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**Hickman County Finance
Summary Financial Statement
May 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	11,093,332.00	(11,508,948.19)	103.75%	924,444.33	(63,215.51)	6.84%
40120	Trustee's Collections - Prior Year	200,000.00	(213,628.43)	106.81%	16,666.67	(62.33)	0.37%
40125	Trustee's Collections - Bankruptcy	400.00	(214.98)	53.75%	33.33	(20.37)	61.11%
40130	Cir Clk/Clk & Master Collections-Pr Yr	100,000.00	(81,454.30)	81.45%	8,333.33	(16,618.54)	199.42%
40140	Interest And Penalty	40,000.00	(41,154.08)	102.89%	3,333.33	(2,671.07)	80.13%
40161	Payments In Lieu Of Taxes - T. V. A.	9,600.00	(9,178.19)	95.61%	800.00	(834.38)	104.30%
40162	Payments In Lieu Of Taxes-Local	43,000.00	(18,892.76)	43.94%	3,583.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	4,000.00	(1,637.70)	40.94%	333.33	(937.70)	281.31%
40210	Local Option Sales Tax	2,100,000.00	(2,053,367.00)	97.78%	175,000.00	(213,988.56)	122.28%
40220	Hotel/Motel Tax	70,000.00	(51,516.00)	73.59%	5,833.33	(5,814.72)	99.68%
40250	Litigation Tax - General	75,000.00	(86,239.08)	114.99%	6,250.00	(8,149.82)	130.40%
40260	Litigation Tax - Special Purpose	10,000.00	(11,632.44)	116.32%	833.33	(1,033.67)	124.04%
40266	Jail Building Fee	75,000.00	(78,563.17)	104.75%	6,250.00	(7,589.11)	121.43%
40267	Litigation Tax-Victim-Offender Medat	4,000.00	(5,207.63)	130.19%	333.33	(483.59)	145.08%
40270	Business Tax	140,000.00	(146,634.61)	104.74%	11,666.67	(79,911.70)	684.96%
40275	Mixed Drink Tax	2,300.00	(1,496.00)	65.04%	191.67	(134.50)	70.17%
40320	Bank Excise Tax	55,000.00	(58,460.92)	106.29%	4,583.33	0.00	0.00%
40330	Wholesale Beer Tax	210,000.00	(166,087.26)	79.09%	17,500.00	(14,887.24)	85.07%
40390	Other Statutory Local Taxes	3,500.00	(4,818.00)	137.66%	291.67	(219.00)	75.09%
41140	Cable TV Franchise	44,000.00	(36,285.65)	82.47%	3,666.67	(7,697.43)	209.93%
41510	Beer Permits	3,200.00	(3,054.25)	95.45%	266.67	0.00	0.00%
41520	Building Permits	112,000.00	(127,555.13)	113.89%	9,333.33	(8,342.00)	89.38%
42110	Fines	5,500.00	(12,152.39)	220.95%	458.33	(741.00)	161.67%
42120	Officers Costs	2,200.00	(4,684.37)	212.93%	183.33	(345.32)	188.36%
42141	Drug Court Fees	400.00	(931.00)	232.75%	33.33	0.00	0.00%
42150	Jail Fees	1,000.00	(1,646.34)	164.63%	83.33	(124.92)	149.90%
42180	DUI Treatment Fines	1,000.00	(855.00)	85.50%	83.33	(190.00)	228.00%
42190	Data Entry Fee - Circuit Court	400.00	(2,738.50)	684.63%	33.33	(78.50)	235.50%
42280	DUI Treatment Fines	250.00	(190.00)	76.00%	20.83	0.00	0.00%
42310	Fines	12,000.00	(10,476.10)	87.30%	1,000.00	(1,244.50)	124.45%
42320	Officers Costs	35,000.00	(40,929.79)	116.94%	2,916.67	(4,512.50)	154.71%
42330	Games And Fish Fines	295.00	(139.50)	47.29%	24.58	0.00	0.00%
42341	Drug Court Fees	5,000.00	(6,337.29)	126.75%	416.67	(598.50)	143.64%
42350	Jail Fees	8,500.00	(10,133.43)	119.22%	708.33	(1,107.68)	156.38%
42380	DUI Treatment Fines	4,000.00	(2,687.07)	67.18%	333.33	(27.07)	8.12%
42390	Data Entry Fee - General Sessions	11,500.00	(14,267.33)	124.06%	958.33	(1,917.00)	200.03%
42410	Fines	200.00	(76.95)	38.48%	16.67	(3.80)	22.80%
42420	Officers Costs	1,000.00	(2,790.55)	279.06%	83.33	(578.00)	693.60%

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42490	Data Entry Fee - Juvenile Court	2,000.00	(416.00)	20.80%	166.67	(74.00)	44.40%
42520	Officers Costs	0.00	(53.12)	0.00%	0.00	0.00	0.00%
42530	Data Entry Fee - Chancery Court	2,500.00	(2,648.00)	105.92%	208.33	(487.00)	233.76%
42871	Courtroom Security Fee	13,000.00	(11,874.68)	91.34%	1,083.33	(1,026.00)	94.71%
42910	Proceeds From Confiscated Property	50,000.00	(50,796.95)	101.59%	4,166.67	(10,662.00)	255.89%
42990	Other Fines, Forfeitures, And Penalties	0.00	(3,562.50)	0.00%	0.00	0.00	0.00%
43102	Other Employee Benefit	25,000.00	(12,152.23)	48.61%	2,083.33	(1,825.00)	87.60%
43120	Patient Charges	1,000,000.00	(860,034.62)	86.00%	83,333.33	(70,325.14)	84.39%
43350	Copy Fees	10,200.00	(11,952.35)	117.18%	850.00	(797.00)	93.76%
43360	Library Fees	1,500.00	(1,386.28)	92.42%	125.00	(85.60)	68.48%
43365	Archives And Records Management	14,000.00	(15,565.31)	111.18%	1,166.67	(1,526.50)	130.84%
43366	Greenbelt Late Applicaion Fee	0.00	(500.00)	0.00%	0.00	0.00	0.00%
43370	Telephone Commissions	60,000.00	(71,869.12)	119.78%	5,000.00	0.00	0.00%
43383	Additional Fees - Titling and	18,000.00	(16,734.00)	92.97%	1,500.00	(1,824.00)	121.60%
43392	Data Processing Fee -Register	12,100.00	(11,002.00)	90.93%	1,008.33	(1,988.00)	197.16%
43393	Sheriff Department Computer Fees	2,000.00	(2,138.90)	106.95%	166.67	(244.62)	146.77%
43394	Data Processing Fee - Sheriff	100.00	(108.30)	108.30%	8.33	(19.00)	228.00%
43395	Sexual Offender Registration Fee-	5,500.00	(5,300.00)	96.36%	458.33	(600.00)	130.91%
43396	Data Processing Fee - County Clerk	845.00	(870.00)	102.96%	70.42	(177.00)	251.36%
43399	Vehicle Insurance Coverage and	4,100.00	(3,280.00)	80.00%	341.67	(440.00)	128.78%
44110	Investment Income	2,000.00	(2,223.69)	111.18%	166.67	0.00	0.00%
44120	Lease/Rentals/PPP	24,000.00	(20,297.26)	84.57%	2,000.00	(1,216.00)	60.80%
44131	Commissary Sales	84,000.00	(62,991.13)	74.99%	7,000.00	(7,446.05)	106.37%
44170	Miscellaneous Refunds	12,000.00	(118,314.64)	985.96%	1,000.00	(915.17)	91.52%
44530	Sale Of Equipment	0.00	(525.00)	0.00%	0.00	(500.00)	0.00%
44540	Sale Of Property	311,000.00	(1,136,044.98)	365.29%	25,916.67	(1,645.00)	6.35%
44570	Contributions & Gifts	1,000.00	(3,598.65)	359.87%	83.33	(27.25)	32.70%
44990	Other Local Revenues	1,500.00	(2,624.15)	174.94%	125.00	(1,118.35)	894.68%
45510	County Clerk	270,000.00	(226,433.84)	83.86%	22,500.00	(24,831.72)	110.36%
45520	Circuit Court Clerk	20,000.00	(35,025.16)	175.13%	1,666.67	(3,708.97)	222.54%
45540	General Sessions Court Clerk	180,000.00	(181,759.01)	100.98%	15,000.00	(18,420.24)	122.80%
45550	Clerk And Master	80,000.00	(75,217.10)	94.02%	6,666.67	(12,064.35)	180.97%
45560	Juvenile Court Clerk	6,000.00	(6,769.35)	112.82%	500.00	(1,040.45)	208.09%
45580	Register	150,000.00	(145,108.83)	96.74%	12,500.00	(19,606.53)	156.85%
45590	Sheriff	20,000.00	(24,650.24)	123.25%	1,666.67	(4,035.00)	242.10%
45610	Trustee	490,000.00	(501,112.11)	102.27%	40,833.33	(21,389.92)	52.38%
46110	Juvenile Services Program	109,000.00	(7,177.49)	6.58%	9,083.33	0.00	0.00%
46210	Law Enforcement Training Programs	33,600.00	(31,200.00)	92.86%	2,800.00	0.00	0.00%
46240	School Resource Officer Grants	375,000.00	(375,000.00)	100.00%	31,250.00	0.00	0.00%

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46290	Other Public Safety Grants	196,069.00	(10,869.00)	5.54%	16,339.08	0.00	0.00%
46310	Health Department Programs	368,220.00	(238,916.40)	64.88%	30,685.00	(25,010.40)	81.51%
46330	Emergency Medical Services Training	24,000.00	(12,800.00)	53.33%	2,000.00	0.00	0.00%
46390	Other Health And Welfare Grants	0.00	(30,303.03)	0.00%	0.00	(30,303.03)	0.00%
46820	Income Tax	700.00	(1,174.84)	167.83%	58.33	(310.23)	531.82%
46830	Beer Tax	19,000.00	(16,956.22)	89.24%	1,583.33	0.00	0.00%
46835	Vehicle Certificate Of Title Fees	7,000.00	(5,976.35)	85.38%	583.33	(601.60)	103.13%
46840	Alcoholic Beverage Tax	95,000.00	(92,497.68)	97.37%	7,916.67	(19,961.69)	252.15%
46845	Opioid Settlement Funds - TN	0.00	(74,144.72)	0.00%	0.00	(74,144.72)	0.00%
46851	State Revenue Sharing -T.V.A.	674,235.00	(594,555.00)	88.18%	56,186.25	0.00	0.00%
46852	State Revenue Sharing -	45,000.00	(38,011.64)	84.47%	3,750.00	(3,542.11)	94.46%
46855	State Shared Sports Gaming Privilege	40,000.00	(50,406.43)	126.02%	3,333.33	(13,350.40)	400.51%
46915	Contracted Prisoner Board	240,000.00	(233,659.00)	97.36%	20,000.00	(28,003.00)	140.02%
46960	Registrar's Salary Supplement	15,164.00	(11,373.00)	75.00%	1,263.67	0.00	0.00%
46980	Other State Grants	3,000.00	(3,132.00)	104.40%	250.00	(3,132.00)	1,252.80%
46990	Other State Revenues	38,000.00	(9,087.72)	23.92%	3,166.67	(571.05)	18.03%
47230	Disaster Relief	480,000.00	0.00	0.00%	40,000.00	0.00	0.00%
47235	Homeland Security Grants	89,505.00	(58,641.86)	65.52%	7,458.75	(7,720.00)	103.50%
47406	American Rescue Plan Act Grant A	176,253.06	(70,858.75)	40.20%	14,687.76	0.00	0.00%
47407	American Rescue Plan Act Grant B	78,000.00	(1,804.80)	2.31%	6,500.00	0.00	0.00%
47590	Other Federal Through State	14,098.00	(11,857.36)	84.11%	1,174.83	0.00	0.00%
47990	Other Direct Federal Revenue	0.00	(2,600.00)	0.00%	0.00	0.00	0.00%
48130	Contributions	45,000.00	(2,650.00)	5.89%	3,750.00	(915.00)	24.40%
48610	Donations	2,500.00	0.00	0.00%	208.33	0.00	0.00%
48991	Opioid Settlement Funds - Past	0.00	(29,057.87)	0.00%	0.00	(4,608.56)	0.00%
49700	Insurance Recovery	108,966.86	(122,817.04)	112.71%	9,080.57	(71,164.62)	783.70%
49800	Transfers In	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
Total Revenues		20,667,232.92	(20,579,529.08)	99.58%	1,722,269.41	(937,484.30)	54.43%
Expenditures							
51100	County Commission	(72,100.00)	51,534.76	71.48%	(6,008.33)	3,185.05	53.01%
51210	Board Of Equalization	(3,500.00)	0.00	0.00%	(291.67)	0.00	0.00%
51220	Beer Board	(1,000.00)	116.00	11.60%	(83.33)	0.00	0.00%
51300	County Mayor/Executive	(164,068.00)	142,329.73	86.75%	(13,672.33)	12,531.99	91.66%
51400	County Attorney	(50,000.00)	30,988.09	61.98%	(4,166.67)	2,000.00	48.00%
51500	Election Commission	(283,381.00)	237,206.61	83.71%	(23,615.08)	42,049.59	178.06%
51600	Register Of Deeds	(204,457.20)	179,870.60	87.97%	(17,038.10)	18,890.62	110.87%
51720	Planning	(261,354.00)	190,091.01	72.73%	(21,779.50)	14,348.51	65.88%
51800	County Buildings	(445,356.00)	322,872.70	72.50%	(37,113.00)	36,305.66	97.82%

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51810	Other Facilities	(449,700.00)	356,280.82	79.23%	(37,475.00)	32,698.93	87.26%
51900	Other General Administration	(114,000.00)	104,726.47	91.87%	(9,500.00)	3,807.91	40.08%
51910	Preservation Of Records	(58,763.00)	47,784.65	81.32%	(4,896.92)	2,894.81	59.11%
52100	Accounting And Budgeting	(368,563.00)	332,721.76	90.28%	(30,713.58)	24,720.42	80.49%
52300	Property Assessor's Office	(350,909.00)	282,334.70	80.46%	(29,242.42)	19,977.78	68.32%
52400	County Trustee's Office	(265,055.60)	235,227.80	88.75%	(22,087.97)	18,538.16	83.93%
52500	County Clerk's Office	(366,233.00)	332,105.56	90.68%	(30,519.42)	24,428.25	80.04%
53100	Circuit Court	(401,785.56)	360,364.98	89.69%	(33,482.13)	27,073.78	80.86%
53300	General Sessions Court	(265,311.00)	231,726.73	87.34%	(22,109.25)	19,802.36	89.57%
53310	General Sessions Judge	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%
53400	Chancery Court	(210,631.80)	177,300.60	84.18%	(17,552.65)	16,715.70	95.23%
53500	Juvenile Court	(100,000.00)	29,183.86	29.18%	(8,333.33)	13,548.45	162.58%
53700	Judicial Commissioners	(68,313.00)	57,283.34	83.85%	(5,692.75)	4,481.17	78.72%
54110	Sheriff's Department	(3,837,388.86)	3,269,413.45	85.20%	(319,782.41)	295,614.67	92.44%
54160	Administration Of The Sexual Offender	(35,000.00)	31,556.92	90.16%	(2,916.67)	26,488.00	908.16%
54210	Jail	(2,273,513.00)	1,877,520.15	82.58%	(189,459.42)	156,490.68	82.60%
54310	Fire Prevention And Control	(29,000.00)	8,800.00	30.34%	(2,416.67)	0.00	0.00%
54320	Rural Fire Protection	(156,000.00)	156,000.00	100.00%	(13,000.00)	0.00	0.00%
54410	Civil Defense	(256,967.00)	188,753.16	73.45%	(21,413.92)	15,285.50	71.38%
54610	County Coroner/Medical Examiner	(61,500.00)	12,875.00	20.93%	(5,125.00)	0.00	0.00%
55110	Local Health Center	(60,601.00)	55,384.51	91.39%	(5,050.08)	9,848.75	195.02%
55130	Ambulance/Emergency Medical	(3,314,902.36)	2,674,613.81	80.68%	(276,241.86)	210,154.02	76.08%
55170	Alcohol And Drug Programs	(23,158.00)	18,653.78	80.55%	(1,929.83)	1,062.10	55.04%
55190	Other Local Health Services	(264,950.00)	227,515.70	85.87%	(22,079.17)	18,349.28	83.11%
55900	Other Public Health And Welfare	(190,891.05)	163,891.05	85.86%	(15,907.59)	0.00	0.00%
56500	Libraries	(274,480.00)	240,728.10	87.70%	(22,873.33)	18,713.95	81.82%
56700	Parks And Fair Boards	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
57100	Agricultural Extension Service	(67,516.00)	44,108.99	65.33%	(5,626.33)	18,190.31	323.31%
57500	Soil Conservation	(41,758.00)	30,104.16	72.09%	(3,479.83)	2,519.84	72.41%
58110	Tourism	(38,162.00)	38,162.00	100.00%	(3,180.17)	0.00	0.00%
58190	Other Economic And Community	(86,681.00)	72,936.46	84.14%	(7,223.42)	7,581.58	104.96%
58300	Veteran's Services	(46,749.00)	15,122.25	32.35%	(3,895.75)	0.00	0.00%
58400	Other Charges	(941,817.01)	941,237.34	99.94%	(78,484.75)	7,901.40	10.07%
58600	Employee Benefits	(4,551,600.00)	4,121,371.88	90.55%	(379,300.00)	358,993.71	94.65%
58841	American Rescue Plan Act Grant A-	(176,253.06)	70,858.75	40.20%	(14,687.76)	0.00	0.00%
58842	American Rescue Plan Act Grant B-	(78,000.00)	1,804.80	2.31%	(6,500.00)	0.00	0.00%
58900	Miscellaneous	(174,993.00)	163,253.52	93.29%	(14,582.75)	5,827.83	39.96%
99100	Transfers Out	(365,000.00)	363,125.00	99.49%	(30,416.67)	0.00	0.00%
99951	Special Item (Expenditure) No. 1	(640,000.00)	1,537.50	0.24%	(53,333.33)	(342,025.04)	-641.30%

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	Total	Expenditures	(22,498,361.50)	18,491,379.05	82.19%	(1,874,863.46)	1,148,995.72	61.28%
Total	101	General	(1,831,128.58)	(2,088,150.03)	-114.04%	(152,594.05)	211,511.42	138.61%

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Revenues							
42140	Drug Control Fines	2,000.00	(3,771.50)	188.58%	166.67	(475.00)	285.00%
42340	Drug Control Fines	18,000.00	(26,510.05)	147.28%	1,500.00	(3,580.07)	238.67%
42910	Proceeds From Confiscated Property	45,000.00	(46,108.00)	102.46%	3,750.00	(5,946.00)	158.56%
44540	Sale Of Property	0.00	(71,084.62)	0.00%	0.00	(21,322.41)	0.00%
	Total Revenues	65,000.00	(147,474.17)	226.88%	5,416.67	(31,323.48)	578.28%
Expenditures							
54110	Sheriff's Department	(124,910.00)	95,755.11	76.66%	(10,409.17)	(593.10)	-5.70%
	Total Expenditures	(124,910.00)	95,755.11	76.66%	(10,409.17)	(593.10)	-5.70%
Total	122 Drug Control	(59,910.00)	(51,719.06)	-86.33%	(4,992.50)	(31,916.58)	-639.29%

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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	310,000.00	(320,646.00)	103.43%	25,833.33	(23,386.00)	90.53%
	Total Revenues	310,000.00	(320,646.00)	103.43%	25,833.33	(23,386.00)	90.53%
Expenditures							
51730	Building	(4,700.00)	3,291.57	70.03%	(391.67)	233.86	59.71%
99100	Transfers Out	(400,000.00)	400,000.00	100.00%	(33,333.33)	0.00	0.00%
	Total Expenditures	(404,700.00)	403,291.57	99.65%	(33,725.00)	233.86	0.69%
Total	125 Adequate Facilities/Development Tax	(94,700.00)	82,645.57	87.27%	(7,891.67)	(23,152.14)	-293.37%

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127 American Rescue Plan Act		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44170	Miscellaneous Refunds	0.00	(6.37)	0.00%	0.00	0.00	0.00%
	Total Revenues	0.00	(6.37)	100.00%	0.00	0.00	0.00%
Expenditures							
55130	Ambulance/Emergency Medical	0.00	0.00	0.00%	0.00	(88,302.34)	0.00%
58837	American Rescue Plan Act Grant #7	(1,428,849.13)	648,857.72	45.41%	(119,070.76)	89,887.11	75.49%
	Total Expenditures	(1,428,849.13)	648,857.72	45.41%	(119,070.76)	1,584.77	1.33%
Total	127 American Rescue Plan Act	(1,428,849.13)	648,851.35	45.41%	(119,070.76)	1,584.77	1.33%

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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	320,000.00	(331,982.62)	103.74%	26,666.67	(1,823.50)	6.84%
40120	Trustee's Collections - Prior Year	12,930.00	(6,641.31)	51.36%	1,077.50	(1.94)	0.18%
40125	Trustee's Collections - Bankruptcy	0.00	(6.27)	0.00%	0.00	(0.59)	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	7,000.00	(2,532.21)	36.17%	583.33	(516.63)	88.57%
40140	Interest And Penalty	2,260.00	(1,254.46)	55.51%	188.33	(77.05)	40.91%
40161	Payments In Lieu Of Taxes - T. V. A.	350.00	(264.77)	75.65%	29.17	(24.07)	82.53%
40270	Business Tax	4,800.00	(4,229.75)	88.12%	400.00	(2,305.10)	576.28%
40280	Mineral Severance Tax	85,000.00	(61,203.12)	72.00%	7,083.33	0.00	0.00%
43102	Other Employee Benefit	0.00	(3,610.20)	0.00%	0.00	(931.07)	0.00%
43380	Vending Machine Collections	2,600.00	(297.07)	11.43%	216.67	0.00	0.00%
44145	Sale Of Recycled Materials	5,500.00	(1,165.85)	21.20%	458.33	(684.60)	149.37%
44170	Miscellaneous Refunds	0.00	(3,366.17)	0.00%	0.00	0.00	0.00%
44530	Sale Of Equipment	100,000.00	(2,695.00)	2.70%	8,333.33	(2,525.00)	30.30%
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	(294,381.25)	109.03%	22,500.00	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	22,000.00	(17,150.34)	77.96%	1,833.33	0.00	0.00%
46920	Gasoline And Motor Fuel Tax	2,921,925.00	(2,288,553.76)	78.32%	243,493.75	(228,765.11)	93.95%
46925	Hybrid/Electric Vehicle Registration	30,000.00	(35,957.65)	119.86%	2,500.00	(4,384.07)	175.36%
46930	Petroleum Special Tax	19,140.00	(13,762.41)	71.90%	1,595.00	(1,376.24)	86.28%
47230	Disaster Relief	400,000.00	0.00	0.00%	33,333.33	0.00	0.00%
47590	Other Federal Through State	0.00	(87,188.12)	0.00%	0.00	(69,842.32)	0.00%
47990	Other Direct Federal Revenue	500,000.00	(91,303.82)	18.26%	41,666.67	(50,557.04)	121.34%
49800	Transfers In	40,000.00	(40,000.00)	100.00%	3,333.33	0.00	0.00%
Total Revenues		6,743,505.00	(3,287,546.15)	48.75%	561,958.75	(363,814.33)	64.74%
Expenditures							
61000	Administration	(339,465.00)	270,488.59	79.68%	(28,288.75)	21,270.02	75.19%
62000	Highway And Bridge Maintenance	(2,667,127.00)	1,458,435.55	54.68%	(222,260.58)	86,580.29	38.95%
63100	Operation And Maintenance Of	(611,130.00)	505,315.58	82.69%	(50,927.50)	65,027.39	127.69%
65000	Other Charges	(148,500.00)	137,032.34	92.28%	(12,375.00)	3,317.15	26.81%
66000	Employee Benefits	(1,346,955.00)	978,786.90	72.67%	(112,246.25)	60,636.47	54.02%
68000	Capital Outlay	(1,500,500.00)	507,727.76	33.84%	(125,041.67)	0.00	0.00%
99100	Transfers Out	(143,157.00)	0.00	0.00%	(11,929.75)	0.00	0.00%
Total Expenditures		(6,756,834.00)	3,857,786.72	57.09%	(563,069.50)	236,831.32	42.06%
Total	131 Highway/Public Works	(13,329.00)	570,240.57	4,278.19%	(1,110.75)	(126,983.01)	-

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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	2,773,333.00	(2,877,242.84)	103.75%	231,111.08	(15,803.99)	6.84%
40120	Trustee's Collections - Prior Year	75,000.00	(64,200.06)	85.60%	6,250.00	(18.73)	0.30%
40125	Trustee's Collections - Bankruptcy	500.00	(55.05)	11.01%	41.67	(5.09)	12.22%
40130	Cir Clk/Clk & Master Collections-Pr Yr	40,000.00	(24,478.51)	61.20%	3,333.33	(4,994.18)	149.83%
40140	Interest And Penalty	15,000.00	(11,797.26)	78.65%	1,250.00	(667.97)	53.44%
40161	Payments In Lieu Of Taxes - T. V. A.	3,500.00	(2,294.50)	65.56%	291.67	(208.59)	71.52%
40162	Payments In Lieu Of Taxes-Local	6,000.00	(6,000.00)	100.00%	500.00	0.00	0.00%
40210	Local Option Sales Tax	2,975,000.00	(3,003,391.16)	100.95%	247,916.67	(310,366.35)	125.19%
40270	Business Tax	45,000.00	(36,658.71)	81.46%	3,750.00	(19,977.96)	532.75%
41110	Marriage Licenses	1,300.00	(1,178.00)	90.62%	108.33	(123.50)	114.00%
43570	Receipts From Individual Schools	30,000.00	(11,433.33)	38.11%	2,500.00	(675.00)	27.00%
43582	Community Service Fees - Adults	200.00	(46.57)	23.29%	16.67	(35.00)	210.00%
44120	Lease/Rentals/PPP	7,500.00	(1,685.00)	22.47%	625.00	0.00	0.00%
44170	Miscellaneous Refunds	30,000.00	(41,251.76)	137.51%	2,500.00	(32.64)	1.31%
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	(360.00)	12.00%	250.00	0.00	0.00%
44570	Contributions & Gifts	20,000.00	(30,025.00)	150.13%	1,666.67	(3,000.00)	180.00%
44990	Other Local Revenues	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
46175	On-Behalf Contributions For OPEB	40,000.00	0.00	0.00%	3,333.33	0.00	0.00%
46510	Tennessee Investment in Student	25,081,234.00	(22,832,049.35)	91.03%	2,090,102.83	0.00	0.00%
46515	Early Childhood Education	445,000.00	(237,677.33)	53.41%	37,083.33	0.00	0.00%
46520	School Food Service	22,000.00	(16,839.13)	76.54%	1,833.33	0.00	0.00%
46550	Driver Education	10,000.00	(6,585.61)	65.86%	833.33	0.00	0.00%
46590	Other State Education Funds	818,936.60	(578,936.60)	70.69%	68,244.72	0.00	0.00%
46610	Career Ladder Program	37,500.00	(29,615.89)	78.98%	3,125.00	0.00	0.00%
46790	Other Vocational	1,660,665.59	(125,401.04)	7.55%	138,388.80	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	220,000.00	(148,638.93)	67.56%	18,333.33	0.00	0.00%
46980	Other State Grants	59,525.19	0.00	0.00%	4,960.43	0.00	0.00%
46990	Other State Revenues	100,000.00	(216,790.55)	216.79%	8,333.33	0.00	0.00%
47143	Special Education - Grants To States	16,574.12	0.00	0.00%	1,381.18	0.00	0.00%
47640	Rotc Reimbursement	65,000.00	(55,185.44)	84.90%	5,416.67	(6,898.18)	127.35%
48990	Other	4,000.00	(36,856.17)	921.40%	333.33	0.00	0.00%
49700	Insurance Recovery	64,055.14	(70,594.97)	110.21%	5,337.93	0.00	0.00%
49800	Transfers In	10,000.00	0.00	0.00%	833.33	0.00	0.00%
Total Revenues		34,724,823.64	(30,467,268.76)	87.74%	2,893,735.30	(362,807.18)	12.54%
Expenditures							
71100	Regular Instruction Program	(17,320,800.60)	15,695,817.84	90.62%	(1,443,400.05)	1,605,836.81	111.25%

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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
71150	Alternative Instruction Program	(317,021.00)	184,218.80	58.11%	(26,418.42)	19,186.59	72.63%
71200	Special Education Program	(3,752,982.12)	2,693,441.78	71.77%	(312,748.51)	274,646.65	87.82%
71300	Career and Technical Education	(2,033,598.73)	955,100.29	46.97%	(169,466.56)	105,312.45	62.14%
72110	Attendance	(225,221.00)	137,954.41	61.25%	(18,768.42)	13,270.51	70.71%
72120	Health Services	(970,868.99)	673,985.79	69.42%	(80,905.75)	62,120.14	76.78%
72130	Other Student Support	(1,249,822.00)	927,407.79	74.20%	(104,151.83)	92,259.21	88.58%
72210	Regular Instruction Program	(1,709,956.00)	1,137,004.85	66.49%	(142,496.33)	120,702.65	84.71%
72220	Special Education Program	(550,492.00)	408,124.42	74.14%	(45,874.33)	45,909.31	100.08%
72230	Career and Technical Education	(221,945.22)	138,943.58	62.60%	(18,495.44)	12,294.15	66.47%
72250	Technology	(559,224.00)	434,540.35	77.70%	(46,602.00)	15,759.50	33.82%
72290	Other Programs	(35,000.00)	30,497.82	87.14%	(2,916.67)	0.00	0.00%
72310	Board Of Education	(697,742.00)	586,687.01	84.08%	(58,145.17)	21,314.60	36.66%
72320	Director Of Schools	(338,617.00)	206,904.53	61.10%	(28,218.08)	16,019.45	56.77%
72410	Office Of The Principal	(2,116,218.00)	1,471,361.45	69.53%	(176,351.50)	144,304.39	81.83%
72510	Fiscal Services	(50,000.00)	0.00	0.00%	(4,166.67)	0.00	0.00%
72610	Operation Of Plant	(2,704,798.00)	2,448,926.17	90.54%	(225,399.83)	256,291.77	113.71%
72620	Maintenance Of Plant	(1,441,028.19)	1,076,641.46	74.71%	(120,085.68)	70,438.61	58.66%
72710	Transportation	(2,006,898.00)	1,463,709.21	72.93%	(167,241.50)	85,387.43	51.06%
72810	Central And Other	(318,544.00)	123,333.86	38.72%	(26,545.33)	7,019.72	26.44%
73100	Food Service	(46,696.00)	4,600.00	9.85%	(3,891.33)	4,600.00	118.21%
73300	Community Services	(114,189.00)	72,351.14	63.36%	(9,515.75)	7,149.13	75.13%
73400	Early Childhood Education	(535,338.00)	376,922.00	70.41%	(44,611.50)	28,666.28	64.26%
76100	Regular Capital Outlay	(1,687,947.78)	936,206.95	55.46%	(140,662.32)	144,705.40	102.87%
Total Expenditures		(41,004,947.63)	32,184,681.50	78.49%	(3,417,078.97)	3,153,194.75	92.28%
Total	141 General Purpose School	(6,280,123.99)	1,717,412.74	27.35%	(523,343.67)	2,790,387.57	533.18%

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142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47131	Vocational Educ - Basic Grants To	123,906.21	(49,692.50)	40.10%	10,325.52	0.00	0.00%
47141	Title 1 Grants To Local Educ Agencies	1,305,599.16	(872,576.42)	66.83%	108,799.93	(94,233.49)	86.61%
47143	Special Education - Grants To States	1,085,813.68	(797,105.19)	73.41%	90,484.47	(75,867.55)	83.85%
47145	Special Education Preschool Grants	53,018.44	(13,686.47)	25.81%	4,418.20	0.00	0.00%
47146	English Language Acquisition Grants	0.00	(86,207.30)	0.00%	0.00	0.00	0.00%
47148	Rural Education	84,010.08	(39,584.43)	47.12%	7,000.84	0.00	0.00%
47189	Eisenhower Prof Development State	238,659.59	(65,701.47)	27.53%	19,888.30	0.00	0.00%
47309	COVID-19 Grant D	74,500.00	(31,025.00)	41.64%	6,208.33	0.00	0.00%
47401	American Rescue Plan Act Grant #1	0.00	0.00	0.00%	0.00	0.00	0.00%
47590	Other Federal Through State	136,548.80	0.00	0.00%	11,379.07	0.00	0.00%
Total Revenues		3,102,055.96	(1,955,578.78)	63.04%	258,504.66	(170,101.04)	65.80%
Expenditures							
71100	Regular Instruction Program	(876,386.21)	662,418.20	75.59%	(73,032.18)	49,601.14	67.92%
71200	Special Education Program	(814,441.23)	615,221.70	75.54%	(67,870.10)	50,183.81	73.94%
71300	Career and Technical Education	(108,348.36)	105,547.63	97.42%	(9,029.03)	39,597.18	438.55%
72130	Other Student Support	(30,202.96)	23,315.92	77.20%	(2,516.91)	6,537.72	259.75%
72210	Regular Instruction Program	(935,379.28)	614,645.81	65.71%	(77,948.27)	44,910.43	57.62%
72220	Special Education Program	(306,890.89)	243,494.92	79.34%	(25,574.24)	20,479.85	80.08%
72230	Career and Technical Education	(4,907.03)	1,389.08	28.31%	(408.92)	743.55	181.83%
72710	Transportation	(25,500.00)	14,238.35	55.84%	(2,125.00)	2,246.75	105.73%
Total Expenditures		(3,102,055.96)	2,280,271.61	73.51%	(258,504.66)	214,300.43	82.90%
Total	142 School Federal Projects	0.00	324,692.83	100.00%	0.00	44,199.39	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	(822.90)	0.00%	0.00	(43.25)	0.00%
43522	Lunch Payments - Adults	22,000.00	(20,631.67)	93.78%	1,833.33	(1,447.68)	78.96%
43523	Income From Breakfast	2,500.00	(2,582.88)	103.32%	208.33	(31.50)	15.12%
43525	A La Carte Sales	265,000.00	(190,467.97)	71.87%	22,083.33	(10,107.67)	45.77%
43570	Receipts From Individual Schools	0.00	0.00	0.00%	0.00	0.00	0.00%
44110	Investment Income	1,000.00	(130.95)	13.10%	83.33	(8.53)	10.24%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
46990	Other State Revenues	0.00	(505.10)	0.00%	0.00	(505.10)	0.00%
47111	USDA School Lunch Program	1,800,000.00	(1,545,290.27)	85.85%	150,000.00	(116,194.77)	77.46%
47113	Breakfast	750,000.00	(598,628.42)	79.82%	62,500.00	(48,829.12)	78.13%
47114	USDA - Other	0.00	(7,514.64)	0.00%	0.00	(388.08)	0.00%
49700	Insurance Recovery	0.00	(10,151.72)	0.00%	0.00	(10,151.72)	0.00%
Total Revenues		2,840,500.00	(2,376,726.52)	83.67%	236,708.33	(187,707.42)	79.30%
Expenditures							
73100	Food Service	(2,957,934.00)	2,550,040.90	86.21%	(246,494.50)	178,840.76	72.55%
Total Expenditures		(2,957,934.00)	2,550,040.90	86.21%	(246,494.50)	178,840.76	72.55%
Total	143 Central Cafeteria	(117,434.00)	173,314.38	147.58%	(9,786.17)	(8,866.66)	-90.60%

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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							
40120	Trustee's Collections - Prior Year	0.00	(0.21)	0.00%	0.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	0.00	0.00	0.00%	0.00	0.00	0.00%
40210	Local Option Sales Tax	0.00	(28,213.49)	0.00%	0.00	0.00	0.00%
40240	Wheel Tax	885,000.00	(695,930.58)	78.64%	73,750.00	(75,812.89)	102.80%
44110	Investment Income	750,000.00	(661,380.42)	88.18%	62,500.00	(92,635.55)	148.22%
49800	Transfers In	583,157.00	(475,000.00)	81.45%	48,596.42	0.00	0.00%
Total Revenues		2,218,157.00	(1,860,524.70)	83.88%	184,846.42	(168,448.44)	91.13%
Expenditures							
82110	General Government	(622,519.00)	622,522.30	100.00%	(51,876.58)	452,176.04	871.64%
82120	Highways And Streets	(172,400.00)	172,400.00	100.00%	(14,366.67)	0.00	0.00%
82130	Education	(1,450,000.00)	1,450,000.00	100.00%	(120,833.33)	1,172,000.00	969.93%
82210	General Government	(136,831.00)	110,008.67	80.40%	(11,402.58)	13,769.22	120.76%
82220	Highways And Streets	(24,819.00)	24,818.28	100.00%	(2,068.25)	0.00	0.00%
82230	Education	(309,636.00)	186,762.00	60.32%	(25,803.00)	42,801.04	165.88%
82310	General Government	(46,799.00)	23,362.59	49.92%	(3,899.92)	2,357.68	60.45%
82330	Education	(34,959.00)	31,300.12	89.53%	(2,913.25)	2,783.94	95.56%
Total Expenditures		(2,797,963.00)	2,621,173.96	93.68%	(233,163.58)	1,685,887.92	723.05%
Total	151 General Debt Service	(579,806.00)	760,649.26	131.19%	(48,317.17)	1,517,439.48	3,140.

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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	540,000.00	(169,572.00)	31.40%	45,000.00	(2,590.00)	5.76%
49200	Notes Issued	1,200,000.00	(1,200,000.00)	100.00%	100,000.00	0.00	0.00%
49800	Transfers In	250,000.00	(248,125.00)	99.25%	20,833.33	0.00	0.00%
Total Revenues		1,990,000.00	(1,617,697.00)	81.29%	165,833.33	(2,590.00)	1.56%
Expenditures							
91110	General Administration Projects	(540,000.00)	169,572.00	31.40%	(45,000.00)	2,590.00	5.76%
91200	Highway & Street Capital Projects	(250,000.00)	248,125.00	99.25%	(20,833.33)	0.00	0.00%
99951	Special Item (Expenditure) No. 1	(1,200,000.00)	449,064.34	37.42%	(100,000.00)	449,064.34	449.06%
Total Expenditures		(1,990,000.00)	866,761.34	43.56%	(165,833.33)	451,654.34	272.35%
Total	171 General Capital Projects	0.00	(750,935.66)	100.00%	0.00	449,064.34	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	344,000.00	(344,366.39)	100.11%	28,666.67	(26,880.97)	93.77%
43107	Residential Waste Collection Charge	135,000.00	(157,596.88)	116.74%	11,250.00	(31,567.34)	280.60%
43110	Tipping Fees	62,000.00	(74,800.10)	120.65%	5,166.67	(6,238.40)	120.74%
43114	Solid Waste Disposal Fee	870,000.00	(890,560.10)	102.36%	72,500.00	(8,360.00)	11.53%
43116	Surcharge-Waste Tire Disposal	12,000.00	(12,017.36)	100.14%	1,000.00	(1,920.88)	192.09%
44110	Investment Income	30,000.00	(23,740.78)	79.14%	2,500.00	(1,450.04)	58.00%
44120	Lease/Rentals/PPP	53,000.00	(21,947.51)	41.41%	4,416.67	(3,020.40)	68.39%
44145	Sale Of Recycled Materials	150,000.00	(143,695.32)	95.80%	12,500.00	(18,348.65)	146.79%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
44530	Sale Of Equipment	26,000.00	(26,000.00)	100.00%	2,166.67	0.00	0.00%
44540	Sale Of Property	0.00	(6,616.00)	0.00%	0.00	0.00	0.00%
46170	Solid Waste Grants	0.00	0.00	0.00%	0.00	0.00	0.00%
46430	Litter Program	49,300.00	(11,636.75)	23.60%	4,108.33	0.00	0.00%
48140	Contracted Services	255,000.00	(208,189.62)	81.64%	21,250.00	0.00	0.00%
Total Revenues		1,986,300.00	(1,921,166.81)	96.72%	165,525.00	(97,786.68)	59.08%
Expenditures							
55710	Sanitation Management	(2,401,073.00)	1,981,546.70	82.53%	(200,089.42)	248,543.56	124.22%
64000	Litter And Trash Collection	(49,300.00)	38,339.02	77.77%	(4,108.33)	1,395.44	33.97%
91140	Public Health And Welfare Projects	(424,676.96)	403,937.00	95.12%	(35,389.75)	0.00	0.00%
Total Expenditures		(2,875,049.96)	2,423,822.72	84.31%	(239,587.50)	249,939.00	104.32%
Total	207 Solid Waste Disposal	(888,749.96)	502,655.91	56.56%	(74,062.50)	152,152.32	205.44%