147.05%
43360	Library Fees	1,500.00	(74.50)	4.97%	125.00	(74.50)	59.60%
43365	Archives And Records Management	15,000.00	(1,376.62)	9.18%	1,250.00	(1,314.87)	105.19%
43370	Telephone Commissions	60,000.00	(10,082.43)	16.80%	5,000.00	(10,082.43)	201.65%
43383	Additional Fees - Titling and	19,400.00	(1,761.00)	9.08%	1,616.67	(1,761.00)	108.93%
43392	Data Processing Fee -Register	13,000.00	(1,046.00)	8.05%	1,083.33	(1,046.00)	96.55%
43393	Sheriff Department Computer Fees	2,000.00	(168.62)	8.43%	166.67	(168.62)	101.17%
43394	Data Processing Fee - Sheriff	100.00	(1,014.10)	1,014.10%	8.33	(1,014.10)	12,169.20%
43395	Sexual Offender Registration Fee-	4,000.00	(450.00)	11.25%	333.33	(450.00)	135.00%
43396	Data Processing Fee - County Clerk	900.00	(105.00)	11.67%	75.00	(105.00)	140.00%
43399	Vehicle Insurance Coverage and	3,900.00	(270.00)	6.92%	325.00	(270.00)	83.08%
44110	Investment Income	3,000.00	0.00	0.00%	250.00	0.00	0.00%
44120	Lease/Rentals/PPP	22,000.00	(7,839.70)	35.64%	1,833.33	(6,614.70)	360.80%
44131	Commissary Sales	199,000.00	(14,148.98)	7.11%	16,583.33	(14,148.98)	85.32%
44170	Miscellaneous Refunds	12,000.00	(257.00)	2.14%	1,000.00	(257.00)	25.70%
44540	Sale Of Property	45,000.00	(12,940.00)	28.76%	3,750.00	(12,940.00)	345.07%
44570	Contributions & Gifts	1,000.00	(43.30)	4.33%	83.33	(43.30)	51.96%
44990	Other Local Revenues	2,000.00	0.00	0.00%	166.67	0.00	0.00%
45160	Juvenile Court Clerk	200.00	0.00	0.00%	16.67	0.00	0.00%
45510	County Clerk	271,000.00	(26,381.89)	9.74%	22,583.33	(26,381.89)	116.82%
45520	Circuit Court Clerk	30,000.00	(167.30)	0.56%	2,500.00	(167.30)	6.69%
45540	General Sessions Court Clerk	185,000.00	(15,660.90)	8.47%	15,416.67	(15,660.90)	101.58%
45550	Clerk And Master	80,000.00	(21,064.50)	26.33%	6,666.67	(12,529.85)	187.95%
45560	Juvenile Court Clerk	6,500.00	(462.60)	7.12%	541.67	(462.60)	85.40%
45580	Register	160,000.00	(16,075.90)	10.05%	13,333.33	(16,075.90)	120.57%
45590	Sheriff	25,000.00	(2,703.48)	10.81%	2,083.33	(2,703.48)	129.77%
45610	Trustee	500,000.00	(37,889.77)	7.58%	41,666.67	(20,046.05)	48.11%
46110	Juvenile Services Program	109,000.00	0.00	0.00%	9,083.33	4,500.00	-49.54%
46210	Law Enforcement Training Programs	29,600.00	0.00	0.00%	2,466.67	0.00	0.00%
46240	School Resource Officer Grants	375,000.00	0.00	0.00%	31,250.00	0.00	0.00%
46290	Other Public Safety Grants	145,200.00	0.00	0.00%	12,100.00	0.00	0.00%
46310	Health Department Programs	379,820.00	0.00	0.00%	31,651.67	0.00	0.00%

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46330	Emergency Medical Services Training	24,000.00	0.00	0.00%	2,000.00	0.00	0.00%
46820	Income Tax	1,200.00	(254.89)	21.24%	100.00	(254.89)	254.89%
46830	Beer Tax	17,500.00	0.00	0.00%	1,458.33	0.00	0.00%
46835	Vehicle Certificate Of Title Fees	7,000.00	(593.90)	8.48%	583.33	(593.90)	101.81%
46840	Alcoholic Beverage Tax	92,500.00	(23,442.03)	25.34%	7,708.33	(23,442.03)	304.11%
46851	State Revenue Sharing -T.V.A.	792,000.00	0.00	0.00%	66,000.00	0.00	0.00%
46852	State Revenue Sharing -	45,000.00	(9,851.00)	21.89%	3,750.00	(9,851.00)	262.69%
46855	State Shared Sports Gaming Privilege	40,000.00	(11,843.31)	29.61%	3,333.33	(11,843.31)	355.30%
46915	Contracted Prisoner Board	290,000.00	0.00	0.00%	24,166.67	28,290.00	-117.06%
46960	Registrar's Salary Supplement	15,164.00	3,791.00	-25.00%	1,263.67	0.00	0.00%
46980	Other State Grants	2,500.00	0.00	0.00%	208.33	0.00	0.00%
46990	Other State Revenues	7,000.00	(4,358.34)	62.26%	583.33	(567.34)	97.26%
47235	Homeland Security Grants	43,581.50	0.00	0.00%	3,631.79	0.00	0.00%
47406	American Rescue Plan Act Grant A	0.00	11,919.26	0.00%	0.00	11,919.26	0.00%
47407	American Rescue Plan Act Grant B	0.00	(450.01)	0.00%	0.00	38,642.62	0.00%
47408	American Rescue Plan Act Grant C-	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%
47590	Other Federal Through State	305,461.00	0.00	0.00%	25,455.08	0.00	0.00%
47990	Other Direct Federal Revenue	270,000.00	0.00	0.00%	22,500.00	0.00	0.00%
48130	Contributions	55,000.00	(350.00)	0.64%	4,583.33	(165.00)	3.60%
48610	Donations	2,500.00	0.00	0.00%	208.33	0.00	0.00%
48991	Opioid Settlement Funds - Past	0.00	(24,449.31)	0.00%	0.00	(9,546.70)	0.00%
49700	Insurance Recovery	40,000.00	(12,921.00)	32.30%	3,333.33	(12,300.00)	369.00%
49800	Transfers In	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
Total Revenues		21,018,190.50	(843,564.97)	4.01%	1,751,515.88	(653,885.17)	37.33%
Expenditures							
51100	County Commission	(60,445.00)	5,637.50	9.33%	(5,037.08)	2,800.00	55.59%
51210	Board Of Equalization	(3,500.00)	0.00	0.00%	(291.67)	0.00	0.00%
51220	Beer Board	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%
51300	County Mayor/Executive	(168,175.00)	27,040.19	16.08%	(14,014.58)	13,376.84	95.45%
51400	County Attorney	(50,000.00)	4,975.00	9.95%	(4,166.67)	4,975.00	119.40%
51500	Election Commission	(273,372.00)	80,529.59	29.46%	(22,781.00)	37,376.82	164.07%
51600	Register Of Deeds	(205,243.00)	31,522.75	15.36%	(17,103.58)	13,824.00	80.83%
51720	Planning	(265,397.00)	35,479.80	13.37%	(22,116.42)	15,198.56	68.72%
51800	County Buildings	(464,598.00)	66,586.55	14.33%	(38,716.50)	32,964.39	85.14%
51810	Other Facilities	(458,694.00)	69,597.12	15.17%	(38,224.50)	28,700.87	75.09%
51900	Other General Administration	(124,000.00)	98,500.00	79.44%	(10,333.33)	0.00	0.00%
51910	Preservation Of Records	(58,828.00)	7,443.53	12.65%	(4,902.33)	3,078.29	62.79%
52100	Accounting And Budgeting	(380,062.00)	89,642.34	23.59%	(31,671.83)	24,521.23	77.42%

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52300	Property Assessor's Office	(348,840.00)	45,906.98	13.16%	(29,070.00)	22,884.51	78.72%
52400	County Trustee's Office	(287,393.00)	70,523.74	24.54%	(23,949.42)	23,032.24	96.17%
52500	County Clerk's Office	(360,360.00)	84,503.78	23.45%	(30,030.00)	24,368.99	81.15%
53100	Circuit Court	(413,555.00)	85,571.99	20.69%	(34,462.92)	25,208.89	73.15%
53300	General Sessions Court	(273,081.00)	47,019.74	17.22%	(22,756.75)	23,054.11	101.31%
53310	General Sessions Judge	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%
53400	Chancery Court	(217,115.00)	49,240.48	22.68%	(18,092.92)	16,449.24	90.92%
53500	Juvenile Court	(100,000.00)	15,772.47	15.77%	(8,333.33)	9,168.50	110.02%
53700	Judicial Commissioners	(70,165.00)	9,430.64	13.44%	(5,847.08)	4,864.36	83.19%
54110	Sheriff's Department	(3,711,232.50)	558,241.67	15.04%	(309,269.38)	269,648.92	87.19%
54160	Administration Of The Sexual Offender	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
54210	Jail	(2,348,458.00)	317,828.20	13.53%	(195,704.83)	126,015.34	64.39%
54310	Fire Prevention And Control	(29,000.00)	0.00	0.00%	(2,416.67)	0.00	0.00%
54320	Rural Fire Protection	(160,680.00)	80,340.00	50.00%	(13,390.00)	0.00	0.00%
54410	Civil Defense	(526,783.00)	33,340.21	6.33%	(43,898.58)	17,720.03	40.37%
54610	County Coroner/Medical Examiner	(61,500.00)	2,875.00	4.67%	(5,125.00)	2,875.00	56.10%
55110	Local Health Center	(50,601.00)	536.47	1.06%	(4,216.75)	180.00	4.27%
55130	Ambulance/Emergency Medical	(3,613,520.00)	731,057.38	20.23%	(301,126.67)	500,243.52	166.12%
55170	Alcohol And Drug Programs	(23,570.00)	2,343.16	9.94%	(1,964.17)	1,249.08	63.59%
55190	Other Local Health Services	(267,950.00)	35,458.52	13.23%	(22,329.17)	18,202.74	81.52%
55900	Other Public Health And Welfare	(170,000.00)	0.00	0.00%	(14,166.67)	0.00	0.00%
56500	Libraries	(278,392.00)	43,869.32	15.76%	(23,199.33)	20,572.09	88.68%
56700	Parks And Fair Boards	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
57100	Agricultural Extension Service	(73,606.00)	60.00	0.08%	(6,133.83)	0.00	0.00%
57500	Soil Conservation	(50,340.00)	5,190.76	10.31%	(4,195.00)	2,595.38	61.87%
58110	Tourism	(39,005.00)	39,005.00	100.00%	(3,250.42)	39,005.00	1,200.00%
58190	Other Economic And Community	(90,116.00)	11,617.84	12.89%	(7,509.67)	5,808.92	77.35%
58300	Veteran's Services	(23,500.00)	0.00	0.00%	(1,958.33)	0.00	0.00%
58400	Other Charges	(1,053,200.00)	687,266.25	65.26%	(87,766.67)	8,099.63	9.23%
58600	Employee Benefits	(5,260,015.00)	1,217,598.22	23.15%	(438,334.58)	538,607.42	122.88%
58842	American Rescue Plan Act Grant B-	0.00	39,092.63	0.00%	0.00	39,092.63	0.00%
58843	American Rescue Plan Act Grant C-	(100,000.00)	48,000.00	48.00%	(8,333.33)	3,000.00	36.00%
58900	Miscellaneous	(164,632.00)	33,529.22	20.37%	(13,719.33)	17,027.22	124.11%
99100	Transfers Out	(115,000.00)	0.00	0.00%	(9,583.33)	0.00	0.00%
Total Expenditures		(22,804,923.50)	4,812,174.04	21.10%	(1,900,410.29)	1,935,789.76	101.86%
Total	101 General	(1,786,733.00)	3,968,609.07	222.12%	(148,894.42)	1,281,904.59	860.95%

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122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42140	Drug Control Fines	3,500.00	(114.00)	3.26%	291.67	(114.00)	39.09%
42340	Drug Control Fines	27,000.00	(3,026.06)	11.21%	2,250.00	(3,026.06)	134.49%
42910	Proceeds From Confiscated Property	45,000.00	(2,160.00)	4.80%	3,750.00	(2,160.00)	57.60%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
44540	Sale Of Property	0.00	(12,185.19)	0.00%	0.00	(12,185.19)	0.00%
	Total Revenues	75,500.00	(17,485.25)	23.16%	6,291.67	(17,485.25)	277.91%
Expenditures							
54110	Sheriff's Department	(125,000.00)	51,844.76	41.48%	(10,416.67)	50,074.76	480.72%
	Total Expenditures	(125,000.00)	51,844.76	41.48%	(10,416.67)	50,074.76	480.72%
Total	122 Drug Control	(49,500.00)	34,359.51	69.41%	(4,125.00)	32,589.51	790.05%

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125 Adequate Facilities/Development Tax		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40285	Adequate Facilities/Development Tax	340,000.00	(54,445.00)	16.01%	28,333.33	(33,657.00)	118.79%
	Total Revenues	340,000.00	(54,445.00)	16.01%	28,333.33	(33,657.00)	118.79%
Expenditures							
51730	Building	(4,200.00)	544.45	12.96%	(350.00)	336.57	96.16%
99100	Transfers Out	(600,000.00)	0.00	0.00%	(50,000.00)	0.00	0.00%
	Total Expenditures	(604,200.00)	544.45	0.09%	(50,350.00)	336.57	0.67%
Total	125 Adequate Facilities/Development Tax	(264,200.00)	(53,900.55)	-20.40%	(22,016.67)	(33,320.43)	-151.34%

127 American Rescue Plan Act		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Expenditures							
58837	American Rescue Plan Act Grant #7	(500,000.00)	12,430.87	2.49%	(41,666.67)	12,430.87	29.83%
	Total Expenditures	(500,000.00)	12,430.87	2.49%	(41,666.67)	12,430.87	29.83%
Total	127 American Rescue Plan Act	(500,000.00)	12,430.87	2.49%	(41,666.67)	12,430.87	29.83%

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131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	335,600.00	0.00	0.00%	27,966.67	0.00	0.00%
40120	Trustee's Collections - Prior Year	12,930.00	(2,956.46)	22.87%	1,077.50	(2,396.73)	222.43%
40125	Trustee's Collections - Bankruptcy	0.00	(1.83)	0.00%	0.00	(1.33)	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	7,000.00	(779.04)	11.13%	583.33	(486.15)	83.34%
40140	Interest And Penalty	2,260.00	(249.18)	11.03%	188.33	(245.55)	130.38%
40161	Payments In Lieu Of Taxes - T. V. A.	350.00	(48.50)	13.86%	29.17	(24.25)	83.14%
40270	Business Tax	4,800.00	(180.10)	3.75%	400.00	(180.10)	45.03%
40280	Mineral Severance Tax	85,000.00	0.00	0.00%	7,083.33	0.00	0.00%
43102	Other Employee Benefit	0.00	(1,359.24)	0.00%	0.00	(580.00)	0.00%
43380	Vending Machine Collections	500.00	0.00	0.00%	41.67	0.00	0.00%
44530	Sale Of Equipment	80,000.00	0.00	0.00%	6,666.67	0.00	0.00%
46410	Bridge Program	2,000,000.00	0.00	0.00%	166,666.67	0.00	0.00%
46420	State Aid Program	270,000.00	0.00	0.00%	22,500.00	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	22,000.00	0.00	0.00%	1,833.33	0.00	0.00%
46920	Gasoline And Motor Fuel Tax	2,921,925.00	(246,739.59)	8.44%	243,493.75	(246,739.59)	101.33%
46925	Hybrid/Electric Vehicle Registration	40,000.00	(2,929.75)	7.32%	3,333.33	(2,929.75)	87.89%
46930	Petroleum Special Tax	19,140.00	(1,367.29)	7.14%	1,595.00	(1,367.29)	85.72%
47230	Disaster Relief	550,000.00	0.00	0.00%	45,833.33	0.00	0.00%
47590	Other Federal Through State	0.00	0.00	0.00%	0.00	0.00	0.00%
47990	Other Direct Federal Revenue	500,000.00	0.00	0.00%	41,666.67	0.00	0.00%
49800	Transfers In	40,000.00	0.00	0.00%	3,333.33	0.00	0.00%
Total Revenues		6,891,505.00	(256,610.98)	3.72%	574,292.08	(254,950.74)	44.39%
Expenditures							
61000	Administration	(339,964.00)	57,126.72	16.80%	(28,330.33)	26,907.24	94.98%
62000	Highway And Bridge Maintenance	(2,860,559.00)	316,842.54	11.08%	(238,379.92)	109,484.81	45.93%
63100	Operation And Maintenance Of	(619,500.00)	154,075.12	24.87%	(51,625.00)	85,748.69	166.10%
65000	Other Charges	(154,000.00)	97,073.82	63.03%	(12,833.33)	3,629.87	28.28%
66000	Employee Benefits	(1,366,180.00)	188,736.01	13.81%	(113,848.33)	97,516.37	85.65%
68000	Capital Outlay	(1,693,000.00)	7,659.28	0.45%	(141,083.33)	7,659.28	5.43%
99100	Transfers Out	(143,891.00)	0.00	0.00%	(11,990.92)	0.00	0.00%
Total Expenditures		(7,177,094.00)	821,513.49	11.45%	(598,091.17)	330,946.26	55.33%
Total	131 Highway/Public Works	(285,589.00)	564,902.51	197.80%	(23,799.08)	75,995.52	319.32%

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	3,020,404.00	0.00	0.00%	251,700.33	0.00	0.00%
40120	Trustee's Collections - Prior Year	75,000.00	(25,625.84)	34.17%	6,250.00	(20,772.47)	332.36%
40125	Trustee's Collections - Bankruptcy	500.00	(16.27)	3.25%	41.67	(11.97)	28.73%
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000.00	(7,044.67)	28.18%	2,083.33	(4,213.43)	202.24%
40140	Interest And Penalty	15,000.00	(2,159.77)	14.40%	1,250.00	(2,128.29)	170.26%
40161	Payments In Lieu Of Taxes - T. V. A.	2,500.00	(436.52)	17.46%	208.33	(218.26)	104.76%
40162	Payments In Lieu Of Taxes-Local	6,000.00	0.00	0.00%	500.00	0.00	0.00%
40210	Local Option Sales Tax	3,100,000.00	(324,298.90)	10.46%	258,333.33	(324,298.90)	125.54%
40270	Business Tax	45,000.00	(1,620.91)	3.60%	3,750.00	(1,620.91)	43.22%
41110	Marriage Licenses	1,300.00	(85.50)	6.58%	108.33	(85.50)	78.92%
43570	Receipts From Individual Schools	25,000.00	(1,100.00)	4.40%	2,083.33	(1,100.00)	52.80%
43582	Community Service Fees - Adults	200.00	(65.43)	32.72%	16.67	(65.43)	392.58%
44120	Lease/Rentals/PPP	7,500.00	0.00	0.00%	625.00	0.00	0.00%
44170	Miscellaneous Refunds	40,000.00	(15.87)	0.04%	3,333.33	27,507.98	-825.24%
44530	Sale Of Equipment	15,000.00	0.00	0.00%	1,250.00	0.00	0.00%
44560	Damages Recovered From Individuals	3,000.00	0.00	0.00%	250.00	0.00	0.00%
44570	Contributions & Gifts	20,000.00	(7,045.00)	35.23%	1,666.67	(5,045.00)	302.70%
46175	On-Behalf Contributions For OPEB	70,000.00	0.00	0.00%	5,833.33	0.00	0.00%
46510	Tennessee Investment in Student	25,367,661.00	(2,501,343.26)	9.86%	2,113,971.75	(2,501,343.26)	118.32%
46513	TISA - On-behalf Payments	17,332.00	0.00	0.00%	1,444.33	0.00	0.00%
46515	Early Childhood Education	425,000.00	0.00	0.00%	35,416.67	0.00	0.00%
46520	School Food Service	22,000.00	0.00	0.00%	1,833.33	0.00	0.00%
46550	Driver Education	10,000.00	0.00	0.00%	833.33	0.00	0.00%
46590	Other State Education Funds	240,000.00	0.00	0.00%	20,000.00	0.00	0.00%
46596	Paid Parental Leave	0.00	0.00	0.00%	0.00	0.00	0.00%
46610	Career Ladder Program	27,360.00	0.00	0.00%	2,280.00	0.00	0.00%
46790	Other Vocational	651,866.53	0.00	0.00%	54,322.21	941,835.14	-1,733.79%
46851	State Revenue Sharing -T.V.A.	220,000.00	0.00	0.00%	18,333.33	0.00	0.00%
46990	Other State Revenues	200,000.00	(24,087.84)	12.04%	16,666.67	(24,087.84)	144.53%
47114	USDA - Other	532,328.00	0.00	0.00%	44,360.67	0.00	0.00%
47143	Special Education - Grants To States	0.00	0.00	0.00%	0.00	16,574.12	0.00%
47640	Rotc Reimbursement	75,000.00	(1,557.61)	2.08%	6,250.00	(1,557.43)	24.92%
48130	Contributions	165,000.00	0.00	0.00%	13,750.00	0.00	0.00%
48990	Other	110,000.00	(15,000.00)	13.64%	9,166.67	0.00	0.00%
49700	Insurance Recovery	0.00	(1,190.10)	0.00%	0.00	(1,190.10)	0.00%
Total Revenues		34,534,951.53	(2,912,693.49)	8.43%	2,877,912.63	(1,901,821.55)	66.08%

Expenditures

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71100	Regular Instruction Program	(16,560,842.37)	1,258,167.23	7.60%	(1,380,070.20)	1,062,090.45	76.96%
71150	Alternative Instruction Program	(257,378.18)	18,262.05	7.10%	(21,448.18)	18,262.05	85.14%
71200	Special Education Program	(3,765,600.00)	229,709.34	6.10%	(313,800.00)	227,223.56	72.41%
71300	Career and Technical Education	(1,764,338.97)	97,203.54	5.51%	(147,028.25)	83,387.21	56.72%
72110	Attendance	(95,404.86)	10,533.09	11.04%	(7,950.41)	5,285.88	66.49%
72120	Health Services	(1,005,297.27)	85,030.51	8.46%	(83,774.77)	72,001.10	85.95%
72130	Other Student Support	(1,451,460.00)	191,610.77	13.20%	(120,955.00)	158,663.89	131.18%
72210	Regular Instruction Program	(1,645,971.50)	145,820.33	8.86%	(137,164.29)	116,196.23	84.71%
72220	Special Education Program	(617,304.00)	39,243.96	6.36%	(51,442.00)	23,688.05	46.05%
72230	Career and Technical Education	(189,805.00)	25,124.68	13.24%	(15,817.08)	12,455.30	78.75%
72250	Technology	(429,625.00)	168,335.41	39.18%	(35,802.08)	60,735.02	169.64%
72290	Other Programs	(70,000.00)	0.00	0.00%	(5,833.33)	0.00	0.00%
72310	Board Of Education	(665,021.00)	390,298.94	58.69%	(55,418.42)	12,739.26	22.99%
72320	Director Of Schools	(363,297.00)	51,530.91	14.18%	(30,274.75)	27,984.11	92.43%
72410	Office Of The Principal	(2,021,904.50)	254,211.66	12.57%	(168,492.04)	143,544.17	85.19%
72510	Fiscal Services	(50,000.00)	0.00	0.00%	(4,166.67)	0.00	0.00%
72610	Operation Of Plant	(2,804,000.00)	703,386.40	25.09%	(233,666.67)	218,931.55	93.69%
72620	Maintenance Of Plant	(1,239,721.00)	240,518.06	19.40%	(103,310.08)	70,390.42	68.14%
72710	Transportation	(2,203,437.00)	245,582.54	11.15%	(183,619.75)	96,080.43	52.33%
72810	Central And Other	(97,500.00)	20,122.61	20.64%	(8,125.00)	1,777.33	21.87%
73100	Food Service	(47,198.00)	0.00	0.00%	(3,933.17)	0.00	0.00%
73300	Community Services	(117,173.00)	6,818.52	5.82%	(9,764.42)	6,818.52	69.83%
73400	Early Childhood Education	(537,998.75)	47,286.68	8.79%	(44,833.23)	35,227.48	78.57%
76100	Regular Capital Outlay	(99,111.56)	32,776.99	33.07%	(8,259.30)	23,376.99	283.04%
Total Expenditures		(38,099,388.96)	4,261,574.22	11.19%	(3,174,949.08)	2,476,859.00	78.01%
Total	141 General Purpose School	(3,564,437.43)	1,348,880.73	37.84%	(297,036.45)	575,037.45	193.59%

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142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47131	Vocational Educ - Basic Grants To	120,564.65	0.00	0.00%	10,047.05	0.00	0.00%
47141	Title 1 Grants To Local Educ Agencies	1,013,739.25	0.00	0.00%	84,478.27	0.00	0.00%
47143	Special Education - Grants To States	895,716.00	0.00	0.00%	74,643.00	0.00	0.00%
47145	Special Education Preschool Grants	28,498.00	0.00	0.00%	2,374.83	0.00	0.00%
47189	Eisenhower Prof Development State	175,617.42	0.00	0.00%	14,634.79	0.00	0.00%
47590	Other Federal Through State	72,544.04	0.00	0.00%	6,045.34	0.00	0.00%
Total	Revenues	2,306,679.36	0.00	0.00%	192,223.28	0.00	0.00%
Expenditures							
71100	Regular Instruction Program	(691,386.65)	45,794.84	6.62%	(57,615.55)	45,794.84	79.48%
71200	Special Education Program	(637,582.82)	52,815.96	8.28%	(53,131.90)	52,815.96	99.41%
71300	Career and Technical Education	(103,271.98)	10,356.25	10.03%	(8,606.00)	10,356.25	120.34%
72130	Other Student Support	(31,445.38)	6,593.64	20.97%	(2,620.45)	6,593.64	251.62%
72210	Regular Instruction Program	(543,121.18)	40,024.34	7.37%	(45,260.10)	19,378.51	42.82%
72220	Special Education Program	(286,631.16)	25,780.85	8.99%	(23,885.93)	21,226.53	88.87%
72230	Career and Technical Education	(5,240.17)	205.72	3.93%	(436.68)	205.72	47.11%
72710	Transportation	(8,000.02)	0.00	0.00%	(666.67)	0.00	0.00%
Total	Expenditures	(2,306,679.36)	181,571.60	7.87%	(192,223.28)	156,371.45	81.35%
Total	142 School Federal Projects	0.00	181,571.60	100.00%	0.00	156,371.45	0.00%

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143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	0.00	(111.00)	0.00%	0.00	(111.00)	0.00%
43522	Lunch Payments - Adults	22,000.00	(1,671.10)	7.60%	1,833.33	(1,671.10)	91.15%
43523	Income From Breakfast	2,500.00	(133.00)	5.32%	208.33	(133.00)	63.84%
43525	A La Carte Sales	225,000.00	(22,099.76)	9.82%	18,750.00	(22,019.76)	117.44%
43570	Receipts From Individual Schools	0.00	0.00	0.00%	0.00	0.00	0.00%
44110	Investment Income	1,000.00	(24.39)	2.44%	83.33	(13.16)	15.79%
47111	USDA School Lunch Program	1,624,084.00	(174,629.86)	10.75%	135,340.33	(174,629.86)	129.03%
47113	Breakfast	692,409.00	(70,967.97)	10.25%	57,700.75	(70,967.97)	122.99%
47114	USDA - Other	0.00	(501.80)	0.00%	0.00	(501.80)	0.00%
Total Revenues		2,566,993.00	(270,138.88)	10.52%	213,916.08	(270,047.65)	126.24%
Expenditures							
73100	Food Service	(2,565,628.00)	679,509.38	26.49%	(213,802.33)	291,835.76	136.50%
Total Expenditures		(2,565,628.00)	679,509.38	26.49%	(213,802.33)	291,835.76	136.50%
Total	143 Central Cafeteria	1,365.00	409,370.50	-	113.75	21,788.11	-

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151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40240	Wheel Tax	850,000.00	(82,814.45)	9.74%	70,833.33	(82,814.45)	116.91%
44110	Investment Income	725,000.00	(58,010.47)	8.00%	60,416.67	(58,010.47)	96.02%
47230	Disaster Relief	43,920.00	0.00	0.00%	3,660.00	0.00	0.00%
49800	Transfers In	783,890.00	0.00	0.00%	65,324.17	0.00	0.00%
	Total Revenues	2,402,810.00	(140,824.92)	5.86%	200,234.17	(140,824.92)	70.33%
Expenditures							
82110	General Government	(645,740.00)	37,275.76	5.77%	(53,811.67)	37,275.76	69.27%
82120	Highways And Streets	(178,700.00)	41,900.00	23.45%	(14,891.67)	0.00	0.00%
82130	Education	(1,489,000.00)	0.00	0.00%	(124,083.33)	0.00	0.00%
82210	General Government	(158,847.00)	16,247.75	10.23%	(13,237.25)	12,121.13	91.57%
82220	Highways And Streets	(20,622.00)	3,111.40	15.09%	(1,718.50)	0.00	0.00%
82230	Education	(244,816.00)	16,024.13	6.55%	(20,401.33)	7,191.93	35.25%
82310	General Government	(43,801.00)	4,846.40	11.06%	(3,650.08)	2,522.40	69.11%
82330	Education	(25,341.00)	4,261.12	16.82%	(2,111.75)	2,130.56	100.89%
	Total Expenditures	(2,806,867.00)	123,666.56	4.41%	(233,905.58)	61,241.78	26.18%
Total	151 General Debt Service	(404,057.00)	(17,158.36)	-4.25%	(33,671.42)	(79,583.14)	-236.35%

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171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47590	Other Federal Through State	0.00	(19,665.00)	0.00%	0.00	(19,665.00)	0.00%
49800	Transfers In	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenues		0.00	(19,665.00)	100.00%	0.00	(19,665.00)	0.00%
Expenditures							
91200	Highway & Street Capital Projects	(289,636.50)	0.00	0.00%	(24,136.38)	0.00	0.00%
99951	Special Item (Expenditure) No. 1	0.00	2,625.00	0.00%	0.00	1,075.00	0.00%
Total Expenditures		(289,636.50)	2,625.00	0.91%	(24,136.38)	1,075.00	4.45%
Total	171 General Capital Projects	(289,636.50)	(17,040.00)	-5.88%	(24,136.38)	(18,590.00)	-77.02%

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207 Solid Waste Disposal		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43106	Commercial And Industrl Waste Coll	584,145.00	(65,753.78)	11.26%	48,678.75	(52,178.68)	107.19%
43107	Residential Waste Collection Charge	145,000.00	(36,820.71)	25.39%	12,083.33	(20,241.24)	167.51%
43110	Tipping Fees	105,572.00	(16,993.70)	16.10%	8,797.67	(7,618.50)	86.60%
43114	Solid Waste Disposal Fee	1,067,000.00	(417,737.00)	39.15%	88,916.67	(188,346.00)	211.82%
43116	Surcharge-Waste Tire Disposal	12,000.00	(2,510.40)	20.92%	1,000.00	(2,510.40)	251.04%
44110	Investment Income	20,250.00	(1,626.47)	8.03%	1,687.50	(1,626.47)	96.38%
44120	Lease/Rentals/PPP	35,000.00	(6,866.40)	19.62%	2,916.67	(2,463.00)	84.45%
44145	Sale Of Recycled Materials	170,000.00	(32,256.27)	18.97%	14,166.67	(15,250.91)	107.65%
46430	Litter Program	49,300.00	0.00	0.00%	4,108.33	0.00	0.00%
48140	Contracted Services	0.00	(46,777.05)	0.00%	0.00	(25,439.85)	0.00%
Total Revenues		2,188,267.00	(627,341.78)	28.67%	182,355.58	(315,675.05)	173.11%
Expenditures							
55710	Sanitation Management	(2,073,681.00)	325,960.56	15.72%	(172,806.75)	183,428.12	106.15%
64000	Litter And Trash Collection	(49,300.00)	3,792.25	7.69%	(4,108.33)	619.80	15.09%
91140	Public Health And Welfare Projects	(95,686.00)	0.00	0.00%	(7,973.83)	0.00	0.00%
Total Expenditures		(2,218,667.00)	329,752.81	14.86%	(184,888.92)	184,047.92	99.55%
Total	207 Solid Waste Disposal	(30,400.00)	(297,588.97)	-978.91%	(2,533.33)	(131,627.13)	-

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263 Self-Insurance		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43101	Self-Insurance	0.00	(1,137,805.00)	0.00%	0.00	(470,000.00)	0.00%
44110	Investment Income	0.00	(2.78)	0.00%	0.00	(1.34)	0.00%
	Total Revenues	0.00	(1,137,807.78)	100.00%	0.00	(470,001.34)	0.00%
Expenditures							
58600	Employee Benefits	0.00	750,912.96	0.00%	0.00	498,440.05	0.00%
	Total Expenditures	0.00	750,912.96	100.00%	0.00	498,440.05	0.00%
Total	263 Self-Insurance	0.00	(386,894.82)	100.00%	0.00	28,438.71	0.00%

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362 Other Special Revenues		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Investment Income	0.00	(8,929.78)	0.00%	0.00	(8,905.06)	0.00%
	Total Revenues	0.00	(8,929.78)	100.00%	0.00	(8,905.06)	0.00%
Expenditures							
55900	Other Public Health And Welfare	0.00	9,520.00	0.00%	0.00	0.00	0.00%
	Total Expenditures	0.00	9,520.00	100.00%	0.00	0.00	0.00%
Total	362 Other Special Revenues	0.00	590.22	100.00%	0.00	(8,905.06)	0.00%