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 REPORT SPECIFICATIONS  
 DISTRICT: CARTER COUNTY, TN - COUNTY  
 REPORT TITLE: Fund Revenue Report - (101) General Fund (Date: 10/2021)  
 REQUESTED BY: bryantr DATE: 11/10/21  
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:24 AM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO  
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Title Page Program/Version 3frbud18.p/010013

Description: Fund Revenue Report - (101) General Fund  
 Report Title: Fund Revenue Report - (101) General Fund  
 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: 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: 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          | 223,656.74        | 14.88     |
| 101 | 40130 | Circuit Clerk/Clerk and Master | 65,400.00       | 0.00             | 65,400.00        | 0.00          | 50,749.93         | 22.40     |
| 101 | 40140 | Interest and Penalty           | 64,235.00       | 0.00             | 64,235.00        | 0.00          | 49,474.33         | 22.98     |
| 101 | 40161 | Payments in-Lieu-of Taxes - T. | 13,000.00       | 0.00             | 13,000.00        | 0.00          | 9,567.87          | 26.40     |
| 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          | 946,323.86        | 26.90     |
| 101 | 40220 | Hotel/Motel Tax                | 225,000.00      | 0.00             | 225,000.00       | 0.00          | 150,011.72        | 33.33     |
| 101 | 40250 | Litigation Tax - General       | 107,500.00      | 0.00             | 107,500.00       | 0.00          | 81,569.51         | 24.12     |
| 101 | 40260 | Lit Tax - Special Purpose      | 0.00            | 0.00             | 0.00             | 0.00          | -2,119.75         | 0.00      |
| 101 | 40266 | Litigation Tax - Jail, WH, CH  | 0.00            | 0.00             | 0.00             | 0.00          | -14,735.78        | 0.00      |
| 101 | 40268 | Lit Tax - Courthouse Security  | 0.00            | 0.00             | 0.00             | 0.00          | -26,841.38        | 0.00      |
| 101 | 40270 | Business Tax                   | 376,750.00      | 0.00             | 376,750.00       | 0.00          | 356,149.24        | 5.47      |
| 101 | 40275 | Mixed Drink Tax                | 2,500.00        | 0.00             | 2,500.00         | 0.00          | 1,878.06          | 24.88     |
| 101 | 40290 | Other County Local Option Taxe | 124,000.00      | 0.00             | 124,000.00       | 0.00          | 98,742.66         | 20.37     |
| 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          | 151,323.18        | 23.48     |
| 101 | 41110 | Marriage Licenses              | 1,300.00        | 0.00             | 1,300.00         | 0.00          | 872.50            | 32.88     |
| 101 | 41120 | Animal Registration            | 24,750.00       | 0.00             | 24,750.00        | 0.00          | 22,410.00         | 9.45      |
| 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          | 2,947.52          | 15.79     |
| 101 | 41520 | Building Permits               | 120,000.00      | 0.00             | 120,000.00       | 0.00          | 86,610.00         | 27.83     |
| 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        | 0.00          | 1,925.00          | 81.22     |
| 101 | 42110 | Fines                          | 6,200.00        | 0.00             | 6,200.00         | 0.00          | 3,537.17          | 42.95     |
| 101 | 42141 | Drug Court Fees                | 2,000.00        | 0.00             | 2,000.00         | 0.00          | 1,490.00          | 25.50     |
| 101 | 42150 | Jail Fees                      | 3,000.00        | 0.00             | 3,000.00         | 0.00          | 1,940.26          | 35.32     |
| 101 | 42170 | Judicial Commissioner Fees     | 1,400.00        | 0.00             | 1,400.00         | 0.00          | 1,384.80          | 1.09      |
| 101 | 42180 | DUI Treatment Fines            | 0.00            | 0.00             | 0.00             | 0.00          | -427.50           | 0.00      |
| 101 | 42190 | Data Entry Fee - Circuit Court | 0.00            | 0.00             | 0.00             | 0.00          | -392.00           | 0.00      |
| 101 | 42191 | Courtroom Security Fee         | 0.00            | 0.00             | 0.00             | 0.00          | -74.00            | 0.00      |
| 101 | 42192 | Victims Assistance Assessments | 2,000.00        | 0.00             | 2,000.00         | 0.00          | 1,122.02          | 43.90     |
| 101 | 42310 | Fines                          | 128,475.00      | 0.00             | 128,475.00       | 0.00          | 91,100.35         | 29.09     |
| 101 | 42320 | Officers Costs                 | 43,500.00       | 0.00             | 43,500.00        | 0.00          | 33,959.53         | 21.93     |
| 101 | 42341 | Drug Court Fees                | 8,100.00        | 0.00             | 8,100.00         | 0.00          | 5,315.50          | 34.38     |
| 101 | 42350 | Jail Fees                      | 10,000.00       | 0.00             | 10,000.00        | 0.00          | 7,200.84          | 27.99     |
| 101 | 42370 | Judicial Commissioner Fees     | 300.00          | 0.00             | 300.00           | 0.00          | 218.78            | 27.07     |

| Fnd | Acct  | Acct                           | 2021-22         | 2021-22          | Monthly Activity | FYTD Activity | Uncollected Reven | Percent C |
|-----|-------|--------------------------------|-----------------|------------------|------------------|---------------|-------------------|-----------|
|     |       |                                | Original Budget | Budget Revisions |                  |               |                   |           |
| 101 |       | General                        |                 |                  |                  |               |                   |           |
| 101 | 42380 | DUI Treatment Fines            | 0.00            | 0.00             | 0.00             | 4,573.29      | -4,573.29         | 0.00      |
| 101 | 42390 | Data Entry Fee - Gen Sessions  | 0.00            | 0.00             | 0.00             | 3,405.50      | -3,405.50         | 0.00      |
| 101 | 42391 | Courtroom Security Fee         | 0.00            | 0.00             | 0.00             | 122.00        | -122.00           | 0.00      |
| 101 | 42392 | Victims Assistance Assessments | 11,000.00       | 0.00             | 11,000.00        | 4,609.01      | 6,390.99          | 41.90     |
| 101 | 42410 | Fines                          | 500.00          | 0.00             | 500.00           | 0.00          | 500.00            | 0.00      |
| 101 | 42450 | Jail Fees                      | 200.00          | 0.00             | 200.00           | 0.00          | 200.00            | 0.00      |
| 101 | 42490 | Data Entry Fee - Juvenile Cour | 0.00            | 0.00             | 0.00             | 364.00        | -364.00           | 0.00      |
| 101 | 42520 | Officers Costs                 | 3,000.00        | 0.00             | 3,000.00         | 627.95        | 2,372.05          | 20.93     |
| 101 | 42530 | Data Entry Fee - Chancery Cour | 0.00            | 0.00             | 0.00             | 1,040.00      | -1,040.00         | 0.00      |
| 101 | 42650 | Jail Fees                      | 100.00          | 0.00             | 100.00           | 28.50         | 71.50             | 28.50     |
| 101 | 42990 | Other Fines/Forfeit/Penalties  | 1,100.00        | 0.00             | 1,100.00         | 7,302.50      | -6,202.50         | 663.86    |
| 101 | 43120 | Patient Charges                | 10,000.00       | 0.00             | 10,000.00        | 1,625.34      | 8,374.66          | 16.25     |
| 101 | 43170 | Work Release Charges for Board | 2,000.00        | 0.00             | 2,000.00         | 1,205.00      | 795.00            | 60.25     |
| 101 | 43350 | Copy Fees                      | 4,200.00        | 0.00             | 4,200.00         | 1,155.95      | 3,044.05          | 27.52     |
| 101 | 43365 | Archives and Records Mgmt.     | 15,800.00       | 0.00             | 15,800.00        | 31,506.16     | -15,706.16        | 199.41    |
| 101 | 43370 | Telephone Commissions          | 0.00            | 0.00             | 0.00             | 73,527.24     | -73,527.24        | 0.00      |
| 101 | 43392 | Data Processing Fee - Register | 0.00            | 0.00             | 0.00             | 5,284.00      | -5,284.00         | 0.00      |
| 101 | 43394 | Data Processing Fee - Sheriff  | 0.00            | 0.00             | 0.00             | 2,151.70      | -2,151.70         | 0.00      |
| 101 | 43395 | Sex Offender Registration Fees | 2,200.00        | 0.00             | 2,200.00         | 750.00        | 1,450.00          | 34.09     |
| 101 | 43396 | Data Processing Fee - County C | 0.00            | 0.00             | 0.00             | 2,880.00      | -2,880.00         | 0.00      |
| 101 | 43399 | Vehicle Registration Reimburse | 0.00            | 0.00             | 0.00             | 1,170.00      | -1,170.00         | 0.00      |
| 101 | 44110 | Investment Income              | 119,000.00      | 0.00             | 119,000.00       | 31,292.01     | 87,707.99         | 26.30     |
| 101 | 44120 | Lease/Rentals                  | 219,790.00      | 0.00             | 219,790.00       | 49,697.49     | 170,092.51        | 22.61     |
| 101 | 44130 | Sale of Materials and Supplies | 0.00            | 0.00             | 0.00             | 164.58        | -164.58           | 0.00      |
| 101 | 44131 | Commissary Sales               | 0.00            | 0.00             | 0.00             | 6,886.20      | -6,886.20         | 0.00      |
| 101 | 44150 | Sale of Animals/Livestock      | 3,300.00        | 0.00             | 3,300.00         | 8,235.00      | -4,935.00         | 249.55    |
| 101 | 44170 | Miscellaneous Refunds          | 102,850.00      | 0.00             | 102,850.00       | 104,836.97    | -1,986.97         | 101.93    |
| 101 | 44530 | Sale of Equipment              | 0.00            | 0.00             | 0.00             | 2,589.66      | -2,589.66         | 0.00      |
| 101 | 44560 | Damage Recovered from Individ. | 0.00            | 0.00             | 0.00             | 1,539.34      | -1,539.34         | 0.00      |
| 101 | 44990 | Other Local Revenues           | 0.00            | 0.00             | 0.00             | 720.00        | -720.00           | 0.00      |
| 101 | 45510 | County Clerk                   | 521,250.00      | 0.00             | 521,250.00       | 155,822.64    | 365,427.36        | 29.89     |
| 101 | 45520 | Circuit Court Clerk            | 135,000.00      | 0.00             | 135,000.00       | 35,987.33     | 99,012.67         | 26.66     |
| 101 | 45540 | General Sessions Court Clerk   | 339,750.00      | 0.00             | 339,750.00       | 71,888.45     | 267,861.55        | 21.16     |
| 101 | 45550 | Clerk and Master               | 172,600.00      | 0.00             | 172,600.00       | 36,743.37     | 135,856.63        | 21.29     |
| 101 | 45580 | Register                       | 240,750.00      | 0.00             | 240,750.00       | 87,051.65     | 153,698.35        | 36.16     |
| 101 | 45590 | Sheriff                        | 16,000.00       | 0.00             | 16,000.00        | 2,161.40      | 13,838.60         | 13.51     |
| 101 | 45610 | Trustee                        | 772,750.00      | 0.00             | 772,750.00       | 58,788.34     | 713,961.66        | 7.61      |
| 101 | 46110 | Juvenile Services Program      | 9,000.00        | 0.00             | 9,000.00         | 0.00          | 9,000.00          | 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                  | 46210 | Law Enforcement Training Progr | 20,000.00       | 0.00             | 20,000.00      | 0.00             | 0.00          | 20,000.00         | 0.00      |
| 101                  | 46310 | Health Department Programs     | 485,015.41      | 0.00             | 485,015.41     | 0.00             | 0.00          | 485,015.41        | 0.00      |
| 101                  | 46430 | Litter Program                 | 0.00            | 50,800.00        | 50,800.00      | 0.00             | 0.00          | 50,800.00         | 0.00      |
| 101                  | 46830 | Beer Tax                       | 18,500.00       | 0.00             | 18,500.00      | 0.00             | 0.00          | 18,500.00         | 0.00      |
| 101                  | 46835 | Vehicle Certificate of Title   | 0.00            | 0.00             | 0.00           | 0.00             | 2,235.35      | -2,235.35         | 0.00      |
| 101                  | 46840 | Alcoholic Beverage Tax         | 120,250.00      | 0.00             | 120,250.00     | 0.00             | 33,164.24     | 87,085.76         | 27.58     |
| 101                  | 46852 | State Revenue Sharing - Teleco | 69,550.00       | 0.00             | 69,550.00      | 0.00             | 12,706.50     | 56,843.50         | 18.27     |
| 101                  | 46855 | State Shared Sport Gaming Tax  | 0.00            | 0.00             | 0.00           | 0.00             | 8,723.66      | -8,723.66         | 0.00      |
| 101                  | 46915 | Contracted Prisoner Boarding   | 438,000.00      | 0.00             | 438,000.00     | 0.00             | 19,188.00     | 418,812.00        | 4.38      |
| 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             | 1,508.12      | 7,540.60          | 16.67     |
| 101                  | 46990 | Other State Revenues           | 0.00            | 0.00             | 0.00           | 0.00             | 345.36        | -345.36           | 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             | 30,368.41     | -30,368.41        | 0.00      |
| 101                  | 47620 | Police Service (Lake Area)     | 11,250.00       | 0.00             | 11,250.00      | 0.00             | 2,760.00      | 8,490.00          | 24.53     |
| 101                  | 47990 | Other Direct Federal Revenue   | 129,350.00      | 0.00             | 129,350.00     | 0.00             | 2,400.00      | 126,950.00        | 1.86      |
| 101                  | 48110 | Prisoner Board                 | 810,000.00      | 0.00             | 810,000.00     | 0.00             | 176,849.72    | 633,150.28        | 21.83     |
| 101                  | 48130 | Contributions                  | 149,650.00      | 0.00             | 149,650.00     | 0.00             | 6,567.75      | 143,082.25        | 4.39      |
| 101                  | 48140 | Contracted Services            | 685,018.28      | 0.00             | 685,018.28     | 0.00             | 105,808.86    | 579,209.42        | 15.45     |
| 101                  | 48610 | Donations                      | 18,350.00       | 0.00             | 18,350.00      | 0.00             | 8,453.00      | 9,897.00          | 46.07     |
| 101                  | 49700 | Insurance Recovery             | 0.00            | 0.00             | 0.00           | 0.00             | 43,131.29     | -43,131.29        | 0.00      |
| 101                  | ----  | General                        | 18,836,118.41   | 50,800.00        | 18,886,918.41  | 0.00             | 2,013,211.87  | 16,873,706.54     | 10.66     |
| Grand Revenue Totals |       |                                | 18,836,118.41   | 50,800.00        | 18,886,918.41  | 0.00             | 2,013,211.87  | 16,873,706.54     | 10.66     |

Number of Accounts: 120

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

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 REPORT SPECIFICATIONS  
 DISTRICT: CARTER COUNTY, TN - COUNTY  
 REPORT TITLE: Fund Revenue Report - (116) Solid Waste (Date: 10/2021)  
 REQUESTED BY: bryantr DATE: 11/10/21  
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:23 AM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO  
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Title Page Program/Version 3frbud18.p/010013

Description: Fund Revenue Report - (116) Solid Waste  
 Report Title: Fund Revenue Report - (116) Solid Waste  
 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: 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: 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                        |                  | Revised Budget | 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          | 290,403.06        | 958,581.94   | 23.25 |
| 116                  | 43110 | Tipping Fees                   | 79,500.00        | 0.00           | 79,500.00        | 0.00          | 19,299.00         | 60,201.00    | 24.28 |
| 116                  | 44120 | Lease/Rentals                  | 28,750.00        | 0.00           | 28,750.00        | 0.00          | 10,886.32         | 17,863.68    | 37.87 |
| 116                  | 44145 | Sale of Recycled Materials     | 122,250.00       | 0.00           | 122,250.00       | 0.00          | 65,816.08         | 56,433.92    | 53.84 |
| 116                  | 44170 | Miscellaneous Refunds          | 23,000.00        | 0.00           | 23,000.00        | 0.00          | 950.00            | 22,050.00    | 4.13  |
| 116                  | 46990 | Other State Revenues           | 22,500.00        | 0.00           | 22,500.00        | 0.00          | 6,983.77          | 15,516.23    | 31.04 |
| 116                  | ----- | Solid Waste/Sanitation         | 1,524,985.00     | 0.00           | 1,524,985.00     | 0.00          | 394,338.23        | 1,130,646.77 | 25.86 |
| Grand Revenue Totals |       |                                | 1,524,985.00     | 0.00           | 1,524,985.00     | 0.00          | 394,338.23        | 1,130,646.77 | 25.86 |

Number of Accounts: 8

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

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REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - COUNTY
REPORT TITLE: Fund Revenue Report - (117) Local Health Department (Date: 10/2021)
REQUESTED BY: bryantr DATE: 11/10/21
PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:23 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

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Title Page Program/Version 3frbud18.p/010013

Description: Fund Revenue Report - (117) Local Health Department
Report Title: Fund Revenue Report - (117) Local Health Department
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: 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: 117 \* 40000 000 000 00000 000 117 \* 49999 999 ZZZ 99999 999
Group Codes: -- ZZ-ZZ-ZZZZ
Category Codes: ZZZZZZZZ

Table with 8 columns: Report Fields, Length, Sign, Edited, Whole, Format/Combination Field, Year, Display/Combo Type. Rows include Fund, Account, Original Budget, Budget Revisions, 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</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             |
| 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 \*\*\*\*\*



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 REPORT SPECIFICATIONS  
 DISTRICT: CARTER COUNTY, TN - COUNTY  
 REPORT TITLE: Fund Revenue Report - (122) Drug Control (Date: 10/2021)  
 REQUESTED BY: bryantr DATE: 11/10/21  
 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: Fund Revenue Report - (122) Drug Control  
 Report Title: Fund Revenue Report - (122) Drug Control  
 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: 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: 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               |
| 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> |                       |                         |                      |                          |                  |
| 122                  | Drug Control                         |                        |                         |                       |                         |                      |                          |                  |
| 122                  | 42140 Drug Control Fines             | 9,800.00               | 0.00                    | 9,800.00              | 0.00                    | 9,809.19             | -9.19                    | 100.09           |
| 122                  | 42340 Drug Control Fines             | 4,000.00               | 0.00                    | 4,000.00              | 0.00                    | 826.50               | 3,173.50                 | 20.66            |
| 122                  | 42910 Proceeds from Confiscated Prop | 20,300.00              | 0.00                    | 20,300.00             | 0.00                    | 1,363.00             | 18,937.00                | 6.71             |
| 122                  | 44530 Sale of Equipment              | 5,700.00               | 0.00                    | 5,700.00              | 0.00                    | 0.00                 | 5,700.00                 | 0.00             |
| 122                  | ----- Drug Control                   | 39,800.00              | 0.00                    | 39,800.00             | 0.00                    | 11,998.69            | 27,801.31                | 30.15            |
| Grand Revenue Totals |                                      | 39,800.00              | 0.00                    | 39,800.00             | 0.00                    | 11,998.69            | 27,801.31                | 30.15            |

Number of Accounts: 4

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

\*\*\*\*\*  
 REPORT SPECIFICATIONS  
 DISTRICT: CARTER COUNTY, TN - COUNTY  
 REPORT TITLE: Fund Revenue Report - (123) Parks & Recreation (Date: 10/2021)  
 REQUESTED BY: bryantr DATE: 11/10/21  
 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: Fund Revenue Report - (123) Parks & Recreation  
 Report Title: Fund Revenue Report - (123) Parks & Recreation  
 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: 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: 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 Acct</u>      | <u>Acct</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> |
|----------------------|-----------------------------|------------------------|-------------------------|-----------------------|-------------------------|----------------------|--------------------------|------------------|
| 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             |
| 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: 10/2021)  
 REQUESTED BY: bryantr DATE: 11/10/21  
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:45 AM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO  
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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>Original Budget</u> | <u>Revised Budget</u> | <u>October 2021-22</u>  | <u>2021-22</u>       | <u>Unexpended</u>        | <u>2021-22</u> |
|----------------------|-----------------------------------|------------------------|-----------------------|-------------------------|----------------------|--------------------------|----------------|
|                      |                                   |                        |                       | <u>Monthly Activity</u> | <u>FYTD Activity</u> | <u>Balance - YTD Act</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                    | 466,759.48           | 1,741,215.94             | 21.14          |
| 131                  | 46930 Petroleum Special Tax       | 41,434.00              | 41,434.00             | 0.00                    | 6,905.70             | 34,528.30                | 16.67          |
| 131                  | ----- Highway/Public Works        | 2,249,409.42           | 2,249,409.42          | 0.00                    | 473,665.18           | 1,775,744.24             | 21.06          |
| Grand Revenue Totals |                                   | 2,249,409.42           | 2,249,409.42          | 0.00                    | 473,665.18           | 1,775,744.24             | 21.06          |

Number of Accounts: 2

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

|           |                                | 2021-22         | 2021-22       | November 2021-22 | 2021-22       | Uncollected   | 2021-22 |
|-----------|--------------------------------|-----------------|---------------|------------------|---------------|---------------|---------|
| Fnd Acct  | Acct                           | Original Budget | Budget Amount | Monthly Activity | FYTD Activity | Revenues      | 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             | 92,810.51     | 75,189.49     | 55.24   |
| 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             | 9,033.19      | 40,966.81     | 18.07   |
| 141 40140 | Interest and Penalty           | 46,475.00       | 46,475.00     | 0.00             | 9,266.07      | 37,208.93     | 19.94   |
| 141 40161 | Payments in-Lieu-of Taxes - T. | 13,000.00       | 13,000.00     | 0.00             | 3,343.93      | 9,656.07      | 25.72   |
| 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             | 754,558.25    | 3,240,718.75  | 18.89   |
| 141 40275 | Mixed Drink Tax                | 1,900.00        | 1,900.00      | 0.00             | 534.62        | 1,365.38      | 28.14   |
| 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             | 272.83        | 927.17        | 22.74   |
| 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             | 3,566.70      | 53,656.53     | 6.23    |
| 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             | 1,306.25      | -1,306.25     | 0.00    |
| 141 44145 | Sale of Recycled Materials     | 0.00            | 0.00          | 0.00             | 166.32        | -166.32       | 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     | 0.00             | 1,420.31      | 8,579.69      | 14.20   |
| 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             | 6,154,655.32  | 24,618,621.28 | 20.00   |
| 141 46515 | Early Childhood Education      | 0.00            | 304,420.12    | 0.00             | 0.00          | 304,420.12    | 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            | 457,677.72    | 0.00             | 19,051.02     | 438,626.70    | 4.16    |
| 141 46591 | Coordinated School Health      | 92,262.61       | 100,000.00    | 0.00             | 0.00          | 100,000.00    | 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       | 59,223.30     | 0.00             | 0.00          | 59,223.30     | 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<br>Original Budget | 2021-22<br>Budget Amount | November 2021-22<br>Monthly Activity | 2021-22<br>FYTD Activity | Uncollected<br>Revenues | 2021-22<br>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                  | 199,936.63               | 0.00                                 | 0.00                     | 199,936.63              | 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                       | 159,094.14               | 0.00                                 | 0.00                     | 159,094.14              | 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            | Corona Relief Fund             | 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 47590            | Other Federal through State    | 0.00                       | 0.00                     | 0.00                                 | 10,838.99                | -10,838.99              | 0.00              |
| 141 47680            | Forest Service                 | 0.00                       | 0.00                     | 0.00                                 | 0.00                     | 0.00                    | 0.00              |
| 141 47805            | CARES Act (Head Start)         | 0.00                       | 0.00                     | 0.00                                 | 3,999.01                 | -3,999.01               | 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                                 | 1,991.34                 | -1,991.34               | 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              | 43,592,255.49            | 0.00                                 | 7,066,814.66             | 36,525,440.83           | 16.21             |
| Grand Revenue Totals |                                | 42,433,777.84              | 43,592,255.49            | 0.00                                 | 7,066,814.66             | 36,525,440.83           | 16.21             |

Number of Accounts: 132

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



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 REPORT SPECIFICATIONS  
 DISTRICT: CARTER COUNTY, TN - SCHOOLS  
 REPORT TITLE: 142 Federal Schools Fund Revenue Report (Date: 10/2021)  
 REQUESTED BY: bryantr DATE: 11/10/21  
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:02 AM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO  
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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

| <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     |                           |

| <u>Fnd Acct</u>      | <u>Acct</u>                    | <u>2021-22<br/>Original Budget</u> | <u>2021-22<br/>Budget Amount</u> | <u>October 2021-22<br/>Monthly Activity</u> | <u>2021-22<br/>FYTD Activity</u> | <u>Uncollected<br/>Revenues</u> | <u>2021-22<br/>FYTD %</u> |
|----------------------|--------------------------------|------------------------------------|----------------------------------|---|----------------------------------|---------------------------------|---------------------------|
| 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                               | 121,841.55                       | 0.00  | 0.00                             | 121,841.55                      | 0.00                      |
| 142 47139            | Other Vocational               | 0.00                               | 125,145.00                       | 0.00  | 12,599.46                        | 112,545.54                      | 10.07                     |
| 142 47141            | Title I Grants to Local Educat | 2,102,673.41                       | 2,102,673.41                     | 0.00  | 263,945.76                       | 1,838,727.65                    | 12.55                     |
| 142 47143            | Special Education - Grants to  | 1,381,829.00                       | 1,408,441.26                     | 0.00  | 127,667.39                       | 1,280,773.87                    | 9.06                      |
| 142 47145            | Special Education Preschool Gr | 75,683.00                          | 75,683.00                        | 0.00  | 9,584.88                         | 66,098.12                       | 12.66                     |
| 142 47146            | English Language Acquisition G | 3,059.00                           | 3,059.00                         | 0.00  | 0.00                             | 3,059.00                        | 0.00                      |
| 142 47149            | Education for Homeless Childre | 0.00                               | 0.00                             | 0.00  | 2,911.68                         | -2,911.68                       | 0.00                      |
| 142 47189            | Eisenhower Professional Develo | 322,011.00                         | 322,011.00                       | 0.00  | 30,898.08                        | 291,112.92                      | 9.60                      |
| 142 47301            | ESSER 1.0 (CARES Act)          | 0.00                               | 78,304.38                        | 0.00  | 0.00                             | 78,304.38                       | 0.00                      |
| 142 47307            | CARES Act (ESSER)              | 0.00                               | 4,716,266.28                     | 0.00  | 50,000.00                        | 4,666,266.28                    | 1.06                      |
| 142 47310            | Innovative High School         | 0.00                               | 1,221,310.00                     | 0.00  | 0.00                             | 1,221,310.00                    | 0.00                      |
| 142 47311            | Race to the Top - ARRA         | 0.00                               | 0.00                             | 0.00  | 0.00                             | 0.00                            | 0.00                      |
| 142 47401            | ESSER 3.0 (ARP)                | 0.00                               | 0.00                             | 0.00  | 0.00                             | 0.00                            | 0.00                      |
| 142 47402            | ARP IDEA Part B                | 0.00                               | 0.00                             | 0.00  | 0.00                             | 0.00                            | 0.00                      |
| 142 47403            | ARP IDEA Preschool             | 0.00                               | 0.00                             | 0.00  | 0.00                             | 0.00                            | 0.00                      |
| 142 47404            | ARP Homeless Grant             | 0.00                               | 20,000.00                        | 0.00  | 0.00                             | 20,000.00                       | 0.00                      |
| 142 47590            | Other Federal through State    | 0.00                               | 36,910.30                        | 0.00  | 0.00                             | 36,910.30                       | 0.00                      |
| 142 49800            | Transfers In                   | 0.00                               | 0.00                             | 0.00  | 0.00                             | 0.00                            | 0.00                      |
| 142 ----             | School Federal Projects        | 3,885,255.41                       | 10,231,645.18                    | 0.00  | 497,607.25                       | 9,734,037.93                    | 4.86                      |
| Grand Revenue Totals |                                | 3,885,255.41                       | 10,231,645.18                    | 0.00  | 497,607.25                       | 9,734,037.93                    | 4.86                      |

Number of Accounts: 41

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

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 REPORT SPECIFICATIONS  
 DISTRICT: CARTER COUNTY SCHOOLS FOOD SERVICE FUND  
 REPORT TITLE: Revenue Report (Date: 10/2021)  
 REQUESTED BY: bryantr DATE: 11/10/21  
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:29 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<br>Original Budget | 2021-22<br>Revised Budget | October 2021-22<br>Monthly Activity | 2021-22<br>FYTD Activity | Unexpended<br>Balance - YTD Act | 2021-22<br>FYTD % |
|----------------------|----------------------------------|----------------------------|---------------------------|-------------------------------------|--------------------------|---------------------------------|-------------------|
| 143                  | Central Cafeteria                |                            |                           |                                     |                          |                                 |                   |
| 143                  | 43521 Lunch Payments - Children  | 130,000.00                 | 130,000.00                | 0.00                                | 8,806.53                 | 121,193.47                      | 6.77              |
| 143                  | 43522 Lunch Payments - Adults    | 70,000.00                  | 70,000.00                 | 0.00                                | 13,753.81                | 56,246.19                       | 19.65             |
| 143                  | 43523 Income from Breakfast      | 75,500.00                  | 75,500.00                 | 0.00                                | 8,055.58                 | 67,444.42                       | 10.67             |
| 143                  | 43524 Special Milk Sales         | 200.00                     | 200.00                    | 0.00                                | 62.50                    | 137.50                          | 31.25             |
| 143                  | 43525 A la Carte Sales           | 75,000.00                  | 75,000.00                 | 0.00                                | 12,347.62                | 62,652.38                       | 16.46             |
| 143                  | 43990 Other Charges for Services | 127,000.00                 | 127,000.00                | 0.00                                | 1,446.30                 | 125,553.70                      | 1.14              |
| 143                  | 44110 Investment Income          | 15,000.00                  | 15,000.00                 | 0.00                                | 1.01                     | 14,998.99                       | 0.01              |
| 143                  | 44165 Commodity Rebates          | 0.00                       | 0.00                      | 0.00                                | 6,367.88                 | -6,367.88                       | 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                                | 474,190.25               | -474,190.25                     | 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                                | 7,488.90                 | -7,488.90                       | 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                                | 532,520.38               | 2,808,377.62                    | 15.94             |
| Grand Revenue Totals |                                  | 3,340,898.00               | 3,340,898.00              | 0.00                                | 532,520.38               | 2,808,377.62                    | 15.94             |

Number of Accounts: 196

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

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REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - SCHOOLS
REPORT TITLE: 145 Head Start Fund Revenue Report (Date: 10/2021)
REQUESTED BY: bryantr DATE: 11/10/21
PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:05 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

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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<br/>Original Budget</u> | <u>2021-22<br/>Budget Amount</u> | <u>October 2021-22<br/>Monthly Activity</u> | <u>2021-22<br/>FYTD Activity</u> | <u>Uncollected<br/>Revenues</u> | <u>2021-22<br/>FYTD %</u> |
|----------------------|--------------------------------|------------------------------------|----------------------------------|---|----------------------------------|---------------------------------|---------------------------|
| 145                  | Other Education Special Revenu |                                    |                                  |   |                                  |                                 |                           |
| 145 44170            | Miscellaneous Refunds          | 0.00                               | 0.00                             | 0.00  | 144.87                           | -144.87                         | 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  | 15,753.89                        | 7,442.53                        | 67.92                     |
| 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  | 181,733.47                       | 932,038.53                      | 16.32                     |
| 145 49700            | Insurance Recovery             | 0.00                               | 0.00                             | 0.00  | 8,157.00                         | -8,157.00                       | 0.00                      |
| 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  | 205,789.23                       | 1,041,179.19                    | 16.50                     |
| Grand Revenue Totals |                                | 1,246,968.42                       | 1,246,968.42                     | 0.00  | 205,789.23                       | 1,041,179.19                    | 16.50                     |

Number of Accounts: 7

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

\*\*\*\*\*  
REPORT SPECIFICATIONS  
DISTRICT: CARTER COUNTY, TN - COUNTY  
REPORT TITLE: Fund Revenue Report - (151) Debt Service (Date: 10/2021)  
REQUESTED BY: bryantr DATE: 11/10/21  
PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:23 AM  
COPIES: 1 LPI: 6  
RUN ON SERVER: yes CREATE ASCII FILE: NO  
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Title Page Program/Version 3frbud18.p/010013

Description: Fund Revenue Report - (151) Debt Service  
Report Title: Fund Revenue Report - (151) Debt Service  
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: 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: 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     |                           |

| Fnd Acct             | Acct                 | 2021-22         |                  | Revised Budget | Monthly Activity | FYTD Activity | Uncollected Reven | Percent C |
|----------------------|----------------------|-----------------|------------------|----------------|------------------|---------------|-------------------|-----------|
|                      |                      | Original Budget | Budget Revisions |                |                  |               |                   |           |
| 151                  | General Debt Service |                 |                  |                |                  |               |                   |           |
| 151                  | 40110                | 1,319,066.00    | 0.00             | 1,319,066.00   | 0.00             | 0.00          | 1,319,066.00      | 0.00      |
| 151                  | 40120                | 50,000.00       | 0.00             | 50,000.00      | 0.00             | 24,413.67     | 25,586.33         | 48.83     |
| 151                  | 40130                | 8,500.00        | 0.00             | 8,500.00       | 0.00             | 1,856.33      | 6,643.67          | 21.84     |
| 151                  | 40140                | 11,000.00       | 0.00             | 11,000.00      | 0.00             | 2,309.30      | 8,690.70          | 20.99     |
| 151                  | 40161                | 2,700.00        | 0.00             | 2,700.00       | 0.00             | 509.42        | 2,190.58          | 18.87     |
| 151                  | 40162                | 35,000.00       | 0.00             | 35,000.00      | 0.00             | 0.00          | 35,000.00         | 0.00      |
| 151                  | 40163                | 400.00          | 0.00             | 400.00         | 0.00             | 0.00          | 400.00            | 0.00      |
| 151                  | 40320                | 5,750.00        | 0.00             | 5,750.00       | 0.00             | 0.00          | 5,750.00          | 0.00      |
| 151                  | 46851                | 35,000.00       | 0.00             | 35,000.00      | 0.00             | 0.00          | 35,000.00         | 0.00      |
| 151                  | -----                | 1,467,416.00    | 0.00             | 1,467,416.00   | 0.00             | 29,088.72     | 1,438,327.28      | 1.98      |
| Grand Revenue Totals |                      | 1,467,416.00    | 0.00             | 1,467,416.00   | 0.00             | 29,088.72     | 1,438,327.28      | 1.98      |

Number of Accounts: 9

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



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 REPORT SPECIFICATIONS  
 DISTRICT: CARTER COUNTY, TN - COUNTY  
 REPORT TITLE: Fund Revenue Report - (351) Cities Sales Tax (Date: 10/2021)  
 REQUESTED BY: bryantr DATE: 11/10/21  
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:28 AM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO  
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Title Page Program/Version 3frbud18.p/010013

Description: Fund Revenue Report - (351) Cities Sales Tax  
 Report Title: Fund Revenue Report - (351) Cities Sales Tax  
 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: 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: 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>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> |
|----------------------|------------------------------|------------------------|-------------------------|-----------------------|-------------------------|----------------------|--------------------------|------------------|
| 351                  | Cities - Sales Tax           |                        |                         |                       |                         |                      |                          |                  |
| 351                  | 40210 Local Option Sales Tax | 0.00                   | 0.00                    | 0.00                  | 0.00                    | 1,185,060.44         | -1,185,060.44            | 0.00             |
| 351                  | ----- Cities - Sales Tax     | 0.00                   | 0.00                    | 0.00                  | 0.00                    | 1,185,060.44         | -1,185,060.44            | 0.00             |
| Grand Revenue Totals |                              | 0.00                   | 0.00                    | 0.00                  | 0.00                    | 1,185,060.44         | -1,185,060.44            | 0.00             |

Number of Accounts: 1

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

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 REPORT SPECIFICATIONS  
 DISTRICT: CARTER COUNTY, TN - COUNTY  
 REPORT TITLE: Fund Revenue Report - (355) City of Elizabethton ADA (Date: 10/2021)  
 REQUESTED BY: bryantr DATE: 11/10/21  
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:28 AM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO  
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Title Page Program/Version 3frbud18.p/010013

Description: Fund Revenue Report - (355) City of Elizabethton ADA  
 Report Title: Fund Revenue Report - (355) City of Elizabethton ADA  
 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: 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: 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          | 51,287.12         | -51,287.12  | 0.00 |
| 355                  | 40130                          | Circuit Clerk/Clerk and Master | 0.00             | 0.00           | 0.00             | 0.00          | 4,676.76          | -4,676.76   | 0.00 |
| 355                  | 40140                          | Interest and Penalty           | 0.00             | 0.00           | 0.00             | 0.00          | 5,041.56          | -5,041.56   | 0.00 |
| 355                  | 40210                          | Local Option Sales Tax         | 0.00             | 0.00           | 0.00             | 0.00          | 416,886.93        | -416,886.93 | 0.00 |
| 355                  | 40275                          | Mixed Drink Tax                | 0.00             | 0.00           | 0.00             | 0.00          | 295.36            | -295.36     | 0.00 |
| 355                  | 41110                          | Marriage Licenses              | 0.00             | 0.00           | 0.00             | 0.00          | 150.75            | -150.75     | 0.00 |
| 355                  | 48610                          | Donations                      | 0.00             | 0.00           | 0.00             | 0.00          | 12.34             | -12.34      | 0.00 |
| 355                  | ----                           | City School ADA - Elizabethton | 0.00             | 0.00           | 0.00             | 0.00          | 478,350.82        | -478,350.82 | 0.00 |
| Grand Revenue Totals |                                |                                | 0.00             | 0.00           | 0.00             | 0.00          | 478,350.82        | -478,350.82 | 0.00 |

Number of Accounts: 7

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

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 REPORT SPECIFICATIONS  
 DISTRICT: CARTER COUNTY, TN - COUNTY  
 REPORT TITLE: Fund Revenue Report - (356) City of Johnson City ADA (Date: 10/2021)  
 REQUESTED BY: bryantr DATE: 11/10/21  
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:28 AM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO  
 \*\*\*\*\*

Title Page Program/Version 3frbud18.p/010013

Description: Fund Revenue Report - (356) City of Johnson City ADA  
 Report Title: Fund Revenue Report - (356) City of Johnson City ADA  
 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: 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: 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           | ->, >>>, >>>, >>>.99            | Current     |                           |
| Budget Revisions             | 12            | Left        | Yes           | No           | ->, >>>, >>>, >>>.99            | Current     |                           |
| Revised Budget               | 12            | Left        | Yes           | No           | ->, >>>, >>>, >>>.99            | Current     |                           |
| Monthly Activity             | 12            | Left        | Yes           | No           | ->, >>>, >>>, >>>.99            | Current     |                           |
| FYTD Activity                | 12            | Left        | Yes           | No           | ->, >>>, >>>, >>>.99            | Current     |                           |
| Unexpended Balance - YTD Act | 12            | Left        | Yes           | No           | ->, >>>, >>>, >>>.99            | Current     |                           |
| FYTD Percent (W/Enc)         | 6             | Left        | Yes           | No           | ->, >>.99                       | Current     |                           |

| Fnd Acct             | Acct  | 2021-22                        |                  | Revised Budget | Monthly Activity | FYTD Activity | Uncollected Reven | Percent C  |      |
|----------------------|-------|--------------------------------|------------------|----------------|------------------|---------------|-------------------|------------|------|
|                      |       | Original Budget                | Budget Revisions |                |                  |               |                   |            |      |
| 356                  |       | City School ADA - Johnson City |                  |                |                  |               |                   |            |      |
| 356                  | 40120 | Trustee's Collections - Prior  | 0.00             | 0.00           | 0.00             | 0.00          | 357.30            | -357.30    | 0.00 |
| 356                  | 40130 | Circuit Clerk/Clerk and Master | 0.00             | 0.00           | 0.00             | 0.00          | 194.32            | -194.32    | 0.00 |
| 356                  | 40140 | Interest and Penalty           | 0.00             | 0.00           | 0.00             | 0.00          | 149.88            | -149.88    | 0.00 |
| 356                  | 40210 | Local Option Sales Tax         | 0.00             | 0.00           | 0.00             | 0.00          | 10,877.36         | -10,877.36 | 0.00 |
| 356                  | 40275 | Mixed Drink Tax                | 0.00             | 0.00           | 0.00             | 0.00          | 7.70              | -7.70      | 0.00 |
| 356                  | 41110 | Marriage Licenses              | 0.00             | 0.00           | 0.00             | 0.00          | 3.92              | -3.92      | 0.00 |
| 356                  | 48610 | Donations                      | 0.00             | 0.00           | 0.00             | 0.00          | 0.32              | -0.32      | 0.00 |
| 356                  | ----  | City School ADA - Johnson City | 0.00             | 0.00           | 0.00             | 0.00          | 11,590.80         | -11,590.80 | 0.00 |
| Grand Revenue Totals |       |                                | 0.00             | 0.00           | 0.00             | 0.00          | 11,590.80         | -11,590.80 | 0.00 |

Number of Accounts: 7

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

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 REPORT SPECIFICATIONS  
 DISTRICT: CARTER COUNTY, TN - COUNTY  
 REPORT TITLE: Fund Revenue Report - (360) Arbitrage Fund (Date: 10/2021)  
 REQUESTED BY: bryantr DATE: 11/10/21  
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:28 AM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO  
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Title Page Program/Version 3frbud18.p/010013

Description: Fund Revenue Report - (360) Arbitrage Fund  
 Report Title: Fund Revenue Report - (360) Arbitrage Fund  
 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: 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: 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 \*\*\*\*\*