
REPORT SPECIFICATIONS
DISTRICT: CARTER COUNTY, TN - COUNTY
REPORT TITLE: 101 General County Revenue (Date: 8/2021)
REQUESTED BY: bryantr DATE: 09/10/21
PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:23 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: 101 General County Revenue
Report Title: 101 General County Revenue
Report Type: Revenue/Expense Summary

Notes:

Consolidate Funds: No
Budget Status: All Accounts
Print Detail: No
Print Totals: Yes
Print Spaces for Zero Amts No
Show Fund Balance Accts: No
Exclude account if it has: No Amount in Fields Selected
Rpt Access - Other Users: Read Only
Sequence: (R) Regular account sequence
Selected Breaks: Fund Break Type: Page Heading: Yes Total Separator: No Dbl Underline: No
Account Break Type: Single Heading: No Total Separator: No Dbl Underline: No
Account Types Selected: Revenue
Account Status: Both Active/Inactive
Low High
O/S Account Ranges: 101 * 40000 000 000 00000 000 101 * 49999 999 ZZZ 99999 999
Group Codes: -- ZZ-ZZ-ZZZZ
Category Codes: ZZZZZZZZ

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Format/Combination Field</u>	<u>Year</u>	<u>Display/Combo Type</u>
Fund	3						Number
Account	5						Number
Account	37						Description
Original Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Budget Revisions	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Revised Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Monthly Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
FYTD Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Unexpended Balance - YTD Act	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
FYTD Percent (W/Enc)	6	Left	Yes	No	->, >>9.99	Current	

Fnd	Acct	Acct	2021-22	2021-22	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
			Original Budget	Budget Revisions				
101		General						
101	40110	Current Property Tax	9,402,184.00	0.00	9,402,184.00	0.00	9,402,184.00	0.00
101	40120	Trustee's Collections - Prior	262,750.00	0.00	262,750.00	0.00	262,750.00	0.00
101	40130	Circuit Clerk/Clerk and Master	65,400.00	0.00	65,400.00	10,537.51	54,862.49	16.11
101	40140	Interest and Penalty	64,235.00	0.00	64,235.00	9,888.31	54,346.69	15.39
101	40161	Payments in-Lieu-of Taxes - T.	13,000.00	0.00	13,000.00	1,126.71	11,873.29	8.67
101	40162	Payments in-Lieu-of Taxes - Lo	165,000.00	0.00	165,000.00	0.00	165,000.00	0.00
101	40163	Payments in-Lieu-of Taxes - Ot	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
101	40210	Local Option Sales Tax	1,294,500.00	0.00	1,294,500.00	0.00	1,294,500.00	0.00
101	40220	Hotel/Motel Tax	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00
101	40250	Litigation Tax - General	107,500.00	0.00	107,500.00	7,909.84	99,590.16	7.36
101	40260	Lit Tax - Special Purpose	0.00	0.00	0.00	680.51	-680.51	0.00
101	40266	Litigation Tax - Jail, WH, CH	0.00	0.00	0.00	4,808.69	-4,808.69	0.00
101	40268	Lit Tax - Courthouse Security	0.00	0.00	0.00	8,912.82	-8,912.82	0.00
101	40270	Business Tax	376,750.00	0.00	376,750.00	0.00	376,750.00	0.00
101	40275	Mixed Drink Tax	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
101	40290	Other County Local Option Taxe	124,000.00	0.00	124,000.00	7,800.36	116,199.64	6.29
101	40320	Bank Excise Tax	50,950.00	0.00	50,950.00	0.00	50,950.00	0.00
101	40331	Beer Privilege Tax	197,750.00	0.00	197,750.00	0.00	197,750.00	0.00
101	41110	Marriage Licenses	1,300.00	0.00	1,300.00	152.00	1,148.00	11.69
101	41120	Animal Registration	24,750.00	0.00	24,750.00	615.00	24,135.00	2.48
101	41140	Cable TV Franchise	334,038.00	0.00	334,038.00	0.00	334,038.00	0.00
101	41510	Beer Permits	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
101	41520	Building Permits	120,000.00	0.00	120,000.00	11,318.00	108,682.00	9.43
101	41530	Electrical Permits	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
101	41590	Other Permits	10,250.00	0.00	10,250.00	2,055.00	8,195.00	20.05
101	42110	Fines	6,200.00	0.00	6,200.00	1,234.99	4,965.01	19.92
101	42141	Drug Court Fees	2,000.00	0.00	2,000.00	174.00	1,826.00	8.70
101	42150	Jail Fees	3,000.00	0.00	3,000.00	456.94	2,543.06	15.23
101	42170	Judicial Commissioner Fees	1,400.00	0.00	1,400.00	7.60	1,392.40	0.54
101	42180	DUI Treatment Fines	0.00	0.00	0.00	285.00	-285.00	0.00
101	42190	Data Entry Fee - Circuit Court	0.00	0.00	0.00	128.50	-128.50	0.00
101	42191	Courtroom Security Fee	0.00	0.00	0.00	6.00	-6.00	0.00
101	42192	Victims Assistance Assessments	2,000.00	0.00	2,000.00	318.41	1,681.59	15.92
101	42310	Fines	128,475.00	0.00	128,475.00	10,555.74	117,919.26	8.22
101	42320	Officers Costs	43,500.00	0.00	43,500.00	2,840.50	40,659.50	6.53
101	42341	Drug Court Fees	8,100.00	0.00	8,100.00	1,066.50	7,033.50	13.17
101	42350	Jail Fees	10,000.00	0.00	10,000.00	959.97	9,040.03	9.60
101	42370	Judicial Commissioner Fees	300.00	0.00	300.00	22.80	277.20	7.60

<u>Fnd</u>	<u>Acct</u>	<u>Acct</u>	2021-22 <u>Original Budget</u>	2021-22 <u>Budget Revisions</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
101		General							
101	42380	DUI Treatment Fines	0.00	0.00	0.00	0.00	1,568.45	-1,568.45	0.00
101	42390	Data Entry Fee - Gen Sessions	0.00	0.00	0.00	0.00	1,071.00	-1,071.00	0.00
101	42391	Courtroom Security Fee	0.00	0.00	0.00	0.00	42.00	-42.00	0.00
101	42392	Victims Assistance Assessments	11,000.00	0.00	11,000.00	0.00	1,518.51	9,481.49	13.80
101	42410	Fines	500.00	0.00	500.00	0.00	0.00	500.00	0.00
101	42450	Jail Fees	200.00	0.00	200.00	0.00	0.00	200.00	0.00
101	42490	Data Entry Fee - Juvenile Cour	0.00	0.00	0.00	0.00	116.00	-116.00	0.00
101	42520	Officers Costs	3,000.00	0.00	3,000.00	0.00	190.00	2,810.00	6.33
101	42530	Data Entry Fee - Chancery Cour	0.00	0.00	0.00	0.00	476.00	-476.00	0.00
101	42650	Jail Fees	100.00	0.00	100.00	0.00	14.25	85.75	14.25
101	42990	Other Fines/Forfeit/Penalties	1,100.00	0.00	1,100.00	0.00	270.00	830.00	24.55
101	43120	Patient Charges	10,000.00	0.00	10,000.00	0.00	448.89	9,551.11	4.49
101	43170	Work Release Charges for Board	2,000.00	0.00	2,000.00	0.00	340.00	1,660.00	17.00
101	43350	Copy Fees	4,200.00	0.00	4,200.00	0.00	383.85	3,816.15	9.14
101	43365	Archives and Records Mgmt.	15,800.00	0.00	15,800.00	0.00	11,003.22	4,796.78	69.64
101	43370	Telephone Commissions	0.00	0.00	0.00	0.00	59,138.50	-59,138.50	0.00
101	43392	Data Processing Fee - Register	0.00	0.00	0.00	0.00	1,858.00	-1,858.00	0.00
101	43394	Data Processing Fee - Sheriff	0.00	0.00	0.00	0.00	677.50	-677.50	0.00
101	43395	Sex Offender Registration Fees	2,200.00	0.00	2,200.00	0.00	300.00	1,900.00	13.64
101	43396	Data Processing Fee - County C	0.00	0.00	0.00	0.00	2,097.00	-2,097.00	0.00
101	43399	Vehicle Registration Reimburse	0.00	0.00	0.00	0.00	550.00	-550.00	0.00
101	44110	Investment Income	119,000.00	0.00	119,000.00	0.00	0.00	119,000.00	0.00
101	44120	Lease/Rentals	219,790.00	0.00	219,790.00	0.00	16,565.83	203,224.17	7.54
101	44130	Sale of Materials and Supplies	0.00	0.00	0.00	0.00	164.58	-164.58	0.00
101	44131	Commissary Sales	0.00	0.00	0.00	0.00	2,020.45	-2,020.45	0.00
101	44150	Sale of Animals/Livestock	3,300.00	0.00	3,300.00	0.00	2,300.00	1,000.00	69.70
101	44170	Miscellaneous Refunds	102,850.00	0.00	102,850.00	0.00	104,836.97	-1,986.97	101.93
101	44560	Damage Recovered from Individ.	0.00	0.00	0.00	0.00	60.00	-60.00	0.00
101	44990	Other Local Revenues	0.00	0.00	0.00	0.00	220.00	-220.00	0.00
101	45510	County Clerk	521,250.00	0.00	521,250.00	0.00	47,838.95	473,411.05	9.18
101	45520	Circuit Court Clerk	135,000.00	0.00	135,000.00	0.00	15,511.33	119,488.67	11.49
101	45540	General Sessions Court Clerk	339,750.00	0.00	339,750.00	0.00	21,552.27	318,197.73	6.34
101	45550	Clerk and Master	172,600.00	0.00	172,600.00	0.00	14,249.94	158,350.06	8.26
101	45580	Register	240,750.00	0.00	240,750.00	0.00	30,135.58	210,614.42	12.52
101	45590	Sheriff	16,000.00	0.00	16,000.00	0.00	979.40	15,020.60	6.12
101	45610	Trustee	772,750.00	0.00	772,750.00	0.00	0.00	772,750.00	0.00
101	46110	Juvenile Services Program	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
101	46210	Law Enforcement Training Progr	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00

Fnd	Acct	Acct	2021-22	2021-22	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
			Original Budget	Budget Revisions					
101		General							
101	46310	Health Department Programs	485,015.41	0.00	485,015.41	0.00	0.00	485,015.41	0.00
101	46830	Beer Tax	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00
101	46840	Alcoholic Beverage Tax	120,250.00	0.00	120,250.00	0.00	0.00	120,250.00	0.00
101	46852	State Revenue Sharing - Teleco	69,550.00	0.00	69,550.00	0.00	0.00	69,550.00	0.00
101	46915	Contracted Prisoner Boarding	438,000.00	0.00	438,000.00	0.00	0.00	438,000.00	0.00
101	46960	Registrar's Salary Supplement	15,164.00	0.00	15,164.00	0.00	0.00	15,164.00	0.00
101	46970	State Shared Sales Tax - Citie	9,048.72	0.00	9,048.72	0.00	0.00	9,048.72	0.00
101	46990	Other State Revenues	0.00	0.00	0.00	0.00	155.00	-155.00	0.00
101	47220	Civil Defense Reimbursement	41,500.00	0.00	41,500.00	0.00	0.00	41,500.00	0.00
101	47309	CARES (Sheriff Dept.)	0.00	0.00	0.00	0.00	16,760.00	-16,760.00	0.00
101	47620	Police Service (Lake Area)	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00
101	47990	Other Direct Federal Revenue	129,350.00	0.00	129,350.00	0.00	1,200.00	128,150.00	0.93
101	48110	Prisoner Board	810,000.00	0.00	810,000.00	0.00	0.00	810,000.00	0.00
101	48130	Contributions	149,650.00	0.00	149,650.00	0.00	2,000.00	147,650.00	1.34
101	48140	Contracted Services	685,018.28	0.00	685,018.28	0.00	95,745.10	589,273.18	13.98
101	48610	Donations	18,350.00	0.00	18,350.00	0.00	1,515.00	16,835.00	8.26
101	49700	Insurance Recovery	0.00	0.00	0.00	0.00	37,257.34	-37,257.34	0.00
101	-----	General	18,836,118.41	0.00	18,836,118.41	0.00	576,992.61	18,259,125.80	3.06

<u>Fnd Acct</u>	<u>Acct</u>	<u>2021-22</u> <u>Original Budget</u>	<u>2021-22</u> <u>Budget Revisions</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
	Grand Revenue Totals	18,836,118.41	0.00	18,836,118.41	0.00	576,992.61	18,259,125.80	3.06

Number of Accounts: 111

***** End of report *****

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: 116 Solid Waste Revenue (Date: 8/2021)
 REQUESTED BY: bryantr DATE: 09/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:22 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: 116 Solid Waste Revenue
 Report Title: 116 Solid Waste Revenue
 Report Type: Revenue/Expense Summary

Notes:

Consolidate Funds: No
 Budget Status: All Accounts
 Print Detail: No
 Print Totals: Yes
 Print Spaces for Zero Amts No
 Show Fund Balance Accts: No
 Exclude account if it has: No Amount in Fields Selected
 Rpt Access - Other Users: Read Only
 Sequence: (R) Regular account sequence
 Selected Breaks: Fund Break Type: Page Heading: Yes Total Separator: No Dbl Underline: No
 Account Break Type: Single Heading: No Total Separator: No Dbl Underline: No
 Account Types Selected: Revenue
 Account Status: Both Active/Inactive
 Low High
 O/S Account Ranges: 116 * 40000 000 000 00000 000 116 * 49999 999 ZZZ 99999 999
 Group Codes: -- ZZ-ZZ-ZZZZ
 Category Codes: ZZZZZZZZ

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Format/Combination Field</u>	<u>Year</u>	<u>Display/Combo Type</u>
Fund	3						Number
Account	5						Number
Account	37						Description
Original Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Budget Revisions	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Revised Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Monthly Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
FYTD Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Unexpended Balance - YTD Act	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
FYTD Percent (W/Enc)	6	Left	Yes	No	->, >>9.99	Current	

Fnd	Acct	Acct	2021-22		Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
			Original Budget	Budget Revisions				
116		Solid Waste/Sanitation						
116	43109	Transfer Waste Stations Collec	1,248,985.00	0.00	1,248,985.00	0.00	100,088.93	8.01
116	43110	Tipping Fees	79,500.00	0.00	79,500.00	0.00	9,240.00	11.62
116	44120	Lease/Rentals	28,750.00	0.00	28,750.00	0.00	3,964.76	13.79
116	44145	Sale of Recycled Materials	122,250.00	0.00	122,250.00	0.00	19,378.98	15.85
116	44170	Miscellaneous Refunds	23,000.00	0.00	23,000.00	0.00	0.00	0.00
116	46990	Other State Revenues	22,500.00	0.00	22,500.00	0.00	0.00	0.00
116	-----	Solid Waste/Sanitation	1,524,985.00	0.00	1,524,985.00	0.00	132,672.67	8.70

<u>Fnd Acct</u>	<u>Acct</u>	<u>2021-22</u> <u>Original Budget</u>	<u>2021-22</u> <u>Budget Revisions</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
	Grand Revenue Totals	1,524,985.00	0.00	1,524,985.00	0.00	132,672.67	1,392,312.33	8.70

Number of Accounts: 8

***** End of report *****

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: 117 Local Health Dept Revenue (Date: 8/2021)
 REQUESTED BY: bryantr DATE: 09/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:22 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: 117 Local Health Dept Revenue
 Report Title: 117 Local Health Dept Revenue
 Report Type: Revenue/Expense Summary
 Notes:
 Consolidate Funds: No
 Budget Status: All Accounts
 Print Detail: No
 Print Totals: Yes
 Print Spaces for Zero Amts No
 Show Fund Balance Accts: No
 Exclude account if it has: No Amount in Fields Selected
 Rpt Access - Other Users: Read Only
 Sequence: (R) Regular account sequence
 Selected Breaks: Fund Break Type: Page Heading: Yes Total Separator: No Dbl Underline: No
 Account Break Type: Single Heading: No Total Separator: No Dbl Underline: No
 Account Types Selected: Revenue
 Account Status: Both Active/Inactive
 Low High
 O/S Account Ranges: 117 * 40000 000 000 00000 000 117 * 49999 999 ZZZ 99999 999
 Group Codes: -- ZZ-ZZ-ZZZZ
 Category Codes: ZZZZZZZZ

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Format/Combination Field</u>	<u>Year</u>	<u>Display/Combo Type</u>
Fund	3						Number
Account	5						Number
Account	37						Description
Original Budget	12	Left	Yes	No	->, >>>, >>>, >>9.99	Current	
Budget Revisions	12	Left	Yes	No	->, >>>, >>>, >>9.99	Current	
Revised Budget	12	Left	Yes	No	->, >>>, >>>, >>9.99	Current	
Monthly Activity	12	Left	Yes	No	->, >>>, >>>, >>9.99	Current	
FYTD Activity	12	Left	Yes	No	->, >>>, >>>, >>9.99	Current	
Unexpended Balance - YTD Act	12	Left	Yes	No	->, >>>, >>>, >>9.99	Current	
FYTD Percent (W/Enc)	6	Left	Yes	No	->, >>9.99	Current	

<u>Fnd</u>	<u>Acct</u>	<u>Acct</u>	<u>2021-22</u>	<u>2021-22</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
			<u>Original Budget</u>	<u>Budget Revisions</u>					
117		Health Department							
117	49800	Transfers In	169,000.00	0.00	169,000.00	0.00	0.00	169,000.00	0.00
117	-----	Health Department	169,000.00	0.00	169,000.00	0.00	0.00	169,000.00	0.00

<u>Fnd Acct</u>	<u>Acct</u>	<u>2021-22</u> <u>Original Budget</u>	<u>2021-22</u> <u>Budget Revisions</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
	Grand Revenue Totals	169,000.00	0.00	169,000.00	0.00	0.00	169,000.00	0.00

Number of Accounts: 1

***** End of report *****

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: 122 Drug Fund Revenue (Date: 8/2021)
 REQUESTED BY: bryantr DATE: 09/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:22 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: 122 Drug Fund Revenue
 Report Title: 122 Drug Fund Revenue
 Report Type: Revenue/Expense Summary
 Notes:
 Consolidate Funds: No
 Budget Status: All Accounts
 Print Detail: No
 Print Totals: Yes
 Print Spaces for Zero Amts No
 Show Fund Balance Accts: No
 Exclude account if it has: No Amount in Fields Selected
 Rpt Access - Other Users: Read Only
 Sequence: (R) Regular account sequence
 Selected Breaks: Fund Break Type: Page Heading: Yes Total Separator: No Dbl Underline: No
 Account Break Type: Single Heading: No Total Separator: No Dbl Underline: No
 Account Types Selected: Revenue
 Account Status: Both Active/Inactive
 Low High
 O/S Account Ranges: 122 * 40000 000 000 00000 000 122 * 49999 999 ZZZ 99999 999
 Group Codes: -- ZZ-ZZ-ZZZZ
 Category Codes: ZZZZZZZZ

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Format/Combination Field</u>	<u>Year</u>	<u>Display/Combo Type</u>
Fund	3						Number
Account	5						Number
Account	37						Description
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Monthly Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
FYTD Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Unexpended Balance - YTD Act	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
FYTD Percent (W/Enc)	6	Left	Yes	No	->, >>9.99	Current	

Fnd	Acct	Acct	2021-22		Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
			Original Budget	Budget Revisions				
122		Drug Control						
122	42140	Drug Control Fines	9,800.00	0.00	9,800.00	1,305.28	8,494.72	13.32
122	42340	Drug Control Fines	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
122	42910	Proceeds from Confiscated Prop	20,300.00	0.00	20,300.00	584.00	19,716.00	2.88
122	44530	Sale of Equipment	5,700.00	0.00	5,700.00	0.00	5,700.00	0.00
122	-----	Drug Control	39,800.00	0.00	39,800.00	1,889.28	37,910.72	4.75

<u>Fnd Acct</u>	<u>Acct</u>	<u>2021-22</u> <u>Original Budget</u>	<u>2021-22</u> <u>Budget Revisions</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
	Grand Revenue Totals	39,800.00	0.00	39,800.00	0.00	1,889.28	37,910.72	4.75

Number of Accounts: 4

***** End of report *****

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: 123 Parks & Rec Fund Revenue (Date: 8/2021)
 REQUESTED BY: bryantr DATE: 09/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:22 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: 123 Parks & Rec Fund Revenue
 Report Title: 123 Parks & Rec Fund Revenue
 Report Type: Revenue/Expense Summary
 Notes:
 Consolidate Funds: No
 Budget Status: All Accounts
 Print Detail: No
 Print Totals: Yes
 Print Spaces for Zero Amts No
 Show Fund Balance Accts: No
 Exclude account if it has: No Amount in Fields Selected
 Rpt Access - Other Users: Read Only
 Sequence: (R) Regular account sequence
 Selected Breaks: Fund Break Type: Page Heading: Yes Total Separator: No Dbl Underline: No
 Account Break Type: Single Heading: No Total Separator: No Dbl Underline: No
 Account Types Selected: Revenue
 Account Status: Both Active/Inactive
 Low High
 O/S Account Ranges: 123 * 40000 000 000 00000 000 123 * 49999 999 ZZZ 99999 999
 Group Codes: -- ZZ-ZZ-ZZZZ
 Category Codes: ZZZZZZZZ

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Format/Combination Field</u>	<u>Year</u>	<u>Display/Combo Type</u>
Fund	3						Number
Account	5						Number
Account	37						Description
Original Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Budget Revisions	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Revised Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Monthly Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
FYTD Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Unexpended Balance - YTD Act	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
FYTD Percent (W/Enc)	6	Left	Yes	No	->, >>9.99	Current	

<u>Fnd</u>	<u>Acct</u>	<u>Acct</u>	<u>2021-22</u>	<u>2021-22</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
			<u>Original Budget</u>	<u>Budget Revisions</u>					
123		Sports and Recreation							
123	49800	Transfers In	81,670.00	0.00	81,670.00	0.00	0.00	81,670.00	0.00
123	-----	Sports and Recreation	81,670.00	0.00	81,670.00	0.00	0.00	81,670.00	0.00

<u>Fnd Acct</u>	<u>Acct</u>	<u>2021-22</u>	<u>2021-22</u>					
		<u>Original Budget</u>	<u>Budget Revisions</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
	Grand Revenue Totals	81,670.00	0.00	81,670.00	0.00	0.00	81,670.00	0.00

Number of Accounts: 1

***** End of report *****

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - HIGHWAY
 REPORT TITLE: REVENUE REPORT-RRE (Date: 8/2021)
 REQUESTED BY: bryantr DATE: 09/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:43 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: REVENUE REPORT-RRE
 Report Title: REVENUE REPORT-RRE
 Report Type: Revenue/Expense Summary

Notes:

Consolidate Funds: No
 Budget Status: All Accounts
 Print Detail: No
 Print Totals: Yes
 Print Spaces for Zero Amts No
 Show Fund Balance Accts: No
 Rpt Access - Other Users: Read Only
 Sequence: (R) Regular account sequence
 Selected Breaks: Fund Break Type: Single Heading: Yes Total Separator: No Dbl Underline: No
 Account Break Type: Single Heading: No Total Separator: No Dbl Underline: No
 Account Types Selected: Revenue
 Account Status: Both Active/Inactive
 Low High
 O/S Account Ranges: 131 * 46920 000 000 00000 000 131 * 46930 999 ZZZ 99999 999
 Group Codes: -- ZZ-ZZ-ZZZZ
 Category Codes: ZZZZZZZZ
 Include Fund 131 131
 Include Account 40000 49999

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Format/Combination Field</u>	<u>Year</u>	<u>Display/Combo Type</u>
Fund	3						Number
Account	5						Number
Account	30						Description
Original Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99		Current
Revised Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99		Current
Monthly Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99		Current
FYTD Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99		Current
Unexpended Balance - YTD Act	12	Left	Yes	No	->, >>>, >>>, >>>9.99		Current
FYTD Percent (W/Enc)	6	Left	Yes	No	->, >>9.99		Current

<u>Fnd Acct</u>	<u>Acct</u>	<u>2021-22</u> <u>Original Budget</u>	<u>2021-22</u> <u>Revised Budget</u>	<u>August 2021-22</u> <u>Monthly Activity</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>Unexpended</u> <u>Balance - YTD Act</u>	<u>2021-22</u> <u>FYTD %</u>
131	Highway/Public Works						
131	46920 Gasoline and Motor Fuel Tax	2,207,975.42	2,207,975.42	0.00	0.00	2,207,975.42	0.00
131	46930 Petroleum Special Tax	41,434.00	41,434.00	0.00	0.00	41,434.00	0.00
131	----- Highway/Public Works	2,249,409.42	2,249,409.42	0.00	0.00	2,249,409.42	0.00
Grand Revenue Totals		2,249,409.42	2,249,409.42	0.00	0.00	2,249,409.42	0.00

Number of Accounts: 2

***** End of report *****

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - SCHOOLS
 REPORT TITLE: 141 General Purpose Schools Revenue Report (Date: 8/2021)
 REQUESTED BY: bryantr DATE: 09/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:03 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: 141 General Purpose Schools Revenue Report
 Report Title: 141 General Purpose Schools Revenue Report
 Report Type: Revenue/Expense Summary
 Notes:
 Consolidate Funds: No
 Budget Status: All Accounts
 Print Detail: No
 Print Totals: Yes
 Print Spaces for Zero Amts No
 Show Fund Balance Accts: No
 Rpt Access - Other Users: Read Only
 Sequence: (R) Regular account sequence
 Selected Breaks: Fund Break Type: Single Heading: Yes Total Separator: No Dbl Underline: No
 Account Break Type: Single Heading: No Total Separator: No Dbl Underline: No
 Account Types Selected: Revenue
 Account Status: Both Active/Inactive
 Low High
 O/S Account Ranges: 141 * 00000 000 000 00000 000 141 * 99999 999 ZZZ 99999 999
 Group Codes: -- ZZ-ZZ-ZZZZ
 Category Codes: ZZZZZZZZ
 Include Fund 141 141
 Include Fund 142 142
 Include Fund 145 145

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Format/Combination Field</u>	<u>Year</u>	<u>Display/Combo Type</u>
Fund	3						Number
Account	30						Number
Account	30						Description
Original Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Revised Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Monthly Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
FYTD Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Unexpended Balance - YTD Act	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
FYTD Percent (W/Enc)	6	Left	Yes	No	->, >>9.99	Current	

Fnd Acct	Acct	2021-22 Original Budget	2021-22 Budget Amount	August 2021-22 Monthly Activity	2021-22 FYTD Activity	Uncollected Revenues	2021-22 FYTD %
141	General Purpose School						
141 40110	Current Property Tax	5,836,000.00	5,836,000.00	0.00	0.00	5,836,000.00	0.00
141 40120	Trustee's Collections - Prior	150,000.00	168,000.00	0.00	68,132.40	99,867.60	40.56
141 40125	Trustee's Collections - Bankru	0.00	0.00	0.00	0.00	0.00	0.00
141 40130	Circuit Clerk/Clerk and Master	50,000.00	50,000.00	0.00	6,442.76	43,557.24	12.89
141 40140	Interest and Penalty	46,475.00	46,475.00	0.00	6,191.40	40,283.60	13.32
141 40161	Payments in-Lieu-of Taxes - T.	13,000.00	13,000.00	0.00	1,114.65	11,885.35	8.57
141 40162	Payments in-Lieu-of Taxes - Lo	106,900.00	106,900.00	0.00	0.00	106,900.00	0.00
141 40163	Payments in-Lieu-of Taxes - Ot	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
141 40210	Local Option Sales Tax	3,963,277.00	3,995,277.00	0.00	0.00	3,995,277.00	0.00
141 40275	Mixed Drink Tax	1,900.00	1,900.00	0.00	137.70	1,762.30	7.25
141 40320	Bank Excise Tax	39,905.00	39,905.00	0.00	0.00	39,905.00	0.00
141 40350	Interstate Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00
141 40390	Other Statutory Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
141 41110	Marriage Licenses	1,200.00	1,200.00	0.00	97.01	1,102.99	8.08
141 41590	Other Permits	0.00	0.00	0.00	0.00	0.00	0.00
141 43350	Copy Fees	0.00	0.00	0.00	0.00	0.00	0.00
141 43542	Contract for Instructional Ser	12,225.00	12,225.00	0.00	0.00	12,225.00	0.00
141 43570	Receipts from Individual Schoo	57,223.23	57,223.23	0.00	1,408.94	55,814.29	2.46
141 43581	Community Service Fees - Child	121,321.75	121,321.75	0.00	0.00	121,321.75	0.00
141 44110	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
141 44120	Lease/Rentals	0.00	0.00	0.00	0.00	0.00	0.00
141 44145	Sale of Recycled Materials	0.00	0.00	0.00	34.33	-34.33	0.00
141 44146	E-Rate Funding	0.00	0.00	0.00	0.00	0.00	0.00
141 44170	Miscellaneous Refunds	10,000.00	10,000.00	-7,270.94	1,417.25	8,582.75	14.17
141 44530	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
141 44540	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00
141 44560	Damages Recovered from Individ	0.00	0.00	0.00	0.00	0.00	0.00
141 44570	Contributions and Gifts	0.00	0.00	0.00	0.00	0.00	0.00
141 46390	Other Health and Welfare Grant	0.00	0.00	0.00	0.00	0.00	0.00
141 46511	Basic Education Program	30,773,276.60	30,773,276.60	0.00	0.00	30,773,276.60	0.00
141 46515	Early Childhood Education	0.00	0.00	0.00	0.00	0.00	0.00
141 46530	Energy Efficient School Initia	0.00	0.00	0.00	0.00	0.00	0.00
141 46550	Driver Education	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
141 46590	Other State Education Funds	0.00	0.00	0.00	4,825.90	-4,825.90	0.00
141 46591	Coordinated School Health	92,262.61	92,262.61	0.00	0.00	92,262.61	0.00
141 46592	Internet Connectivity	0.00	0.00	0.00	0.00	0.00	0.00
141 46594	Family Resource Centers	29,611.65	29,611.65	0.00	0.00	29,611.65	0.00
141 46610	Career Ladder Program	71,800.00	71,800.00	0.00	0.00	71,800.00	0.00

Fnd Acct	Acct	2021-22 Original Budget	2021-22 Budget Amount	August 2021-22 Monthly Activity	2021-22 FYTD Activity	Uncollected Revenues	2021-22 FYTD %
141	General Purpose School						
141 46612	Career Ladder - Extended Contr	0.00	0.00	0.00	0.00	0.00	0.00
141 46640	Vocational Equipment	0.00	0.00	0.00	0.00	0.00	0.00
141 46790	Other Vocational	0.00	0.00	0.00	0.00	0.00	0.00
141 46850	Mixed Drink Tax	0.00	0.00	0.00	0.00	0.00	0.00
141 46851	State Revenue Sharing - T.V.A.	760,000.00	760,000.00	0.00	0.00	760,000.00	0.00
141 46852		0.00	0.00	0.00	0.00	0.00	0.00
141 46980	Other State Grants	0.00	0.00	0.00	0.00	0.00	0.00
141 46981	Safe Schools	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
141 46990	Other State Revenues	0.00	0.00	0.00	0.00	0.00	0.00
141 47114	USDA - Other	0.00	0.00	0.00	0.00	0.00	0.00
141 47120	Adult Education State Grant Pr	0.00	0.00	0.00	0.00	0.00	0.00
141 47131	Vocational Education - Basic G	0.00	0.00	0.00	0.00	0.00	0.00
141 47143	Special Education - Grants to	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
141 47150	21st CCLC	0.00	0.00	0.00	0.00	0.00	0.00
141 47230	Disaster Relief	0.00	0.00	0.00	0.00	0.00	0.00
141 47303	LEA Reopening & Prog Supports	0.00	0.00	0.00	0.00	0.00	0.00
141 47304	CARES-Emp Rebates (unemploy.)	0.00	0.00	0.00	0.00	0.00	0.00
141 47308	CARES (Meat Process Capacity)	0.00	0.00	0.00	0.00	0.00	0.00
141 47309	CARES-Wireless for Students	0.00	0.00	0.00	0.00	0.00	0.00
141 47310	CARES (Remote Learning Tech)	0.00	0.00	0.00	0.00	0.00	0.00
141 47404	ARP 1.0 Homeless Grant	0.00	0.00	0.00	0.00	0.00	0.00
141 47590	Other Federal through State	0.00	0.00	0.00	0.00	0.00	0.00
141 47680	Forest Service	0.00	0.00	0.00	0.00	0.00	0.00
141 47990	Other Direct Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00
141 48130	Contributions	0.00	0.00	0.00	0.00	0.00	0.00
141 48610	Donations	0.00	0.00	0.00	0.00	0.00	0.00
141 49700	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00
141 49800	Transfers In	190,400.00	190,400.00	0.00	0.00	190,400.00	0.00
141 ----	General Purpose School	42,433,777.84	42,483,777.84	-7,270.94	89,802.34	42,393,975.50	0.21
Grand Revenue Totals		42,433,777.84	42,483,777.84	-7,270.94	89,802.34	42,393,975.50	0.21

Number of Accounts: 132

***** End of report *****

REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - SCHOOLS
REPORT TITLE: 142 Federal Schools Fund Revenue Report (Date: 8/2021)
REQUESTED BY: bryantr DATE: 09/10/21
PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:07 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: 142 Federal Schools Fund Revenue Report
Report Title: 142 Federal Schools Fund Revenue Report
Report Type: Revenue/Expense Summary

Notes:

Consolidate Funds: No
Budget Status: All Accounts
Print Detail: No
Print Totals: Yes
Print Spaces for Zero Amts No
Show Fund Balance Accts: No
Rpt Access - Other Users: Read Only
Sequence: (R) Regular account sequence
Selected Breaks: Fund Break Type: Single Heading: Yes Total Separator: No Dbl Underline: No
Account Break Type: Single Heading: No Total Separator: No Dbl Underline: No
Account Types Selected: Revenue
Account Status: Both Active/Inactive
Low High
O/S Account Ranges: 142 * 00000 000 000 00000 000 142 * 99999 999 ZZZ 99999 999
Group Codes: -- ZZ-ZZ-ZZZZ
Category Codes: ZZZZZZZZ
Include Fund 141 141
Include Fund 142 142
Include Fund 145 145

Table with 8 columns: Report Fields, Length, Sign, Edited, Whole, Format/Combination Field, Year, Display/Combo Type. Rows include Fund, Account, Original Budget, Revised Budget, Monthly Activity, FYTD Activity, Unexpended Balance - YTD Act, and FYTD Percent (W/Enc).

Fnd Acct	Acct	2021-22 Original Budget	2021-22 Budget Amount	August 2021-22 Monthly Activity	2021-22 FYTD Activity	Uncollected Revenues	2021-22 FYTD %
142	School Federal Projects						
142 44170	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00
142 44530	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
142 47131	Vocational Education - Basic G	0.00	0.00	0.00	0.00	0.00	0.00
142 47139	Other Vocational	0.00	0.00	0.00	0.00	0.00	0.00
142 47141	Title I Grants to Local Educat	0.00	0.00	0.00	10,707.38	-10,707.38	0.00
142 47143	Special Education - Grants to	0.00	0.00	0.00	0.00	0.00	0.00
142 47145	Special Education Preschool Gr	0.00	0.00	0.00	0.00	0.00	0.00
142 47146	English Language Acquisition G	0.00	0.00	0.00	0.00	0.00	0.00
142 47149	Education for Homeless Childre	0.00	0.00	0.00	0.00	0.00	0.00
142 47189	Eisenhower Professional Develo	0.00	0.00	0.00	0.00	0.00	0.00
142 47301	ESSER 1.0 (CARES Act)	0.00	0.00	0.00	0.00	0.00	0.00
142 47302	Innovative High Schools	0.00	1,221,310.00	0.00	0.00	1,221,310.00	0.00
142 47306	ESSER 2.0 (CRRSA)	0.00	6,694,242.58	0.00	0.00	6,694,242.58	0.00
142 47307	ESSER 3.0 (ARP)	0.00	100,000.00	0.00	0.00	100,000.00	0.00
142 47311	Race to the Top - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
142 47401	Open	0.00	0.00	0.00	0.00	0.00	0.00
142 47404	ARP 1.0 Homeless Grant	0.00	20,000.00	0.00	0.00	20,000.00	0.00
142 47590	Other Federal through State	0.00	23,000.00	0.00	0.00	23,000.00	0.00
142 49800	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
142 ----	School Federal Projects	0.00	8,058,552.58	0.00	10,707.38	8,047,845.20	0.13
Grand Revenue Totals		0.00	8,058,552.58	0.00	10,707.38	8,047,845.20	0.13

Number of Accounts: 41

***** End of report *****

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY SCHOOLS FOOD SEVRICE FUND
 REPORT TITLE: Revenue Report (Date: 8/2021)
 REQUESTED BY: bryantr DATE: 09/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:27 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: Revenue Report
 Report Title: Revenue Report
 Report Type: Revenue/Expense Summary
 Notes:
 Consolidate Funds: No
 Budget Status: All Accounts
 Print Detail: No
 Print Totals: Yes
 Print Spaces for Zero Amts No
 Show Fund Balance Accts: No
 Rpt Access - Other Users: Read Only
 Sequence: (R) Regular account sequence
 Selected Breaks: Fund Break Type: Single Heading: Yes Total Separator: No Dbl Underline: No
 Account Break Type: Single Heading: No Total Separator: No Dbl Underline: No
 Account Types Selected: Revenue
 Account Status: Both Active/Inactive
 Low High
 O/S Account Ranges: 143 * 00000 000 000 00000 000 143 * 99999 999 ZZZ 99999 999
 Group Codes: -- ZZ-ZZ-ZZZZ
 Category Codes: ZZZZZZZZ

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Format/Combination Field</u>	<u>Year</u>	<u>Display/Combo Type</u>
Fund	3						Number
Account	5						Number
Account	30						Description
Original Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99		Current
Revised Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99		Current
Monthly Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99		Current
FYTD Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99		Current
Unexpended Balance - YTD Act	12	Left	Yes	No	->, >>>, >>>, >>>9.99		Current
FYTD Percent (W/Enc)	6	Left	Yes	No	->, >>9.99		Current

Fnd Acct	Acct	2021-22 Original Budget	2021-22 Revised Budget	August 2021-22 Monthly Activity	2021-22 FYTD Activity	Unexpended Balance - YTD Act	2021-22 FYTD %
143	Central Cafeteria						
143	43521 Lunch Payments - Children	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00
143	43522 Lunch Payments - Adults	70,000.00	70,000.00	0.00	1,235.50	68,764.50	1.77
143	43523 Income from Breakfast	75,500.00	75,500.00	0.00	17.00	75,483.00	0.02
143	43524 Special Milk Sales	200.00	200.00	0.00	0.00	200.00	0.00
143	43525 A la Carte Sales	75,000.00	75,000.00	0.00	41.85	74,958.15	0.06
143	43990 Other Charges for Services	127,000.00	127,000.00	0.00	0.00	127,000.00	0.00
143	44110 Investment Income	15,000.00	15,000.00	0.00	0.08	14,999.92	0.00
143	44165 Commodity Rebates	0.00	0.00	0.00	0.00	0.00	0.00
143	44170 Miscellaneous Refunds	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
143	44530 Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
143	44570 Contributions and Gifts	0.00	0.00	0.00	0.00	0.00	0.00
143	46520 School Food Service	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00
143	47111 USDA School Lunch Program	0.00	0.00	0.00	0.00	0.00	0.00
143	47112 USDA - Commodities	266,198.00	266,198.00	0.00	0.00	266,198.00	0.00
143	47113 Breakfast	0.00	0.00	0.00	0.00	0.00	0.00
143	47114 USDA - Other	0.00	0.00	0.00	0.00	0.00	0.00
143	47304 CARES Act Grant	0.00	0.00	0.00	0.00	0.00	0.00
143	47306 CARES Act (Lunch)	1,870,000.00	1,870,000.00	0.00	0.00	1,870,000.00	0.00
143	47307 CARES Act (Breakfast)	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00
143	48130 Contributions	0.00	0.00	0.00	0.00	0.00	0.00
143	49700 Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00
143	49800 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
143	----- Central Cafeteria	3,340,898.00	3,340,898.00	0.00	1,294.43	3,339,603.57	0.04
Grand Revenue Totals		3,340,898.00	3,340,898.00	0.00	1,294.43	3,339,603.57	0.04

Number of Accounts: 196

***** End of report *****

REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - SCHOOLS
REPORT TITLE: 145 Head Start Fund Revenue Report (Date: 8/2021)
REQUESTED BY: bryantr DATE: 09/10/21
PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:10 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: 145 Head Start Fund Revenue Report
Report Title: 145 Head Start Fund Revenue Report
Report Type: Revenue/Expense Summary

Notes:

Consolidate Funds: No
Budget Status: All Accounts
Print Detail: No
Print Totals: Yes
Print Spaces for Zero Amts No
Show Fund Balance Accts: No
Rpt Access - Other Users: Read Only
Sequence: (R) Regular account sequence
Selected Breaks: Fund Break Type: Single Heading: Yes Total Separator: No Dbl Underline: No
Account Break Type: Single Heading: No Total Separator: No Dbl Underline: No
Account Types Selected: Revenue
Account Status: Both Active/Inactive
Low High
O/S Account Ranges: 145 * 00000 000 000 00000 000 145 * 99999 999 ZZZ 99999 999
Group Codes: -- ZZ-ZZ-ZZZZ
Category Codes: ZZZZZZZZ
Include Fund 141 141
Include Fund 142 142
Include Fund 145 145

Table with 8 columns: Report Fields, Length, Sign, Edited, Whole, Format/Combination Field, Year, Display/Combo Type. Rows include Fund, Account, Original Budget, Revised Budget, Monthly Activity, FYTD Activity, Unexpended Balance - YTD Act, and FYTD Percent (W/Enc).

<u>Fnd Acct</u>	<u>Acct</u>	<u>2021-22 Original Budget</u>	<u>2021-22 Budget Amount</u>	<u>August 2021-22 Monthly Activity</u>	<u>2021-22 FYTD Activity</u>	<u>Uncollected Revenues</u>	<u>2021-22 FYTD %</u>
145	Other Education Special Revenu						
145 44170	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00
145 47114	USDA - Other	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00
145 47805	CARES Act (Head Start)	23,196.42	23,196.42	0.00	2,300.03	20,896.39	9.92
145 47990	Other Direct Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00
145 48140	Contracted Services	1,113,772.00	1,113,772.00	0.00	10,450.16	1,103,321.84	0.94
145 49800	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
145 ----	Other Education Special Revenu	1,246,968.42	1,246,968.42	0.00	12,750.19	1,234,218.23	1.02
Grand Revenue Totals		1,246,968.42	1,246,968.42	0.00	12,750.19	1,234,218.23	1.02

Number of Accounts: 6

***** End of report *****

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: 151 Debt Service Fund Revenue (Date: 8/2021)
 REQUESTED BY: bryantr DATE: 09/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:22 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: 151 Debt Service Fund Revenue
 Report Title: 151 Debt Service Fund Revenue
 Report Type: Revenue/Expense Summary

Notes:

Consolidate Funds: No
 Budget Status: All Accounts
 Print Detail: No
 Print Totals: Yes
 Print Spaces for Zero Amts No
 Show Fund Balance Accts: No
 Exclude account if it has: No Amount in Fields Selected
 Rpt Access - Other Users: Read Only
 Sequence: (R) Regular account sequence
 Selected Breaks: Fund Break Type: Page Heading: Yes Total Separator: No Dbl Underline: No
 Account Break Type: Single Heading: No Total Separator: No Dbl Underline: No
 Account Types Selected: Revenue
 Account Status: Both Active/Inactive
 Low High
 O/S Account Ranges: 151 * 40000 000 000 00000 000 151 * 49999 999 ZZZ 99999 999
 Group Codes: -- ZZ-ZZ-ZZZZ
 Category Codes: ZZZZZZZZ

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Format/Combination Field</u>	<u>Year</u>	<u>Display/Combo Type</u>
Fund	3						Number
Account	5						Number
Account	37						Description
Original Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Budget Revisions	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Revised Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Monthly Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
FYTD Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Unexpended Balance - YTD Act	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
FYTD Percent (W/Enc)	6	Left	Yes	No	->, >>9.99	Current	

<u>Fnd Acct</u>	<u>Acct</u>	2021-22 <u>Original Budget</u>	2021-22 <u>Budget Revisions</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
151	General Debt Service							
151	40110 Current Property Tax	1,319,066.00	0.00	1,319,066.00	0.00	0.00	1,319,066.00	0.00
151	40120 Trustee's Collections - Prior	50,000.00	0.00	50,000.00	0.00	17,924.14	32,075.86	35.85
151	40130 Circuit Clerk/Clerk and Master	8,500.00	0.00	8,500.00	0.00	1,248.96	7,251.04	14.69
151	40140 Interest and Penalty	11,000.00	0.00	11,000.00	0.00	1,520.17	9,479.83	13.82
151	40161 Payments in-Lieu-of Taxes - T.	2,700.00	0.00	2,700.00	0.00	187.12	2,512.88	6.93
151	40162 Payments in-Lieu-of Taxes - Lo	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
151	40163 Payments in-Lieu-of Taxes - Ot	400.00	0.00	400.00	0.00	0.00	400.00	0.00
151	40320 Bank Excise Tax	5,750.00	0.00	5,750.00	0.00	0.00	5,750.00	0.00
151	44110 Investment Income	0.00	0.00	0.00	0.00	9,633.98	-9,633.98	0.00
151	46851 State Revenue Sharing - T.V.A.	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
151	----- General Debt Service	1,467,416.00	0.00	1,467,416.00	0.00	30,514.37	1,436,901.63	2.08

<u>Fnd Acct</u>	<u>Acct</u>	<u>2021-22</u>	<u>2021-22</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
		<u>Original Budget</u>	<u>Budget Revisions</u>					
	Grand Revenue Totals	1,467,416.00	0.00	1,467,416.00	0.00	30,514.37	1,436,901.63	2.08

Number of Accounts: 10

***** End of report *****

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: 351 Cities - Sales Tax Revenue (Date: 8/2021)
 REQUESTED BY: bryantr DATE: 09/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:27 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: 351 Cities - Sales Tax Revenue
 Report Title: 351 Cities - Sales Tax Revenue
 Report Type: Revenue/Expense Summary
 Notes:
 Consolidate Funds: No
 Budget Status: All Accounts
 Print Detail: No
 Print Totals: Yes
 Print Spaces for Zero Amts No
 Show Fund Balance Accts: No
 Exclude account if it has: No Amount in Fields Selected
 Rpt Access - Other Users: Read Only
 Sequence: (R) Regular account sequence
 Selected Breaks: Fund Break Type: Page Heading: Yes Total Separator: No Dbl Underline: No
 Account Break Type: Single Heading: No Total Separator: No Dbl Underline: No
 Account Types Selected: Revenue
 Account Status: Both Active/Inactive
 Low High
 O/S Account Ranges: 351 * 40000 000 000 00000 000 351 * 49999 999 ZZZ 99999 999
 Group Codes: -- ZZ-ZZ-ZZZZ
 Category Codes: ZZZZZZZZ

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Format/Combination Field</u>	<u>Year</u>	<u>Display/Combo Type</u>
Fund	3						Number
Account	5						Number
Account	37						Description
Original Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Budget Revisions	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Revised Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Monthly Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
FYTD Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Unexpended Balance - YTD Act	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
FYTD Percent (W/Enc)	6	Left	Yes	No	->, >>9.99	Current	

<u>Fnd Acct</u>	<u>Acct</u>	<u>2021-22</u>	<u>2021-22</u>					
		<u>Original Budget</u>	<u>Budget Revisions</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
	Grand Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Number of Accounts: 3

***** End of report *****

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: 355 City of Elizabethton ADA Revenue (Date: 8/2021)
 REQUESTED BY: bryantr DATE: 09/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:27 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: 355 City of Elizabethton ADA Revenue
 Report Title: 355 City of Elizabethton ADA Revenue
 Report Type: Revenue/Expense Summary

Notes:

Consolidate Funds: No
 Budget Status: All Accounts
 Print Detail: No
 Print Totals: Yes
 Print Spaces for Zero Amts No
 Show Fund Balance Accts: No
 Exclude account if it has: No Amount in Fields Selected
 Rpt Access - Other Users: Read Only
 Sequence: (R) Regular account sequence
 Selected Breaks: Fund Break Type: Page Heading: Yes Total Separator: No Dbl Underline: No
 Account Break Type: Single Heading: No Total Separator: No Dbl Underline: No
 Account Types Selected: Revenue
 Account Status: Both Active/Inactive
 Low High
 O/S Account Ranges: 355 * 40000 000 000 00000 000 355 * 49999 999 ZZZ 99999 999
 Group Codes: -- ZZ-ZZ-ZZZZ
 Category Codes: ZZZZZZZZ

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Format/Combination Field</u>	<u>Year</u>	<u>Display/Combo Type</u>
Fund	3						Number
Account	5						Number
Account	37						Description
Original Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Budget Revisions	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Revised Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Monthly Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
FYTD Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Unexpended Balance - YTD Act	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
FYTD Percent (W/Enc)	6	Left	Yes	No	->, >>9.99	Current	

Fnd	Acct	Acct	2021-22		Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
			Original Budget	Budget Revisions					
355		City School ADA - Elizabethton							
355	40120	Trustee's Collections - Prior	0.00	0.00	0.00	0.00	37,651.01	-37,651.01	0.00
355	40130	Circuit Clerk/Clerk and Master	0.00	0.00	0.00	0.00	3,337.02	-3,337.02	0.00
355	40140	Interest and Penalty	0.00	0.00	0.00	0.00	3,367.06	-3,367.06	0.00
355	40275	Mixed Drink Tax	0.00	0.00	0.00	0.00	76.07	-76.07	0.00
355	41110	Marriage Licenses	0.00	0.00	0.00	0.00	53.60	-53.60	0.00
355	-----	City School ADA - Elizabethton	0.00	0.00	0.00	0.00	44,484.76	-44,484.76	0.00

<u>Fnd Acct</u>	<u>Acct</u>	<u>2021-22</u>	<u>2021-22</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
		<u>Original Budget</u>	<u>Budget Revisions</u>					
	Grand Revenue Totals	0.00	0.00	0.00	0.00	44,484.76	-44,484.76	0.00

Number of Accounts: 5

***** End of report *****

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: 356 City of Johnson City ADA Revenue (Date: 8/2021)
 REQUESTED BY: bryantr DATE: 09/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:27 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: 356 City of Johnson City ADA Revenue
 Report Title: 356 City of Johnson City ADA Revenue
 Report Type: Revenue/Expense Summary
 Notes:
 Consolidate Funds: No
 Budget Status: All Accounts
 Print Detail: No
 Print Totals: Yes
 Print Spaces for Zero Amts No
 Show Fund Balance Accts: No
 Exclude account if it has: No Amount in Fields Selected
 Rpt Access - Other Users: Read Only
 Sequence: (R) Regular account sequence
 Selected Breaks: Fund Break Type: Page Heading: Yes Total Separator: No Dbl Underline: No
 Account Break Type: Single Heading: No Total Separator: No Dbl Underline: No
 Account Types Selected: Revenue
 Account Status: Both Active/Inactive
 Low High
 O/S Account Ranges: 356 * 40000 000 000 00000 000 356 * 49999 999 ZZZ 99999 999
 Group Codes: -- ZZ-ZZ-ZZZZ
 Category Codes: ZZZZZZZZ

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Format/Combination Field</u>	<u>Year</u>	<u>Display/Combo Type</u>
Fund	3						Number
Account	5						Number
Account	37						Description
Original Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Budget Revisions	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Revised Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Monthly Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
FYTD Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Unexpended Balance - YTD Act	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
FYTD Percent (W/Enc)	6	Left	Yes	No	->, >>9.99	Current	

<u>Fnd</u>	<u>Acct</u>	<u>Acct</u>	<u>2021-22</u>	<u>2021-22</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
			<u>Original Budget</u>	<u>Budget Revisions</u>					
356		City School ADA - Johnson City							
356	40130	Circuit Clerk/Clerk and Master	0.00	0.00	0.00	0.00	140.63	-140.63	0.00
356	40140	Interest and Penalty	0.00	0.00	0.00	0.00	101.15	-101.15	0.00
356	40275	Mixed Drink Tax	0.00	0.00	0.00	0.00	1.98	-1.98	0.00
356	41110	Marriage Licenses	0.00	0.00	0.00	0.00	1.39	-1.39	0.00
356	----	City School ADA - Johnson City	0.00	0.00	0.00	0.00	245.15	-245.15	0.00

<u>Fnd Acct</u>	<u>Acct</u>	<u>2021-22</u>	<u>2021-22</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
		<u>Original Budget</u>	<u>Budget Revisions</u>					
	Grand Revenue Totals	0.00	0.00	0.00	0.00	245.15	-245.15	0.00

Number of Accounts: 4

***** End of report *****

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: 360 Arbitrage Fund Revenue (Date: 8/2021)
 REQUESTED BY: bryantr DATE: 09/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:27 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: 360 Arbitrage Fund Revenue
 Report Title: 360 Arbitrage Fund Revenue
 Report Type: Revenue/Expense Summary
 Notes:
 Consolidate Funds: No
 Budget Status: All Accounts
 Print Detail: No
 Print Totals: Yes
 Print Spaces for Zero Amts No
 Show Fund Balance Accts: No
 Exclude account if it has: No Amount in Fields Selected
 Rpt Access - Other Users: Read Only
 Sequence: (R) Regular account sequence
 Selected Breaks: Fund Break Type: Page Heading: Yes Total Separator: No Dbl Underline: No
 Account Break Type: Single Heading: No Total Separator: No Dbl Underline: No
 Account Types Selected: Revenue
 Account Status: Both Active/Inactive
 Low High
 O/S Account Ranges: 360 * 40000 000 000 00000 000 360 * 49999 999 ZZZ 99999 999
 Group Codes: -- ZZ-ZZ-ZZZZ
 Category Codes: ZZZZZZZZ

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Format/Combination Field</u>	<u>Year</u>	<u>Display/Combo Type</u>
Fund	3						Number
Account	5						Number
Account	37						Description
Original Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Budget Revisions	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Revised Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Monthly Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
FYTD Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Unexpended Balance - YTD Act	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
FYTD Percent (W/Enc)	6	Left	Yes	No	->, >>9.99	Current	

<u>Fnd Acct</u>	<u>Acct</u>	<u>2021-22</u>	<u>2021-22</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
		<u>Original Budget</u>	<u>Budget Revisions</u>					
	Grand Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Number of Accounts: 3

***** End of report *****