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Hickman County Finance
Summary Financial Statement
July 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	(19,396.96)	9.24%	17,500.00	(19,396.96)	110.84%
40125	Trustee's Collections - Bankruptcy	200.00	(17.23)	8.62%	16.67	(17.23)	103.38%
40130	Cir Clk/Clk & Master Collections-Pr Yr	85,000.00	(9,421.20)	11.08%	7,083.33	(9,421.20)	133.01%
40140	Interest And Penalty	40,000.00	(125.89)	0.31%	3,333.33	(125.89)	3.78%
40161	Payments In Lieu Of Taxes - T. V. A.	10,000.00	(824.53)	8.25%	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	0.00	0.00%	191,666.67	0.00	0.00%
40220	Hotel/Motel Tax	65,800.00	0.00	0.00%	5,483.33	0.00	0.00%
40250	Litigation Tax - General	89,000.00	(292.11)	0.33%	7,416.67	(292.11)	3.94%
40260	Litigation Tax - Special Purpose	12,000.00	0.00	0.00%	1,000.00	0.00	0.00%
40266	Jail Building Fee	85,000.00	(303.06)	0.36%	7,083.33	(303.06)	4.28%
40267	Litigation Tax-Victim-Offender Medat	5,000.00	0.00	0.00%	416.67	0.00	0.00%
40270	Business Tax	155,000.00	0.00	0.00%	12,916.67	0.00	0.00%
40275	Mixed Drink Tax	2,300.00	0.00	0.00%	191.67	0.00	0.00%
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	0.00	0.00%	16,250.00	0.00	0.00%
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	0.00	0.00%	3,166.67	0.00	0.00%
41510	Beer Permits	3,200.00	0.00	0.00%	266.67	0.00	0.00%
41520	Building Permits	130,000.00	(7,704.00)	5.93%	10,833.33	(7,704.00)	71.11%
42110	Fines	12,000.00	0.00	0.00%	1,000.00	0.00	0.00%
42120	Officers Costs	5,000.00	0.00	0.00%	416.67	0.00	0.00%
42141	Drug Court Fees	1,000.00	0.00	0.00%	83.33	0.00	0.00%
42150	Jail Fees	1,500.00	0.00	0.00%	125.00	0.00	0.00%
42180	DUI Treatment Fines	800.00	0.00	0.00%	66.67	0.00	0.00%
42190	Data Entry Fee - Circuit Court	2,500.00	0.00	0.00%	208.33	0.00	0.00%
42280	DUI Treatment Fines	250.00	0.00	0.00%	20.83	0.00	0.00%
42310	Fines	17,000.00	0.00	0.00%	1,416.67	0.00	0.00%
42320	Officers Costs	40,000.00	0.00	0.00%	3,333.33	0.00	0.00%
42330	Games And Fish Fines	200.00	0.00	0.00%	16.67	0.00	0.00%
42341	Drug Court Fees	6,000.00	0.00	0.00%	500.00	0.00	0.00%
42350	Jail Fees	10,000.00	0.00	0.00%	833.33	0.00	0.00%
42380	DUI Treatment Fines	4,000.00	0.00	0.00%	333.33	0.00	0.00%
42390	Data Entry Fee - General Sessions	13,000.00	0.00	0.00%	1,083.33	0.00	0.00%
42410	Fines	200.00	0.00	0.00%	16.67	0.00	0.00%
42420	Officers Costs	1,400.00	0.00	0.00%	116.67	0.00	0.00%

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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	0.00	0.00%	25.00	0.00	0.00%
42530	Data Entry Fee - Chancery Court	2,500.00	(331.00)	13.24%	208.33	(331.00)	158.88%
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	0.00	0.00%	2,333.33	0.00	0.00%
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	(1,075.00)	7.17%	1,250.00	(1,075.00)	86.00%
43120	Patient Charges	1,000,000.00	(34,931.96)	3.49%	83,333.33	(34,931.96)	41.92%
43350	Copy Fees	11,000.00	(0.50)	0.00%	916.67	(0.50)	0.05%
43360	Library Fees	1,500.00	0.00	0.00%	125.00	0.00	0.00%
43365	Archives And Records Management	15,000.00	(61.75)	0.41%	1,250.00	(61.75)	4.94%
43370	Telephone Commissions	60,000.00	0.00	0.00%	5,000.00	0.00	0.00%
43383	Additional Fees - Titling and	19,400.00	0.00	0.00%	1,616.67	0.00	0.00%
43392	Data Processing Fee -Register	13,000.00	0.00	0.00%	1,083.33	0.00	0.00%
43393	Sheriff Department Computer Fees	2,000.00	0.00	0.00%	166.67	0.00	0.00%
43394	Data Processing Fee - Sheriff	100.00	0.00	0.00%	8.33	0.00	0.00%
43395	Sexual Offender Registration Fee-	4,000.00	0.00	0.00%	333.33	0.00	0.00%
43396	Data Processing Fee - County Clerk	900.00	0.00	0.00%	75.00	0.00	0.00%
43399	Vehicle Insurance Coverage and	3,900.00	0.00	0.00%	325.00	0.00	0.00%
44110	Investment Income	3,000.00	0.00	0.00%	250.00	0.00	0.00%
44120	Lease/Rentals/PPP	22,000.00	(1,225.00)	5.57%	1,833.33	(1,225.00)	66.82%
44131	Commissary Sales	199,000.00	0.00	0.00%	16,583.33	0.00	0.00%
44170	Miscellaneous Refunds	12,000.00	0.00	0.00%	1,000.00	0.00	0.00%
44540	Sale Of Property	45,000.00	0.00	0.00%	3,750.00	0.00	0.00%
44570	Contributions & Gifts	1,000.00	0.00	0.00%	83.33	0.00	0.00%
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	0.00	0.00%	22,583.33	0.00	0.00%
45520	Circuit Court Clerk	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
45540	General Sessions Court Clerk	185,000.00	0.00	0.00%	15,416.67	0.00	0.00%
45550	Clerk And Master	80,000.00	(8,534.65)	10.67%	6,666.67	(8,534.65)	128.02%
45560	Juvenile Court Clerk	6,500.00	0.00	0.00%	541.67	0.00	0.00%
45580	Register	160,000.00	0.00	0.00%	13,333.33	0.00	0.00%
45590	Sheriff	25,000.00	0.00	0.00%	2,083.33	0.00	0.00%
45610	Trustee	500,000.00	(17,843.72)	3.57%	41,666.67	(17,843.72)	42.82%
46110	Juvenile Services Program	109,000.00	(4,500.00)	4.13%	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	0.00	0.00%	100.00	0.00	0.00%
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	0.00	0.00%	583.33	0.00	0.00%
46840	Alcoholic Beverage Tax	92,500.00	0.00	0.00%	7,708.33	0.00	0.00%
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	0.00	0.00%	3,750.00	0.00	0.00%
46855	State Shared Sports Gaming Privilege	40,000.00	0.00	0.00%	3,333.33	0.00	0.00%
46915	Contracted Prisoner Board	290,000.00	(28,290.00)	9.76%	24,166.67	(28,290.00)	117.06%
46960	Registrar's Salary Supplement	15,164.00	3,791.00	-25.00%	1,263.67	3,791.00	-300.00%
46980	Other State Grants	2,500.00	0.00	0.00%	208.33	0.00	0.00%
46990	Other State Revenues	7,000.00	(3,791.00)	54.16%	583.33	(3,791.00)	649.89%
47235	Homeland Security Grants	43,581.50	0.00	0.00%	3,631.79	0.00	0.00%
47407	American Rescue Plan Act Grant B	0.00	(39,092.63)	0.00%	0.00	(39,092.63)	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%
48130	Contributions	55,000.00	(185.00)	0.34%	4,583.33	(185.00)	4.04%
48610	Donations	2,500.00	0.00	0.00%	208.33	0.00	0.00%
48991	Opioid Settlement Funds - Past	0.00	(14,902.61)	0.00%	0.00	(14,902.61)	0.00%
49700	Insurance Recovery	40,000.00	(621.00)	1.55%	3,333.33	(621.00)	18.63%
49800	Transfers In	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
Total Revenues		20,748,190.50	(189,679.80)	0.91%	1,729,015.88	(189,679.80)	10.97%
Expenditures							
51100	County Commission	(60,445.00)	2,837.50	4.69%	(5,037.08)	2,837.50	56.33%
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)	13,663.35	8.12%	(14,014.58)	13,663.35	97.49%
51400	County Attorney	(50,000.00)	0.00	0.00%	(4,166.67)	0.00	0.00%
51500	Election Commission	(273,372.00)	43,152.77	15.79%	(22,781.00)	43,152.77	189.42%
51600	Register Of Deeds	(205,243.00)	17,698.75	8.62%	(17,103.58)	17,698.75	103.48%
51720	Planning	(265,397.00)	20,281.24	7.64%	(22,116.42)	20,281.24	91.70%
51800	County Buildings	(464,598.00)	33,622.16	7.24%	(38,716.50)	33,622.16	86.84%
51810	Other Facilities	(458,694.00)	40,896.25	8.92%	(38,224.50)	40,896.25	106.99%
51900	Other General Administration	(124,000.00)	98,500.00	79.44%	(10,333.33)	98,500.00	953.23%
51910	Preservation Of Records	(58,828.00)	4,365.24	7.42%	(4,902.33)	4,365.24	89.04%
52100	Accounting And Budgeting	(380,062.00)	65,121.11	17.13%	(31,671.83)	65,121.11	205.61%
52300	Property Assessor's Office	(348,840.00)	23,022.47	6.60%	(29,070.00)	23,022.47	79.20%
52400	County Trustee's Office	(287,393.00)	47,491.50	16.52%	(23,949.42)	47,491.50	198.30%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
52500	County Clerk's Office	(360,360.00)	60,134.79	16.69%	(30,030.00)	60,134.79	200.25%	
53100	Circuit Court	(413,555.00)	60,363.10	14.60%	(34,462.92)	60,363.10	175.15%	
53300	General Sessions Court	(273,081.00)	23,965.63	8.78%	(22,756.75)	23,965.63	105.31%	
53310	General Sessions Judge	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%	
53400	Chancery Court	(217,115.00)	32,791.24	15.10%	(18,092.92)	32,791.24	181.24%	
53500	Juvenile Court	(100,000.00)	5,588.68	5.59%	(8,333.33)	5,588.68	67.06%	
53700	Judicial Commissioners	(70,165.00)	4,566.28	6.51%	(5,847.08)	4,566.28	78.10%	
54110	Sheriff's Department	(3,711,232.50)	288,592.75	7.78%	(309,269.38)	288,592.75	93.31%	
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)	191,812.86	8.17%	(195,704.83)	191,812.86	98.01%	
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)	80,340.00	600.00%	
54410	Civil Defense	(256,783.00)	15,620.18	6.08%	(21,398.58)	15,620.18	73.00%	
54610	County Coroner/Medical Examiner	(61,500.00)	0.00	0.00%	(5,125.00)	0.00	0.00%	
55110	Local Health Center	(50,601.00)	356.47	0.70%	(4,216.75)	356.47	8.45%	
55130	Ambulance/Emergency Medical	(3,613,520.00)	230,813.86	6.39%	(301,126.67)	230,813.86	76.65%	
55170	Alcohol And Drug Programs	(23,570.00)	1,094.08	4.64%	(1,964.17)	1,094.08	55.70%	
55190	Other Local Health Services	(267,950.00)	17,255.78	6.44%	(22,329.17)	17,255.78	77.28%	
55900	Other Public Health And Welfare	(170,000.00)	0.00	0.00%	(14,166.67)	0.00	0.00%	
56500	Libraries	(275,992.00)	23,297.23	8.44%	(22,999.33)	23,297.23	101.30%	
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)	60.00	0.98%	
57500	Soil Conservation	(50,340.00)	2,595.38	5.16%	(4,195.00)	2,595.38	61.87%	
58110	Tourism	(39,005.00)	0.00	0.00%	(3,250.42)	0.00	0.00%	
58190	Other Economic And Community	(90,116.00)	5,808.92	6.45%	(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)	679,166.62	64.49%	(87,766.67)	679,166.62	773.83%	
58600	Employee Benefits	(5,260,015.00)	680,006.09	12.93%	(438,334.58)	680,006.09	155.13%	
58843	American Rescue Plan Act Grant C-	(100,000.00)	45,000.00	45.00%	(8,333.33)	45,000.00	540.00%	
58900	Miscellaneous	(164,632.00)	16,502.00	10.02%	(13,719.33)	16,502.00	120.28%	
99100	Transfers Out	(115,000.00)	0.00	0.00%	(9,583.33)	0.00	0.00%	
Total Expenditures		(22,532,523.50)	2,876,384.28	12.77%	(1,877,710.29)	2,876,384.28	153.19%	
Total	101 General	(1,784,333.00)	2,686,704.48	150.57%	(148,694.42)	2,686,704.48	1,806.	

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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	0.00	0.00%	291.67	0.00	0.00%
42340	Drug Control Fines	27,000.00	0.00	0.00%	2,250.00	0.00	0.00%
42910	Proceeds From Confiscated Property	45,000.00	0.00	0.00%	3,750.00	0.00	0.00%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenues	75,500.00	0.00	0.00%	6,291.67	0.00	0.00%
Expenditures							
54110	Sheriff's Department	(125,000.00)	1,770.00	1.42%	(10,416.67)	1,770.00	16.99%
	Total Expenditures	(125,000.00)	1,770.00	1.42%	(10,416.67)	1,770.00	16.99%
Total	122 Drug Control	(49,500.00)	1,770.00	3.58%	(4,125.00)	1,770.00	42.91%

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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	(20,788.00)	6.11%	28,333.33	(20,788.00)	73.37%
	Total Revenues	340,000.00	(20,788.00)	6.11%	28,333.33	(20,788.00)	73.37%
Expenditures							
51730	Building	(4,200.00)	207.88	4.95%	(350.00)	207.88	59.39%
99100	Transfers Out	(600,000.00)	0.00	0.00%	(50,000.00)	0.00	0.00%
	Total Expenditures	(604,200.00)	207.88	0.03%	(50,350.00)	207.88	0.41%
Total	125 Adequate Facilities/Development Tax	(264,200.00)	(20,580.12)	-7.79%	(22,016.67)	(20,580.12)	-93.48%

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)	0.00	0.00%	(41,666.67)	0.00	0.00%
	Total Expenditures	(500,000.00)	0.00	0.00%	(41,666.67)	0.00	0.00%
Total	127 American Rescue Plan Act	(500,000.00)	0.00	0.00%	(41,666.67)	0.00	0.00%

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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	(559.73)	4.33%	1,077.50	(559.73)	51.95%
40125	Trustee's Collections - Bankruptcy	0.00	(0.50)	0.00%	0.00	(0.50)	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	7,000.00	(292.89)	4.18%	583.33	(292.89)	50.21%
40140	Interest And Penalty	2,260.00	(3.63)	0.16%	188.33	(3.63)	1.93%
40161	Payments In Lieu Of Taxes - T. V. A.	350.00	(24.25)	6.93%	29.17	(24.25)	83.14%
40270	Business Tax	4,800.00	0.00	0.00%	400.00	0.00	0.00%
40280	Mineral Severance Tax	85,000.00	0.00	0.00%	7,083.33	0.00	0.00%
43102	Other Employee Benefit	0.00	(779.24)	0.00%	0.00	(779.24)	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	0.00	0.00%	243,493.75	0.00	0.00%
46925	Hybrid/Electric Vehicle Registration	40,000.00	0.00	0.00%	3,333.33	0.00	0.00%
46930	Petroleum Special Tax	19,140.00	0.00	0.00%	1,595.00	0.00	0.00%
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	(1,660.24)	0.02%	574,292.08	(1,660.24)	0.29%
Expenditures							
61000	Administration	(339,964.00)	30,219.48	8.89%	(28,330.33)	30,219.48	106.67%
62000	Highway And Bridge Maintenance	(2,860,559.00)	207,357.73	7.25%	(238,379.92)	207,357.73	86.99%
63100	Operation And Maintenance Of	(619,500.00)	68,326.43	11.03%	(51,625.00)	68,326.43	132.35%
65000	Other Charges	(154,000.00)	93,443.95	60.68%	(12,833.33)	93,443.95	728.13%
66000	Employee Benefits	(1,366,180.00)	91,219.64	6.68%	(113,848.33)	91,219.64	80.12%
68000	Capital Outlay	(1,693,000.00)	0.00	0.00%	(141,083.33)	0.00	0.00%
99100	Transfers Out	(143,891.00)	0.00	0.00%	(11,990.92)	0.00	0.00%
Total Expenditures		(7,177,094.00)	490,567.23	6.84%	(598,091.17)	490,567.23	82.02%
Total	131 Highway/Public Works	(285,589.00)	488,906.99	171.19%	(23,799.08)	488,906.99	2,054.

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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	(4,853.37)	6.47%	6,250.00	(4,853.37)	77.65%
40125	Trustee's Collections - Bankruptcy	500.00	(4.30)	0.86%	41.67	(4.30)	10.32%
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000.00	(2,831.24)	11.32%	2,083.33	(2,831.24)	135.90%
40140	Interest And Penalty	15,000.00	(31.48)	0.21%	1,250.00	(31.48)	2.52%
40161	Payments In Lieu Of Taxes - T. V. A.	2,500.00	(218.26)	8.73%	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	0.00	0.00%	258,333.33	0.00	0.00%
40270	Business Tax	45,000.00	0.00	0.00%	3,750.00	0.00	0.00%
41110	Marriage Licenses	1,300.00	0.00	0.00%	108.33	0.00	0.00%
43570	Receipts From Individual Schools	25,000.00	0.00	0.00%	2,083.33	0.00	0.00%
43582	Community Service Fees - Adults	200.00	0.00	0.00%	16.67	0.00	0.00%
44120	Lease/Rentals/PPP	7,500.00	0.00	0.00%	625.00	0.00	0.00%
44170	Miscellaneous Refunds	40,000.00	(27,523.85)	68.81%	3,333.33	(27,523.85)	825.72%
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	(2,000.00)	10.00%	1,666.67	(2,000.00)	120.00%
46175	On-Behalf Contributions For OPEB	50,000.00	0.00	0.00%	4,166.67	0.00	0.00%
46510	Tennessee Investment in Student	25,367,661.00	0.00	0.00%	2,113,971.75	0.00	0.00%
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	0.00	(941,835.14)	0.00%	0.00	(941,835.14)	0.00%
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	0.00	0.00%	16,666.67	0.00	0.00%
47143	Special Education - Grants To States	0.00	(16,574.12)	0.00%	0.00	(16,574.12)	0.00%
47640	Rotc Reimbursement	75,000.00	(0.18)	0.00%	6,250.00	(0.18)	0.00%
48990	Other	110,000.00	(15,000.00)	13.64%	9,166.67	(15,000.00)	163.64%
	Total Revenues	33,165,757.00	(1,010,871.94)	3.05%	2,763,813.08	(1,010,871.94)	36.58%
Expenditures							
71100	Regular Instruction Program	(16,664,770.00)	196,076.78	1.18%	(1,388,730.83)	196,076.78	14.12%
71150	Alternative Instruction Program	(291,725.00)	0.00	0.00%	(24,310.42)	0.00	0.00%
71200	Special Education Program	(3,845,600.00)	2,485.78	0.06%	(320,466.67)	2,485.78	0.78%

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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
71300	Career and Technical Education	(1,310,584.00)	13,816.33	1.05%	(109,215.33)	13,816.33	12.65%
72110	Attendance	(205,253.00)	5,247.21	2.56%	(17,104.42)	5,247.21	30.68%
72120	Health Services	(902,100.00)	13,029.41	1.44%	(75,175.00)	13,029.41	17.33%
72130	Other Student Support	(1,471,460.00)	32,946.88	2.24%	(122,621.67)	32,946.88	26.87%
72210	Regular Instruction Program	(1,676,004.00)	29,624.10	1.77%	(139,667.00)	29,624.10	21.21%
72220	Special Education Program	(603,815.00)	15,555.91	2.58%	(50,317.92)	15,555.91	30.92%
72230	Career and Technical Education	(189,805.00)	12,669.38	6.67%	(15,817.08)	12,669.38	80.10%
72250	Technology	(515,026.00)	107,600.39	20.89%	(42,918.83)	107,600.39	250.71%
72290	Other Programs	(70,000.00)	0.00	0.00%	(5,833.33)	0.00	0.00%
72310	Board Of Education	(697,521.00)	377,559.68	54.13%	(58,126.75)	377,559.68	649.55%
72320	Director Of Schools	(360,799.00)	23,546.80	6.53%	(30,066.58)	23,546.80	78.32%
72410	Office Of The Principal	(2,041,958.00)	110,667.49	5.42%	(170,163.17)	110,667.49	65.04%
72510	Fiscal Services	(50,000.00)	0.00	0.00%	(4,166.67)	0.00	0.00%
72610	Operation Of Plant	(2,841,298.00)	484,454.85	17.05%	(236,774.83)	484,454.85	204.61%
72620	Maintenance Of Plant	(1,315,721.00)	170,127.64	12.93%	(109,643.42)	170,127.64	155.16%
72710	Transportation	(2,255,027.00)	149,502.11	6.63%	(187,918.92)	149,502.11	79.56%
72810	Central And Other	(122,500.00)	18,345.28	14.98%	(10,208.33)	18,345.28	179.71%
73100	Food Service	(47,198.00)	0.00	0.00%	(3,933.17)	0.00	0.00%
73300	Community Services	(117,173.00)	0.00	0.00%	(9,764.42)	0.00	0.00%
73400	Early Childhood Education	(576,470.00)	12,059.20	2.09%	(48,039.17)	12,059.20	25.10%
76100	Regular Capital Outlay	0.00	9,400.00	0.00%	0.00	9,400.00	0.00%
Total Expenditures		(38,171,807.00)	1,784,715.22	4.68%	(3,180,983.92)	1,784,715.22	56.11%
Total	141 General Purpose School	(5,006,050.00)	773,843.28	15.46%	(417,170.83)	773,843.28	185.50%

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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	70,564.65	0.00	0.00%	5,880.39	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		2,256,679.36	0.00	0.00%	188,056.61	0.00	0.00%
Expenditures							
71100	Regular Instruction Program	(691,386.65)	0.00	0.00%	(57,615.55)	0.00	0.00%
71200	Special Education Program	(637,582.82)	0.00	0.00%	(53,131.90)	0.00	0.00%
71300	Career and Technical Education	(54,771.98)	0.00	0.00%	(4,564.33)	0.00	0.00%
72130	Other Student Support	(29,945.38)	0.00	0.00%	(2,495.45)	0.00	0.00%
72210	Regular Instruction Program	(543,121.18)	20,645.83	3.80%	(45,260.10)	20,645.83	45.62%
72220	Special Education Program	(286,631.16)	4,554.32	1.59%	(23,885.93)	4,554.32	19.07%
72230	Career and Technical Education	(5,240.17)	0.00	0.00%	(436.68)	0.00	0.00%
72710	Transportation	(8,000.02)	0.00	0.00%	(666.67)	0.00	0.00%
Total Expenditures		(2,256,679.36)	25,200.15	1.12%	(188,056.61)	25,200.15	13.40%
Total	142 School Federal Projects	0.00	25,200.15	100.00%	0.00	25,200.15	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							
43522	Lunch Payments - Adults	22,000.00	0.00	0.00%	1,833.33	0.00	0.00%
43523	Income From Breakfast	2,500.00	0.00	0.00%	208.33	0.00	0.00%
43525	A La Carte Sales	225,000.00	0.00	0.00%	18,750.00	0.00	0.00%
43570	Receipts From Individual Schools	0.00	(501.18)	0.00%	0.00	(501.18)	0.00%
44110	Investment Income	1,000.00	(11.05)	1.11%	83.33	(11.05)	13.26%
47111	USDA School Lunch Program	1,624,084.00	(16,296.60)	1.00%	135,340.33	(16,296.60)	12.04%
47113	Breakfast	692,409.00	(8,155.56)	1.18%	57,700.75	(8,155.56)	14.13%
Total Revenues		2,566,993.00	(24,964.39)	0.97%	213,916.08	(24,964.39)	11.67%
Expenditures							
73100	Food Service	(2,565,628.00)	387,452.98	15.10%	(213,802.33)	387,452.98	181.22%
Total Expenditures		(2,565,628.00)	387,452.98	15.10%	(213,802.33)	387,452.98	181.22%
Total	143 Central Cafeteria	1,365.00	362,488.59	-	113.75	362,488.59	-

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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	0.00	0.00%	70,833.33	0.00	0.00%
44110	Investment Income	725,000.00	0.00	0.00%	60,416.67	0.00	0.00%
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	0.00	0.00%	200,234.17	0.00	0.00%
Expenditures							
82110	General Government	(645,740.00)	0.00	0.00%	(53,811.67)	0.00	0.00%
82120	Highways And Streets	(178,700.00)	41,900.00	23.45%	(14,891.67)	41,900.00	281.37%
82130	Education	(1,489,000.00)	0.00	0.00%	(124,083.33)	0.00	0.00%
82210	General Government	(158,847.00)	4,126.62	2.60%	(13,237.25)	4,126.62	31.17%
82220	Highways And Streets	(20,622.00)	3,111.40	15.09%	(1,718.50)	3,111.40	181.05%
82230	Education	(244,816.00)	8,832.20	3.61%	(20,401.33)	8,832.20	43.29%
82310	General Government	(43,801.00)	2,324.00	5.31%	(3,650.08)	2,324.00	63.67%
82330	Education	(25,341.00)	2,130.56	8.41%	(2,111.75)	2,130.56	100.89%
	Total Expenditures	(2,806,867.00)	62,424.78	2.22%	(233,905.58)	62,424.78	26.69%
Total	151 General Debt Service	(404,057.00)	62,424.78	15.45%	(33,671.42)	62,424.78	185.39%

171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Expenditures							
99951	Special Item (Expenditure) No. 1	0.00	1,550.00	0.00%	0.00	1,550.00	0.00%
	Total Expenditures	0.00	1,550.00	100.00%	0.00	1,550.00	0.00%
Total	171 General Capital Projects	0.00	1,550.00	100.00%	0.00	1,550.00	0.00%

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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	(13,575.10)	2.32%	48,678.75	(13,575.10)	27.89%
43107	Residential Waste Collection Charge	145,000.00	(16,579.47)	11.43%	12,083.33	(16,579.47)	137.21%
43110	Tipping Fees	105,572.00	(9,375.20)	8.88%	8,797.67	(9,375.20)	106.56%
43114	Solid Waste Disposal Fee	1,067,000.00	(229,391.00)	21.50%	88,916.67	(229,391.00)	257.98%
43116	Surcharge-Waste Tire Disposal	12,000.00	0.00	0.00%	1,000.00	0.00	0.00%
44110	Investment Income	20,250.00	0.00	0.00%	1,687.50	0.00	0.00%
44120	Lease/Rentals/PPP	35,000.00	(4,403.40)	12.58%	2,916.67	(4,403.40)	150.97%
44145	Sale Of Recycled Materials	170,000.00	(17,005.36)	10.00%	14,166.67	(17,005.36)	120.04%
46430	Litter Program	49,300.00	0.00	0.00%	4,108.33	0.00	0.00%
48140	Contracted Services	0.00	(21,337.20)	0.00%	0.00	(21,337.20)	0.00%
Total Revenues		2,188,267.00	(311,666.73)	14.24%	182,355.58	(311,666.73)	170.91%
Expenditures							
55710	Sanitation Management	(2,073,681.00)	142,532.44	6.87%	(172,806.75)	142,532.44	82.48%
64000	Litter And Trash Collection	(49,300.00)	3,172.45	6.43%	(4,108.33)	3,172.45	77.22%
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)	145,704.89	6.57%	(184,888.92)	145,704.89	78.81%
Total	207 Solid Waste Disposal	(30,400.00)	(165,961.84)	-545.93%	(2,533.33)	(165,961.84)	-

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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	(667,805.00)	0.00%	0.00	(667,805.00)	0.00%
44110	Investment Income	0.00	(1.44)	0.00%	0.00	(1.44)	0.00%
	Total Revenues	0.00	(667,806.44)	100.00%	0.00	(667,806.44)	0.00%
Expenditures							
58600	Employee Benefits	0.00	252,472.91	0.00%	0.00	252,472.91	0.00%
	Total Expenditures	0.00	252,472.91	100.00%	0.00	252,472.91	0.00%
Total	263 Self-Insurance	0.00	(415,333.53)	100.00%	0.00	(415,333.53)	0.00%