
 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: Fund Revenue Report - (101) General Fund (Date: 9/2021)
 REQUESTED BY: bryantr DATE: 10/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:27 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: 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	240,016.52	8.65
101	40130	Circuit Clerk/Clerk and Master	65,400.00	0.00	65,400.00	0.00	52,136.77	20.28
101	40140	Interest and Penalty	64,235.00	0.00	64,235.00	0.00	51,692.25	19.53
101	40161	Payments in-Lieu-of Taxes - T.	13,000.00	0.00	13,000.00	0.00	11,873.29	8.67
101	40162	Payments in-Lieu-of Taxes - Lo	165,000.00	0.00	165,000.00	0.00	165,000.00	0.00
101	40163	Payments in-Lieu-of Taxes - Ot	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
101	40210	Local Option Sales Tax	1,294,500.00	0.00	1,294,500.00	0.00	1,119,257.49	13.54
101	40220	Hotel/Motel Tax	225,000.00	0.00	225,000.00	0.00	190,228.99	15.45
101	40250	Litigation Tax - General	107,500.00	0.00	107,500.00	0.00	90,464.64	15.85
101	40260	Lit Tax - Special Purpose	0.00	0.00	0.00	0.00	-1,399.24	0.00
101	40266	Litigation Tax - Jail, WH, CH	0.00	0.00	0.00	0.00	-9,723.72	0.00
101	40268	Lit Tax - Courthouse Security	0.00	0.00	0.00	0.00	-17,912.19	0.00
101	40270	Business Tax	376,750.00	0.00	376,750.00	0.00	368,523.09	2.18
101	40275	Mixed Drink Tax	2,500.00	0.00	2,500.00	0.00	2,149.56	14.02
101	40290	Other County Local Option Taxe	124,000.00	0.00	124,000.00	0.00	107,451.60	13.35
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	177,545.32	10.22
101	41110	Marriage Licenses	1,300.00	0.00	1,300.00	0.00	1,005.50	22.65
101	41120	Animal Registration	24,750.00	0.00	24,750.00	0.00	24,135.00	2.48
101	41140	Cable TV Franchise	334,038.00	0.00	334,038.00	0.00	334,038.00	0.00
101	41510	Beer Permits	3,500.00	0.00	3,500.00	0.00	3,202.52	8.50
101	41520	Building Permits	120,000.00	0.00	120,000.00	0.00	96,634.00	19.47
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	4,075.00	60.24
101	42110	Fines	6,200.00	0.00	6,200.00	0.00	3,632.64	41.41
101	42141	Drug Court Fees	2,000.00	0.00	2,000.00	0.00	1,678.50	16.08
101	42150	Jail Fees	3,000.00	0.00	3,000.00	0.00	2,073.10	30.90
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	-380.00	0.00
101	42190	Data Entry Fee - Circuit Court	0.00	0.00	0.00	0.00	-282.00	0.00
101	42191	Courtroom Security Fee	0.00	0.00	0.00	0.00	-14.00	0.00
101	42192	Victims Assistance Assessments	2,000.00	0.00	2,000.00	0.00	1,375.02	31.25
101	42310	Fines	128,475.00	0.00	128,475.00	0.00	100,684.87	21.63
101	42320	Officers Costs	43,500.00	0.00	43,500.00	0.00	36,651.79	15.74
101	42341	Drug Court Fees	8,100.00	0.00	8,100.00	0.00	6,084.50	24.88
101	42350	Jail Fees	10,000.00	0.00	10,000.00	0.00	7,896.71	21.03
101	42370	Judicial Commissioner Fees	300.00	0.00	300.00	0.00	235.40	21.53

Fnd Acct	Acct	2021-22	2021-22	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
		Original Budget	Budget Revisions					
101		General						
101	42380	0.00	0.00	0.00	0.00	3,389.59	-3,389.59	0.00
101	42390	0.00	0.00	0.00	0.00	2,261.00	-2,261.00	0.00
101	42391	0.00	0.00	0.00	0.00	88.00	-88.00	0.00
101	42392	11,000.00	0.00	11,000.00	0.00	3,517.01	7,482.99	31.97
101	42410	500.00	0.00	500.00	0.00	0.00	500.00	0.00
101	42450	200.00	0.00	200.00	0.00	0.00	200.00	0.00
101	42490	0.00	0.00	0.00	0.00	260.00	-260.00	0.00
101	42520	3,000.00	0.00	3,000.00	0.00	442.70	2,557.30	14.76
101	42530	0.00	0.00	0.00	0.00	752.00	-752.00	0.00
101	42650	100.00	0.00	100.00	0.00	14.25	85.75	14.25
101	42990	1,100.00	0.00	1,100.00	0.00	845.00	255.00	76.82
101	43120	10,000.00	0.00	10,000.00	0.00	1,068.24	8,931.76	10.68
101	43170	2,000.00	0.00	2,000.00	0.00	535.00	1,465.00	26.75
101	43350	4,200.00	0.00	4,200.00	0.00	756.90	3,443.10	18.02
101	43365	15,800.00	0.00	15,800.00	0.00	21,700.66	-5,900.66	137.35
101	43370	0.00	0.00	0.00	0.00	73,527.24	-73,527.24	0.00
101	43392	0.00	0.00	0.00	0.00	3,510.00	-3,510.00	0.00
101	43394	0.00	0.00	0.00	0.00	1,450.70	-1,450.70	0.00
101	43395	2,200.00	0.00	2,200.00	0.00	450.00	1,750.00	20.45
101	43396	0.00	0.00	0.00	0.00	2,586.00	-2,586.00	0.00
101	43399	0.00	0.00	0.00	0.00	890.00	-890.00	0.00
101	44110	119,000.00	0.00	119,000.00	0.00	21,045.97	97,954.03	17.69
101	44120	219,790.00	0.00	219,790.00	0.00	33,131.66	186,658.34	15.07
101	44130	0.00	0.00	0.00	0.00	164.58	-164.58	0.00
101	44131	0.00	0.00	0.00	0.00	4,430.45	-4,430.45	0.00
101	44150	3,300.00	0.00	3,300.00	0.00	7,275.00	-3,975.00	220.45
101	44170	102,850.00	0.00	102,850.00	0.00	104,836.97	-1,986.97	101.93
101	44530	0.00	0.00	0.00	0.00	2,589.66	-2,589.66	0.00
101	44560	0.00	0.00	0.00	0.00	320.00	-320.00	0.00
101	44990	0.00	0.00	0.00	0.00	460.00	-460.00	0.00
101	45510	521,250.00	0.00	521,250.00	0.00	126,319.08	394,930.92	24.23
101	45520	135,000.00	0.00	135,000.00	0.00	25,619.02	109,380.98	18.98
101	45540	339,750.00	0.00	339,750.00	0.00	48,144.72	291,605.28	14.17
101	45550	172,600.00	0.00	172,600.00	0.00	24,764.16	147,835.84	14.35
101	45580	240,750.00	0.00	240,750.00	0.00	58,950.53	181,799.47	24.49
101	45590	16,000.00	0.00	16,000.00	0.00	1,280.40	14,719.60	8.00
101	45610	772,750.00	0.00	772,750.00	0.00	29,923.69	742,826.31	3.87
101	46110	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00

Fnd Acct	Acct	2021-22		Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
		Original Budget	Budget Revisions					
101		General						
101	46210	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
101	46310	485,015.41	0.00	485,015.41	0.00	0.00	485,015.41	0.00
101	46430	0.00	50,800.00	50,800.00	0.00	0.00	50,800.00	0.00
101	46830	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00
101	46835	0.00	0.00	0.00	0.00	714.90	-714.90	0.00
101	46840	120,250.00	0.00	120,250.00	0.00	33,164.24	87,085.76	27.58
101	46852	69,550.00	0.00	69,550.00	0.00	6,710.11	62,839.89	9.65
101	46855	0.00	0.00	0.00	0.00	8,723.66	-8,723.66	0.00
101	46915	438,000.00	0.00	438,000.00	0.00	0.00	438,000.00	0.00
101	46960	15,164.00	0.00	15,164.00	0.00	0.00	15,164.00	0.00
101	46970	9,048.72	0.00	9,048.72	0.00	754.06	8,294.66	8.33
101	46990	0.00	0.00	0.00	0.00	285.36	-285.36	0.00
101	47220	41,500.00	0.00	41,500.00	0.00	0.00	41,500.00	0.00
101	47309	0.00	0.00	0.00	0.00	30,368.41	-30,368.41	0.00
101	47620	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00
101	47990	129,350.00	0.00	129,350.00	0.00	1,600.00	127,750.00	1.24
101	48110	810,000.00	0.00	810,000.00	0.00	88,562.12	721,437.88	10.93
101	48130	149,650.00	0.00	149,650.00	0.00	2,000.00	147,650.00	1.34
101	48140	685,018.28	0.00	685,018.28	0.00	100,216.98	584,801.30	14.63
101	48610	18,350.00	0.00	18,350.00	0.00	5,565.00	12,785.00	30.33
101	49700	0.00	0.00	0.00	0.00	43,131.29	-43,131.29	0.00
101	-----	18,836,118.41	50,800.00	18,886,918.41	0.00	1,354,878.59	17,532,039.82	7.17
Grand Revenue Totals		18,836,118.41	50,800.00	18,886,918.41	0.00	1,354,878.59	17,532,039.82	7.17

Number of Accounts: 117

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

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: Fund Revenue Report - (116) Solid Waste (Date: 9/2021)
 REQUESTED BY: bryantr DATE: 10/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:26 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

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	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	160,230.52	1,088,754.48	12.83
116	43110	Tipping Fees	79,500.00	0.00	79,500.00	0.00	17,998.00	61,502.00	22.64
116	44120	Lease/Rentals	28,750.00	0.00	28,750.00	0.00	6,374.76	22,375.24	22.17
116	44145	Sale of Recycled Materials	122,250.00	0.00	122,250.00	0.00	44,447.88	77,802.12	36.36
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	236,984.93	1,288,000.07	15.54
Grand Revenue Totals			1,524,985.00	0.00	1,524,985.00	0.00	236,984.93	1,288,000.07	15.54

Number of Accounts: 8

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

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: Fund Revenue Report - (117) Local Health Department (Date: 9/2021)
 REQUESTED BY: bryantr DATE: 10/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:26 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

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

<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>					
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 *****

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: Fund Revenue Report - (122) Drug Control (Date: 9/2021)
 REQUESTED BY: bryantr DATE: 10/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:26 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	7,814.67	1,985.33	79.74
122	42340 Drug Control Fines	4,000.00	0.00	4,000.00	0.00	807.50	3,192.50	20.19
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	9,985.17	29,814.83	25.09
Grand Revenue Totals		39,800.00	0.00	39,800.00	0.00	9,985.17	29,814.83	25.09

Number of Accounts: 4

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

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: Fund Revenue Report - (123) Parks & Recreation (Date: 9/2021)
 REQUESTED BY: bryantr DATE: 10/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:26 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: 9/2021)
 REQUESTED BY: bryantr DATE: 10/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:48 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

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

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

<u>Fnd Acct</u>	<u>Acct</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>September 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	238,934.13	1,969,041.29	10.82
131	46930 Petroleum Special Tax	41,434.00	41,434.00	0.00	3,452.83	37,981.17	8.33
131	----- Highway/Public Works	2,249,409.42	2,249,409.42	0.00	242,386.96	2,007,022.46	10.78
Grand Revenue Totals		2,249,409.42	2,249,409.42	0.00	242,386.96	2,007,022.46	10.78

Number of Accounts: 2

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

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - SCHOOLS
 REPORT TITLE: 142 Federal Schools Fund Revenue Report (Date: 9/2021)
 REQUESTED BY: bryantr DATE: 10/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:11 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

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

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

Fnd Acct	Acct	2021-22 Original Budget	2021-22 Budget Amount	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Uncollected Revenues	2021-22 FYTD %
142	School Federal Projects						
142 44170	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00
142 44530	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
142 47131	Vocational Education - Basic G	0.00	121,841.55	0.00	0.00	121,841.55	0.00
142 47139	Other Vocational	0.00	125,145.00	0.00	5,308.60	119,836.40	4.24
142 47141	Title I Grants to Local Educat	2,102,673.41	2,102,673.41	0.00	98,220.92	2,004,452.49	4.67
142 47143	Special Education - Grants to	1,381,829.00	1,381,829.00	0.00	35,802.87	1,346,026.13	2.59
142 47145	Special Education Preschool Gr	75,683.00	75,683.00	0.00	2,748.38	72,934.62	3.63
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	0.00	0.00	0.00
142 47189	Eisenhower Professional Develo	322,011.00	322,011.00	0.00	11,249.79	310,761.21	3.49
142 47301	ESSER 1.0 (CARES Act)	0.00	0.00	0.00	0.00	0.00	0.00
142 47307	CARES Act (ESSER)	0.00	6,794,242.58	0.00	0.00	6,794,242.58	0.00
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 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	23,000.00	0.00	0.00	23,000.00	0.00
142 49800	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
142 ----	School Federal Projects	3,885,255.41	12,190,794.54	0.00	153,330.56	12,037,463.98	1.26
Grand Revenue Totals		3,885,255.41	12,190,794.54	0.00	153,330.56	12,037,463.98	1.26

Number of Accounts: 39

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

REPORT SPECIFICATIONS

DISTRICT: CARTER COUNTY, TN - SCHOOLS
REPORT TITLE: 141 General Purpose School Revenue and Expenditure Report (Date: 9/2021)
REQUESTED BY: bryantr DATE: 10/10/21
PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:09 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: 141 General Purpose School Revenue and Expenditure Report
Report Title: 141 General Purpose School Revenue and Expenditure 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 Yes
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: Account Break Type: Single Heading: Yes Total Separator: No Dbl Underline: No
Object Break Type: Single Heading: No Total Separator: No Dbl Underline: No
Account Types Selected: Revenue Expense
Account Status: Both Active/Inactive
Low High
O/S Account Ranges: 141 * 00000 000 000 00000 000 141 * 99999 999 999 99999 999
Group Codes: -- ZZ-ZZ-ZZZZ
Category Codes: ZZZZZZZZ
Include Fund 141 141
Include Account 70000 99999

Table with 8 columns: Report Fields, Length, Sign, Edited, Whole, Format/Combination Field, Year, Display/Combo Type. Rows include Fund, Account, Object, Original Budget, Budget Revisions, Revised Budget, FYTD Activity, Encumbered Amount, and Unencumbered Balance - YTD Act.

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u> <u>Balance</u>
40110		Current Property Tax						
141 40110 000			5,836,000.00		5,836,000.00			5,836,000.00
141 40110 ---		Current Property Tax	5,836,000.00		5,836,000.00			5,836,000.00
40120		Trustee's Collections - Prior						
141 40120 000			150,000.00	18,000.00	168,000.00	82,483.68		85,516.32
141 40120 ---		Trustee's Collections - Prior	150,000.00	18,000.00	168,000.00	82,483.68		85,516.32
40130		Circuit Clerk/Clerk and Master						
141 40130 000			50,000.00		50,000.00	8,109.30		41,890.70
141 40130 ---		Circuit Clerk/Clerk and Master	50,000.00		50,000.00	8,109.30		41,890.70
40140		Interest and Penalty						
141 40140 000			46,475.00		46,475.00	7,853.09		38,621.91
141 40140 ---		Interest and Penalty	46,475.00		46,475.00	7,853.09		38,621.91
40161		Payments in-Lieu-of Taxes - T.						
141 40161 000			13,000.00		13,000.00	1,114.65		11,885.35
141 40161 ---		Payments in-Lieu-of Taxes - T.	13,000.00		13,000.00	1,114.65		11,885.35
40162		Payments in-Lieu-of Taxes - Lo						
141 40162 000			106,900.00		106,900.00			106,900.00
141 40162 ---		Payments in-Lieu-of Taxes - Lo	106,900.00		106,900.00			106,900.00
40163		Payments in-Lieu-of Taxes - Ot						
141 40163 000			2,000.00		2,000.00			2,000.00
141 40163 ---		Payments in-Lieu-of Taxes - Ot	2,000.00		2,000.00			2,000.00
40210		Local Option Sales Tax						
141 40210 000			3,963,277.00	32,000.00	3,995,277.00	328,946.21		3,666,330.79
141 40210 ---		Local Option Sales Tax	3,963,277.00	32,000.00	3,995,277.00	328,946.21		3,666,330.79

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
40275		Mixed Drink Tax						
141 40275 000			1,900.00		1,900.00	361.35		1,538.65
141 40275 ---		Mixed Drink Tax	1,900.00		1,900.00	361.35		1,538.65
40320		Bank Excise Tax						
141 40320 000			39,905.00		39,905.00			39,905.00
141 40320 ---		Bank Excise Tax	39,905.00		39,905.00			39,905.00
41110		Marriage Licenses						
141 41110 000			1,200.00		1,200.00	187.95		1,012.05
141 41110 ---		Marriage Licenses	1,200.00		1,200.00	187.95		1,012.05
43542		Contract for Instructional Ser						
141 43542 000			12,225.00		12,225.00			12,225.00
141 43542 ---		Contract for Instructional Ser	12,225.00		12,225.00			12,225.00
43570		Receipts from Individual Schoo						
141 43570 000			57,223.23		57,223.23	2,305.55		54,917.68
141 43570 ---		Receipts from Individual Schoo	57,223.23		57,223.23	2,305.55		54,917.68
43581		Community Service Fees - Child						
141 43581 000			121,321.75		121,321.75			121,321.75
141 43581 ---		Community Service Fees - Child	121,321.75		121,321.75			121,321.75
44145		Sale of Recycled Materials						
141 44145 000						75.33		-75.33
141 44145 ---		Sale of Recycled Materials				75.33		-75.33
44170		Miscellaneous Refunds						
141 44170 000			10,000.00		10,000.00	1,420.31		8,579.69
141 44170 ---		Miscellaneous Refunds	10,000.00		10,000.00	1,420.31		8,579.69

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
46511		Basic Education Program						
141 46511 000			30,773,276.60		30,773,276.60	3,077,327.66		27,695,948.94
141 46511 ---		Basic Education Program	30,773,276.60		30,773,276.60	3,077,327.66		27,695,948.94
46515		Early Childhood Education						
141 46515 000				304,420.12	304,420.12			304,420.12
141 46515 ---		Early Childhood Education		304,420.12	304,420.12			304,420.12
46550		Driver Education						
141 46550 000			10,000.00		10,000.00			10,000.00
141 46550 ---		Driver Education	10,000.00		10,000.00			10,000.00
46590		Other State Education Funds						
141 46590 000						4,825.90		-4,825.90
141 46590 ---		Other State Education Funds				4,825.90		-4,825.90
46591		Coordinated School Health						
141 46591 000			92,262.61		92,262.61			92,262.61
141 46591 ---		Coordinated School Health	92,262.61		92,262.61			92,262.61
46594		Family Resource Centers						
141 46594 000			29,611.65		29,611.65			29,611.65
141 46594 ---		Family Resource Centers	29,611.65		29,611.65			29,611.65
46610		Career Ladder Program						
141 46610 000			71,800.00		71,800.00			71,800.00
141 46610 ---		Career Ladder Program	71,800.00		71,800.00			71,800.00
46851		State Revenue Sharing - T.V.A.						
141 46851 000			760,000.00		760,000.00			760,000.00
141 46851 ---		State Revenue Sharing - T.V.A.	760,000.00		760,000.00			760,000.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	2021-22 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
46981		Safe Schools						
141 46981 000			50,000.00		50,000.00			50,000.00
141 46981 ---		Safe Schools	50,000.00		50,000.00			50,000.00
47143		Special Education - Grants to						
141 47143 000			45,000.00		45,000.00			45,000.00
141 47143 ---		Special Education - Grants to	45,000.00		45,000.00			45,000.00
48610		Donations						
141 48610 000						491.34		-491.34
141 48610 ---		Donations				491.34		-491.34
49800		Transfers In						
141 49800 000			190,400.00		190,400.00			190,400.00
141 49800 ---		Transfers In	190,400.00		190,400.00			190,400.00
71100		Regular Instruction Program						
141 71100 104		Principals				62.50		-62.50
141 71100 116		Teachers	13,528,443.00	-41,575.00	13,486,868.00	1,644,271.39		11,842,596.61
141 71100 117		Career Ladder Program	48,800.00		48,800.00			48,800.00
141 71100 128		Homebound Teachers	55,609.00		55,609.00	5,743.89		49,865.11
141 71100 140		Salary Supplements	459,180.00		459,180.00	22,500.00		436,680.00
141 71100 163		Educational Assistants	438,935.12		438,935.12	51,031.74		387,903.38
141 71100 195		Certified Substitute Teachers	95,430.00		95,430.00	26,139.00		69,291.00
141 71100 198		Non-certified Substitute Teach	263,525.00		263,525.00	26,434.26		237,090.74
141 71100 201		Social Security	923,175.18	-2,577.65	920,597.53	106,655.34		813,942.19
141 71100 204		Pensions	1,428,684.78		1,428,684.78	160,061.34		1,268,623.44
141 71100 206		Life Insurance	7,927.42		7,927.42	725.76		7,201.66
141 71100 207		Medical Insurance	2,322,372.60		2,322,372.60	217,326.40		2,105,046.20
141 71100 208		Dental Insurance	81,530.52		81,530.52	7,651.66		73,878.86
141 71100 210		Unemployment Compensation	12,227.00		12,227.00	6,308.16		5,918.84
141 71100 212		Employer Medicare	220,869.37	-602.84	220,266.53	29,086.75		191,179.78
141 71100 214		Termination Benefits	342,448.00		342,448.00	297,629.50		44,818.50
141 71100 217		Retirement - Hybrid Stabilizat	59,862.00		59,862.00	8,651.76		51,210.24
141 71100 299		Other Fringe Benefits	489,855.00		489,855.00	102,534.23		387,320.77

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	2021-22 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
71100		Regular Instruction Program						
141 71100 312		Contracts with Private Agencie	11,000.00		11,000.00	2,986.00		8,014.00
141 71100 344		Payments to Schools - Other	377,630.00		377,630.00	328,835.00		48,795.00
141 71100 355		Travel	7,225.00		7,225.00			7,225.00
141 71100 399		Other Contracted Services	16,200.00		16,200.00	13,287.46		2,912.54
141 71100 413		Drugs and Medical Supplies		4,000.00	4,000.00		3,705.00	295.00
141 71100 429		Instructional Supplies and Mat		173,000.00	173,000.00	3,124.00	175.70	169,700.30
141 71100 435		Office Supplies	1,500.00		1,500.00	1,229.65	20.01	250.34
141 71100 449		Textbooks		14,200.00	14,200.00		14,200.00	
141 71100 471		Software	17,200.00	-14,200.00	3,000.00	2,125.00		875.00
141 71100 499		Other Supplies and Materials	1,400.00		1,400.00	1,354.09	45.91	
141 71100 524		In Service/Staff Development	49,893.00		49,893.00			49,893.00
141 71100 599		Other Charges	455.00		455.00			455.00
141 71100 711		Furniture and Fixtures		5,000.00	5,000.00		3,001.00	1,999.00
141 71100 722		Regular Instruction Equipment	10,000.00		10,000.00			10,000.00
141 71100 ---		Regular Instruction Program	21,271,376.99	137,244.51	21,408,621.50	3,065,754.88	21,147.62	18,321,719.00
71150		Alternative Instruction Progra						
141 71150 116		Teachers	52,803.00		52,803.00	6,215.76		46,587.24
141 71150 201		Social Security	3,273.79		3,273.79	380.95		2,892.84
141 71150 204		Pensions	5,438.71		5,438.71	640.23		4,798.48
141 71150 206		Life Insurance	26.46		26.46	2.52		23.94
141 71150 207		Medical Insurance	7,509.53		7,509.53	722.07		6,787.46
141 71150 208		Dental Insurance	284.40		284.40	26.83		257.57
141 71150 210		Unemployment Compensation	125.00		125.00	64.49		60.51
141 71150 212		Employer Medicare	765.65		765.65	89.09		676.56
141 71150 429		Instructional Supplies and Mat	1,500.00		1,500.00	477.43	2.57	1,020.00
141 71150 599		Other Charges	100.00		100.00			100.00
141 71150 ---		Alternative Instruction Progra	71,826.54		71,826.54	8,619.37	2.57	63,204.60
71200		Special Education Program						
141 71200 116		Teachers	1,945,613.00		1,945,613.00	214,100.92		1,731,512.08
141 71200 117		Career Ladder Program	5,000.00		5,000.00			5,000.00
141 71200 128		Homebound Teachers	61,445.00		61,445.00	9,439.39		52,005.61
141 71200 163		Educational Assistants	685,813.36		685,813.36	87,744.90		598,068.46
141 71200 171		Speech Pathologist	295,283.00		295,283.00	37,334.76		257,948.24
141 71200 189		Other Salaries and Wages	1,000.00		1,000.00			1,000.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	2021-22 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
71200		Special Education Program						
141	71200	201 Social Security	185,637.58		185,637.58	20,697.33		164,940.25
141	71200	204 Pensions	280,466.18		280,466.18	30,737.93		249,728.25
141	71200	206 Life Insurance	2,116.58		2,116.58	211.68		1,904.90
141	71200	207 Medical Insurance	700,308.62		700,308.62	62,725.86		637,582.76
141	71200	208 Dental Insurance	22,100.38		22,100.38	2,173.23		19,927.15
141	71200	210 Unemployment Compensation	2,815.00		2,815.00	1,452.32		1,362.68
141	71200	212 Employer Medicare	43,415.24		43,415.24	4,840.20		38,575.04
141	71200	217 Retirement - Hybrid Stabilizat	12,135.00		12,135.00	1,514.40		10,620.60
141	71200	429 Instructional Supplies and Mat	24,000.00		24,000.00		500.00	23,500.00
141	71200	471 Software	1,500.00		1,500.00			1,500.00
141	71200	499 Other Supplies and Materials	15,375.00		15,375.00	1,995.29	1,247.16	12,132.55
141	71200	725 Special Education Equipment	15,000.00		15,000.00			15,000.00
141	71200	--- Special Education Program	4,299,023.94		4,299,023.94	474,968.21	1,747.16	3,822,308.57
71300		Vocational Education Program						
141	71300	116 Teachers	951,991.00		951,991.00	108,454.14		843,536.86
141	71300	163 Educational Assistants	14,220.96		14,220.96	2,020.20		12,200.76
141	71300	201 Social Security	59,905.14		59,905.14	6,634.31		53,270.83
141	71300	204 Pensions	92,179.75		92,179.75	9,781.84		82,397.91
141	71300	206 Life Insurance	529.20		529.20	50.40		478.80
141	71300	207 Medical Insurance	140,213.43		140,213.43	14,823.14		125,390.29
141	71300	208 Dental Insurance	5,403.56		5,403.56	509.77		4,893.79
141	71300	210 Unemployment Compensation	496.00		496.00	255.90		240.10
141	71300	212 Employer Medicare	14,010.09		14,010.09	1,551.58		12,458.51
141	71300	217 Retirement - Hybrid Stabilizat	7,013.00		7,013.00	937.91		6,075.09
141	71300	317 Data Processing Services	1,000.00		1,000.00			1,000.00
141	71300	322 Evaluation and Testing		1,400.00	1,400.00		1,386.00	14.00
141	71300	333 Licenses	100.00		100.00	100.00		
141	71300	336 Maintenance and Repair Service	1,000.00	1,400.00	2,400.00	1,000.00		1,400.00
141	71300	355 Travel	18,000.00		18,000.00	342.00		17,658.00
141	71300	399 Other Contracted Services		600.00	600.00			600.00
141	71300	429 Instructional Supplies and Mat	71,400.00		71,400.00	4,440.80	4,431.32	62,527.88
141	71300	442 Propane Gas	100.00		100.00			100.00
141	71300	506 Liability Insurance	215.00		215.00		185.00	30.00
141	71300	730 Vocational Instruction Equipme	56,750.00		56,750.00	4,798.94	26,619.31	25,331.75
141	71300	--- Vocational Education Program	1,434,527.13	3,400.00	1,437,927.13	155,700.93	32,621.63	1,249,604.57

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
72120		Health Services						
141 72120 105		Supervisor/Director	47,100.00		47,100.00	5,949.97		41,150.03
141 72120 131		Medical Personnel	283,652.20		283,652.20	37,690.09		245,962.11
141 72120 189		Other Salaries and Wages	18,000.00		18,000.00	2,246.40		15,753.60
141 72120 195		Certified Substitute Teachers	7,050.00		7,050.00	892.50		6,157.50
141 72120 201		Social Security	21,959.77		21,959.77	2,725.94		19,233.83
141 72120 204		Pensions	26,690.15		26,690.15	3,573.97		23,116.18
141 72120 206		Life Insurance	378.82		378.82	34.65		344.17
141 72120 207		Medical Insurance	110,413.69		110,413.69	9,948.33		100,465.36
141 72120 208		Dental Insurance	4,533.43		4,533.43	368.91		4,164.52
141 72120 210		Unemployment Compensation	333.00		333.00	171.80		161.20
141 72120 212		Employer Medicare	5,159.17		5,159.17	637.48		4,521.69
141 72120 217		Retirement - Hybrid Stabilizat	1,990.00		1,990.00	323.61		1,666.39
141 72120 320		Dues and Memberships	325.00		325.00			325.00
141 72120 333		Licenses	300.00		300.00	100.00		200.00
141 72120 355		Travel	1,200.00		1,200.00	81.64	250.00	868.36
141 72120 413		Drugs and Medical Supplies	10,000.00		10,000.00	3,415.02	3,434.78	3,150.20
141 72120 435		Office Supplies	300.00		300.00	354.86		-54.86
141 72120 499		Other Supplies and Materials	1,100.00		1,100.00	140.72	250.90	708.38
141 72120 524		In Service/Staff Development	700.00		700.00	180.00		520.00
141 72120 ---		Health Services	541,185.23		541,185.23	68,835.89	3,935.68	468,413.66
72130		Other Student Support						
141 72130 117		Career Ladder Program	3,000.00		3,000.00			3,000.00
141 72130 123		Guidance Personnel	675,561.00		675,561.00	88,150.14		587,410.86
141 72130 124		Psychological Personnel	125,726.00		125,726.00			125,726.00
141 72130 201		Social Security	49,865.81		49,865.81	5,362.80		44,503.01
141 72130 204		Pensions	79,076.56		79,076.56	7,492.80		71,583.76
141 72130 206		Life Insurance	399.98		399.98	37.80		362.18
141 72130 207		Medical Insurance	109,314.36		109,314.36	9,850.78		99,463.58
141 72130 208		Dental Insurance	4,497.20		4,497.20	402.45		4,094.75
141 72130 210		Unemployment Compensation	343.00		343.00	176.96		166.04
141 72130 212		Employer Medicare	11,662.17		11,662.17	1,254.22		10,407.95
141 72130 217		Retirement - Hybrid Stabilizat	3,764.99		3,764.99	959.73		2,805.26
141 72130 309		Contracts with Government Agen	386,750.00		386,750.00			386,750.00
141 72130 322		Evaluation and Testing	109,550.00		109,550.00	61,783.00		47,767.00
141 72130 435		Office Supplies	1,000.00		1,000.00			1,000.00
141 72130 471		Software	900.00		900.00			900.00

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
72130		Other Student Support						
141 72130 499		Other Supplies and Materials	900.00		900.00			900.00
141 72130 524		In Service/Staff Development	500.00		500.00			500.00
141 72130 ---		Other Student Support	1,562,811.07		1,562,811.07	175,470.68		1,387,340.39
72210		Regular Instruction Program						
141 72210 105		Supervisor/Director	291,471.00		291,471.00	60,600.31		230,870.69
141 72210 117		Career Ladder Program	7,000.00		7,000.00			7,000.00
141 72210 129		Librarians	614,863.00		614,863.00	67,416.16		547,446.84
141 72210 161		Secretary(s)	6,177.60		6,177.60			6,177.60
141 72210 189		Other Salaries and Wages	36,740.68	41,575.00	78,315.68	8,422.98		69,892.70
141 72210 201		Social Security	59,287.64	2,577.65	61,865.29	8,255.81		53,609.48
141 72210 204		Pensions	97,511.90		97,511.90	12,778.82		84,733.08
141 72210 206		Life Insurance	373.49		373.49	33.05		340.44
141 72210 207		Medical Insurance	125,433.68		125,433.68	10,708.15		114,725.53
141 72210 208		Dental Insurance	4,014.67		4,014.67	406.62		3,608.05
141 72210 210		Unemployment Compensation	620.00		620.00	319.87		300.13
141 72210 212		Employer Medicare	13,724.36	602.84	14,327.20	1,930.89		12,396.31
141 72210 217		Retirement - Hybrid Stabilizat	859.00		859.00	246.06		612.94
141 72210 302		Advertising	2,200.00		2,200.00	350.00	275.00	1,575.00
141 72210 317		Data Processing Services				363.06	436.94	-800.00
141 72210 333		Licenses	6,200.00		6,200.00	5,791.50		408.50
141 72210 334		Maintenance Agreements	23,200.00		23,200.00	14,172.00		9,028.00
141 72210 336		Maintenance and Repair Service	7,500.00		7,500.00			7,500.00
141 72210 344		Payments to Schools - Other	28,450.00		28,450.00	28,000.00		450.00
141 72210 349		Printing, Stationery, and Form	2,000.00		2,000.00			2,000.00
141 72210 351		Rentals	15,550.00		15,550.00	2,470.76	9,665.89	3,413.35
141 72210 355		Travel	17,450.00		17,450.00	2,134.03	5,404.01	9,911.96
141 72210 399		Other Contracted Services	2,900.00		2,900.00			2,900.00
141 72210 432		Library Books/Media				45,771.50		-45,771.50
141 72210 435		Office Supplies	6,000.00		6,000.00		500.00	5,500.00
141 72210 471		Software	1,000.00		1,000.00			1,000.00
141 72210 499		Other Supplies and Materials	850.00		850.00	344.90	255.10	250.00
141 72210 524		In Service/Staff Development		50,000.00	50,000.00	7,639.02	6,785.00	35,575.98
141 72210 599		Other Charges	3,000.00		3,000.00	1,124.34	490.00	1,385.66
141 72210 711		Furniture and Fixtures		2,000.00	2,000.00			2,000.00
141 72210 ---		Regular Instruction Program	1,374,377.02	96,755.49	1,471,132.51	279,279.83	23,811.94	1,168,040.74

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
							<u>FYTD Activity</u>		<u>Balance</u>
72215			Alternative Instruction Progra						
141	72215	105	Supervisor/Director	67,328.00		67,328.00	8,152.77		59,175.23
141	72215	117	Career Ladder Program	1,000.00		1,000.00			1,000.00
141	72215	161	Secretary(s)	15,860.00		15,860.00	2,255.76		13,604.24
141	72215	186	Longevity Pay	150.00		150.00			150.00
141	72215	189	Other Salaries and Wages	23,296.00		23,296.00	3,304.92		19,991.08
141	72215	201	Social Security	6,673.31		6,673.31	824.05		5,849.26
141	72215	204	Pensions	10,182.26		10,182.26	1,020.18		9,162.08
141	72215	206	Life Insurance	52.92		52.92	5.04		47.88
141	72215	207	Medical Insurance	16,300.13		16,300.13	1,567.52		14,732.61
141	72215	208	Dental Insurance	568.80		568.80	53.66		515.14
141	72215	210	Unemployment Compensation	50.00		50.00	25.80		24.20
141	72215	212	Employer Medicare	1,560.70		1,560.70	192.75		1,367.95
141	72215	599	Other Charges	200.00		200.00			200.00
141	72215	---	Alternative Instruction Progra	143,222.12		143,222.12	17,402.45		125,819.67
72220			Special Education Program						
141	72220	105	Supervisor/Director	79,604.00		79,604.00	19,606.02		59,997.98
141	72220	124	Psychological Personnel	51,492.00		51,492.00	6,278.88		45,213.12
141	72220	135	Assessment Personnel	46,214.00		46,214.00	5,919.39		40,294.61
141	72220	162	Clerical Personnel	54,886.00		54,886.00	18,725.00		36,161.00
141	72220	189	Other Salaries and Wages	3,106.00		3,106.00	13,958.64		-10,852.64
141	72220	201	Social Security	14,588.72		14,588.72	3,949.20		10,639.52
141	72220	204	Pensions	19,654.73		19,654.73	6,016.84		13,637.89
141	72220	206	Life Insurance	132.30		132.30	17.64		114.66
141	72220	207	Medical Insurance	41,373.70		41,373.70	5,357.91		36,015.79
141	72220	208	Dental Insurance	1,421.99		1,421.99	187.81		1,234.18
141	72220	210	Unemployment Compensation	285.00		285.00	147.04		137.96
141	72220	212	Employer Medicare	3,411.88		3,411.88	923.61		2,488.27
141	72220	217	Retirement - Hybrid Stabilizat	3,319.00		3,319.00	117.81		3,201.19
141	72220	307	Communication	725.00		725.00	59.98		665.02
141	72220	312	Contracts with Private Agencie	160,000.00		160,000.00	21,635.00		138,365.00
141	72220	317	Data Processing Services	285.00		285.00			285.00
141	72220	330	Operating Lease Payments	875.00		875.00			875.00
141	72220	351	Rentals	4,500.00		4,500.00	146.01	2,853.99	1,500.00
141	72220	355	Travel	32,500.00		32,500.00	2,039.58	4,550.00	25,910.42
141	72220	435	Office Supplies	1,000.00		1,000.00	501.53		498.47
141	72220	499	Other Supplies and Materials	6,200.00		6,200.00	1,525.00		4,675.00

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
							<u>FYTD Activity</u>		<u>Balance</u>
72220			Special Education Program						
141	72220	524	In Service/Staff Development	20,000.00		20,000.00	1,500.00	278.00	18,222.00
141	72220	599	Other Charges	3,200.00		3,200.00	939.00		2,261.00
141	72220	790	Other Equipment	2,000.00		2,000.00			2,000.00
141	72220	---	Special Education Program	550,774.32		550,774.32	109,551.89	7,681.99	433,540.44
72230			Vocational Education Program						
141	72230	105	Supervisor/Director	78,308.00		78,308.00	19,316.46		58,991.54
141	72230	117	Career Ladder Program	1,000.00		1,000.00			1,000.00
141	72230	140	Salary Supplements	2,300.00		2,300.00			2,300.00
141	72230	161	Secretary(s)	30,201.77		30,201.77	6,900.48		23,301.29
141	72230	189	Other Salaries and Wages	53,384.00		53,384.00	5,931.39		47,452.61
141	72230	201	Social Security	10,306.56		10,306.56	1,948.36		8,358.20
141	72230	204	Pensions	16,267.42		16,267.42	3,152.56		13,114.86
141	72230	206	Life Insurance	79.38		79.38	7.56		71.82
141	72230	207	Medical Insurance	22,528.58		22,528.58	2,359.30		20,169.28
141	72230	208	Dental Insurance	853.19		853.19	80.49		772.70
141	72230	210	Unemployment Compensation	150.00		150.00	77.39		72.61
141	72230	212	Employer Medicare	2,423.92		2,423.92	455.68		1,968.24
141	72230	317	Data Processing Services	1,000.00		1,000.00			1,000.00
141	72230	320	Dues and Memberships	150.00		150.00			150.00
141	72230	336	Maintenance and Repair Service	1,400.00	-1,400.00				
141	72230	351	Rentals	6,850.00		6,850.00	1,653.41	4,646.59	550.00
141	72230	355	Travel	1,550.00		1,550.00	110.45	475.00	964.55
141	72230	435	Office Supplies	1,500.00		1,500.00	761.02		738.98
141	72230	471	Software	2,500.00		2,500.00	1,600.00		900.00
141	72230	524	In Service/Staff Development	1,000.00		1,000.00	100.00		900.00
141	72230	599	Other Charges	3,000.00		3,000.00	144.95	10.05	2,845.00
141	72230	719	Office Equipment	3,000.00	-2,000.00	1,000.00		800.00	200.00
141	72230	---	Vocational Education Program	239,752.82	-3,400.00	236,352.82	44,599.50	5,931.64	185,821.68
72250			Technology						
141	72250	105	Supervisor/Director	53,442.48		53,442.48	13,360.62		40,081.86
141	72250	121	Data Processing Personnel	202,113.60		202,113.60	49,209.72		152,903.88
141	72250	201	Social Security	15,844.48		15,844.48	3,790.47		12,054.01
141	72250	204	Pensions	20,444.49		20,444.49	5,005.62		15,438.87
141	72250	206	Life Insurance	158.76		158.76	15.12		143.64

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
72250		Technology						
141 72250 207		Medical Insurance	42,509.53		42,509.53	4,205.93		38,303.60
141 72250 208		Dental Insurance	1,706.39		1,706.39	160.98		1,545.41
141 72250 210		Unemployment Compensation	200.00		200.00	103.18		96.82
141 72250 212		Employer Medicare	3,705.56		3,705.56	886.49		2,819.07
141 72250 307		Communication	24,890.00		24,890.00		23,744.18	1,145.82
141 72250 336		Maintenance and Repair Service	20,000.00		20,000.00	4,855.77	1,186.02	13,958.21
141 72250 350		Internet Connectivity	48,400.00		48,400.00		48,107.10	292.90
141 72250 355		Travel	4,000.00		4,000.00			4,000.00
141 72250 399		Other Contracted Services	25,000.00		25,000.00	16,281.25		8,718.75
141 72250 411		Data Processing Supplies	500.00		500.00			500.00
141 72250 435		Office Supplies	250.00		250.00		13.98	236.02
141 72250 446		Small Tools	1,000.00		1,000.00	681.25		318.75
141 72250 451		Uniforms	1,200.00		1,200.00			1,200.00
141 72250 471		Software	24,000.00		24,000.00	611.78		23,388.22
141 72250 499		Other Supplies and Materials	5,000.00		5,000.00	525.00		4,475.00
141 72250 524		In Service/Staff Development	3,000.00		3,000.00			3,000.00
141 72250 709		Data Processing Equipment	130,000.00		130,000.00	80,491.60	42,258.65	7,249.75
141 72250 719		Office Equipment	4,500.00		4,500.00	1,644.87	20.00	2,835.13
141 72250 ---		Technology	631,865.29		631,865.29	181,829.65	115,329.93	334,705.71
72310		Board of Education						
141 72310 161		Secretary(s)				450.00		-450.00
141 72310 191		Board and Committee Members Fe	15,000.00		15,000.00	2,950.00		12,050.00
141 72310 201		Social Security	930.00		930.00	189.10		740.90
141 72310 204		Pensions	789.00		789.00	244.00		545.00
141 72310 212		Employer Medicare	217.50		217.50	-736.44		953.94
141 72310 302		Advertising	5,000.00		5,000.00	165.00		4,835.00
141 72310 305		Audit Services	31,850.00		31,850.00	16,500.00		15,350.00
141 72310 320		Dues and Memberships	7,400.00		7,400.00	6,784.00		616.00
141 72310 331		Legal Services	22,000.00		22,000.00	3,750.00		18,250.00
141 72310 334		Maintenance Agreements	3,500.00		3,500.00			3,500.00
141 72310 355		Travel	19,000.00		19,000.00	2,303.46		16,696.54
141 72310 501		Boiler Insurance	6,500.00		6,500.00	5,911.00		589.00
141 72310 502		Building and Contents Insuranc	230,000.00		230,000.00	238,270.00		-8,270.00
141 72310 506		Liability Insurance	58,500.00		58,500.00	65,794.00		-7,294.00
141 72310 508		Premiums on Corporate Surety B	39,500.00		39,500.00	35,740.00		3,760.00
141 72310 511		Vehicle and Equipment Insuranc				59,567.00		-59,567.00

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
72310		Board of Education						
141 72310 513		Workers' Compensation Insuranc	226,000.00		226,000.00	206,652.00		19,348.00
141 72310 524		In Service/Staff Development	6,400.00		6,400.00	75.00		6,325.00
141 72310 531		Access Fees	6,100.00		6,100.00			6,100.00
141 72310 533		Criminal Investigation of Appl	3,500.00		3,500.00		2,000.00	1,500.00
141 72310 599		Other Charges	1,200.00		1,200.00			1,200.00
141 72310 711		Furniture and Fixtures	500.00		500.00			500.00
141 72310 ---		Board of Education	683,886.50		683,886.50	644,608.12	2,000.00	37,278.38
72320		Director of Schools						
141 72320 101		County Official/Administrative	100,880.00		100,880.00	24,960.00		75,920.00
141 72320 140		Salary Supplements	1,000.00		1,000.00			1,000.00
141 72320 161		Secretary(s)	133,120.00		133,120.00	22,327.65		110,792.35
141 72320 162		Clerical Personnel	41,600.00		41,600.00	10,238.76		31,361.24
141 72320 189		Other Salaries and Wages	2,400.00		2,400.00			2,400.00
141 72320 201		Social Security	17,303.95		17,303.95	3,462.96		13,840.99
141 72320 204		Pensions	24,622.92		24,622.92	5,176.21		19,446.71
141 72320 206		Life Insurance	158.76		158.76	12.60		146.16
141 72320 207		Medical Insurance	59,882.06		59,882.06	5,100.29		54,781.77
141 72320 208		Dental Insurance	1,706.39		1,706.39	134.15		1,572.24
141 72320 210		Unemployment Compensation	300.00		300.00	154.78		145.22
141 72320 212		Employer Medicare	4,046.89		4,046.89	809.91		3,236.98
141 72320 320		Dues and Memberships	12,000.00		12,000.00	11,323.00	1,120.00	-443.00
141 72320 334		Maintenance Agreements	37,500.00		37,500.00	28,951.00		8,549.00
141 72320 348		Postal Charges	4,000.00		4,000.00	225.00	900.00	2,875.00
141 72320 355		Travel	4,200.00		4,200.00	576.92	2,103.08	1,520.00
141 72320 435		Office Supplies	3,500.00		3,500.00	972.90	635.01	1,892.09
141 72320 524		In Service/Staff Development	400.00		400.00	260.00		140.00
141 72320 599		Other Charges	750.00		750.00	1,865.00		-1,115.00
141 72320 ---		Director of Schools	449,370.97		449,370.97	116,551.13	4,758.09	328,061.75
72410		Office of the Principal						
141 72410 104		Principals	896,262.00		896,262.00	111,422.90		784,839.10
141 72410 117		Career Ladder Program	6,000.00		6,000.00			6,000.00
141 72410 119		Accountants/Bookkeepers	242,322.92		242,322.92	38,532.05		203,790.87
141 72410 139		Assistant Principals	628,211.00		628,211.00	77,615.43		550,595.57
141 72410 161		Secretary(s)	158,270.57		158,270.57	23,174.81		135,095.76

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
72410		Office of the Principal						
141 72410 163		Educational Assistants	10,192.00		10,192.00	1,443.00		8,749.00
141 72410 201		Social Security	119,573.72		119,573.72	14,791.05		104,782.67
141 72410 204		Pensions	190,501.54		190,501.54	24,183.63		166,317.91
141 72410 206		Life Insurance	1,111.32		1,111.32	120.96		990.36
141 72410 207		Medical Insurance	355,416.78		355,416.78	35,197.39		320,219.39
141 72410 208		Dental Insurance	13,082.29		13,082.29	1,287.84		11,794.45
141 72410 210		Unemployment Compensation	1,853.00		1,853.00	956.00		897.00
141 72410 212		Employer Medicare	28,148.27		28,148.27	3,480.11		24,668.16
141 72410 217		Retirement - Hybrid Stabilizat	1,188.68		1,188.68	135.27		1,053.41
141 72410 334		Maintenance Agreements	2,800.00		2,800.00	2,420.00		380.00
141 72410 355		Travel	1,715.00		1,715.00	41.36		1,673.64
141 72410 435		Office Supplies	2,800.00		2,800.00			2,800.00
141 72410 ---		Office of the Principal	2,659,449.09		2,659,449.09	334,801.80		2,324,647.29
72510		Fiscal Services						
141 72510 301		Accounting Services	172,900.00		172,900.00			172,900.00
141 72510 325		Fiscal Agent Charges	1,800.00		1,800.00	1,608.00		192.00
141 72510 399		Other Contracted Services					200.00	-200.00
141 72510 510		Trustee's Commission	284,000.00		284,000.00	22,950.66		261,049.34
141 72510 ---		Fiscal Services	458,700.00		458,700.00	24,558.66	200.00	433,941.34
72610		Operation of Plant						
141 72610 166		Custodial Personnel	927,383.04		927,383.04	127,025.06		800,357.98
141 72610 187		Overtime Pay				285.48		-285.48
141 72610 201		Social Security	57,497.75		57,497.75	7,746.79		49,750.96
141 72610 204		Pensions	68,433.84		68,433.84	6,992.40		61,441.44
141 72610 206		Life Insurance	852.01		852.01	80.64		771.37
141 72610 207		Medical Insurance	238,748.57		238,748.57	21,413.70		217,334.87
141 72610 208		Dental Insurance	8,588.82		8,588.82	831.73		7,757.09
141 72610 210		Unemployment Compensation	560.00		560.00	288.92		271.08
141 72610 212		Employer Medicare	13,447.05		13,447.05	1,811.80		11,635.25
141 72610 307		Communication	60,182.00		60,182.00	10,261.24	885.03	49,035.73
141 72610 312		Contracts with Private Agencie	141,245.00		141,245.00	31,075.83		110,169.17
141 72610 322		Evaluation and Testing	6,800.00		6,800.00	606.25		6,193.75
141 72610 329		Laundry Service	325.00		325.00			325.00
141 72610 344		Payments to Schools - Other	82,003.00		82,003.00	77,125.00		4,878.00

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	2021-22 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72610		Operation of Plant						
141 72610 347		Pest Control	18,500.00		18,500.00	3,200.00		15,300.00
141 72610 351		Rentals	11,000.00		11,000.00			11,000.00
141 72610 359		Disposal Fees	23,831.00		23,831.00	7,860.43		15,970.57
141 72610 361		Permits	500.00		500.00			500.00
141 72610 399		Other Contracted Services				5,425.58		-5,425.58
141 72610 410		Custodial Supplies	16,550.00		16,550.00	5,703.80	4,996.49	5,849.71
141 72610 415		Electricity	1,156,600.00		1,156,600.00	191,253.28		965,346.72
141 72610 434		Natural Gas	305,560.00		305,560.00	8,342.01		297,217.99
141 72610 454		Water and Sewer	107,043.00		107,043.00	14,529.77		92,513.23
141 72610 ---		Operation of Plant	3,245,650.08		3,245,650.08	521,859.71	5,881.52	2,717,908.85
72620		Maintenance of Plant						
141 72620 105		Supervisor/Director	55,867.50		55,867.50	13,966.86		41,900.64
141 72620 161		Secretary(s)	28,809.92		28,809.92	7,202.52		21,607.40
141 72620 167		Maintenance Personnel	278,720.00		278,720.00	61,002.90		217,717.10
141 72620 201		Social Security	22,530.64		22,530.64	5,076.06		17,454.58
141 72620 204		Pensions	29,071.79		29,071.79	6,573.81		22,497.98
141 72620 206		Life Insurance	291.06		291.06	25.20		265.86
141 72620 207		Medical Insurance	71,968.00		71,968.00	7,336.75		64,631.25
141 72620 208		Dental Insurance	3,128.38		3,128.38	268.30		2,860.08
141 72620 210		Unemployment Compensation	230.00		230.00	118.66		111.34
141 72620 212		Employer Medicare	5,269.26		5,269.26	1,187.15		4,082.11
141 72620 312		Contracts with Private Agencie	100.00		100.00			100.00
141 72620 322		Evaluation and Testing	81,250.00		81,250.00	23,766.41	6,678.94	50,804.65
141 72620 329		Laundry Service	5,400.00		5,400.00	1,092.86		4,307.14
141 72620 335		Maintenance and Repair Service	105,000.00		105,000.00	17,187.79	13,107.50	74,704.71
141 72620 336		Maintenance and Repair Service	79,355.00		79,355.00	9,558.94	12,884.75	56,911.31
141 72620 351		Rentals	1,750.00		1,750.00	36.40		1,713.60
141 72620 355		Travel	600.00		600.00			600.00
141 72620 359		Disposal Fees	325.00		325.00	254.28		70.72
141 72620 399		Other Contracted Services	8,404.00		8,404.00	3,700.00		4,704.00
141 72620 410		Custodial Supplies	1,500.00		1,500.00	197.13	47.87	1,255.00
141 72620 418		Equipment and Machinery Parts	3,000.00		3,000.00			3,000.00
141 72620 426		General Construction Materials	3,050.00		3,050.00	134.20		2,915.80
141 72620 435		Office Supplies	1,000.00		1,000.00			1,000.00
141 72620 443		Road Signs	500.00		500.00			500.00
141 72620 446		Small Tools	2,000.00		2,000.00	86.49		1,913.51

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
72620		Maintenance of Plant						
141 72620 468		Chemicals	3,065.00		3,065.00			3,065.00
141 72620 499		Other Supplies and Materials	2,000.00		2,000.00			2,000.00
141 72620 599		Other Charges	3,200.00		3,200.00	600.00	1,000.00	1,600.00
141 72620 707		Building Improvements	92,225.00		92,225.00	15,688.00	16,800.00	59,737.00
141 72620 712		Heating and Air Conditioning E	47,000.00		47,000.00	16,750.33	455.82	29,793.85
141 72620 717		Maintenance Equipment	14,000.00		14,000.00			14,000.00
141 72620 ---		Maintenance of Plant	950,610.55		950,610.55	191,811.04	50,974.88	707,824.63
72710		Transportation						
141 72710 105		Supervisor/Director	53,442.48		53,442.48	13,360.62		40,081.86
141 72710 142		Mechanic(s)	117,057.20		117,057.20	25,525.82		91,531.38
141 72710 146		Bus Drivers	752,147.76		752,147.76	92,666.01		659,481.75
141 72710 162		Clerical Personnel	56,420.00		56,420.00	17,874.47		38,545.53
141 72710 164		Attendants	33,020.00		33,020.00	5,002.40		28,017.60
141 72710 187		Overtime Pay	20,800.00		20,800.00	8,254.92		12,545.08
141 72710 189		Other Salaries and Wages	2,496.00		2,496.00	577.12		1,918.88
141 72710 201		Social Security	62,904.17		62,904.17	10,240.70		52,663.47
141 72710 204		Pensions	83,565.48		83,565.48	12,146.56		71,418.92
141 72710 206		Life Insurance	1,428.00		1,428.00	113.40		1,314.60
141 72710 207		Medical Insurance	360,250.00		360,250.00	29,092.15		331,157.85
141 72710 208		Dental Insurance	14,010.00		14,010.00	1,207.35		12,802.65
141 72710 210		Unemployment Compensation	1,075.00		1,075.00	554.62		520.38
141 72710 212		Employer Medicare	14,711.46		14,711.46	2,393.90		12,317.56
141 72710 313		Contracts with Parents	7,000.00		7,000.00			7,000.00
141 72710 322		Evaluation and Testing	15,000.00		15,000.00	1,400.00	1,425.00	12,175.00
141 72710 329		Laundry Service	3,500.00		3,500.00	513.60	412.80	2,573.60
141 72710 336		Maintenance and Repair Service	1,500.00		1,500.00	89.95		1,410.05
141 72710 338		Maintenance and Repair Service	4,500.00		4,500.00	302.50	2,145.00	2,052.50
141 72710 340		Medical and Dental Services	5,950.00		5,950.00			5,950.00
141 72710 351		Rentals	4,900.00		4,900.00	821.91	3,878.00	200.09
141 72710 355		Travel	2,800.00		2,800.00			2,800.00
141 72710 359		Disposal Fees	6,000.00		6,000.00	260.54	89.73	5,649.73
141 72710 362		Penalties				5.18		-5.18
141 72710 399		Other Contracted Services	18,980.00		18,980.00	7,700.00		11,280.00
141 72710 409		Crushed Stone	9,000.00		9,000.00	351.75	1,000.00	7,648.25
141 72710 410		Custodial Supplies	8,450.00		8,450.00	998.52	3,001.48	4,450.00
141 72710 412		Diesel Fuel	157,500.00		157,500.00	16,813.12	8,218.90	132,467.98

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	2021-22 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72710		Transportation						
141 72710	424	Garage Supplies	17,500.00		17,500.00	1,113.12	3,558.80	12,828.08
141 72710	425	Gasoline	82,500.00		82,500.00	9,103.60	15,000.00	58,396.40
141 72710	433	Lubricants	18,250.00		18,250.00	433.70		17,816.30
141 72710	435	Office Supplies	1,600.00		1,600.00			1,600.00
141 72710	442	Propane Gas	250.00		250.00	95.00		155.00
141 72710	446	Small Tools	200.00		200.00			200.00
141 72710	450	Tires and Tubes	31,000.00		31,000.00	3,831.57	10,000.00	17,168.43
141 72710	453	Vehicle Parts	124,500.00		124,500.00	26,026.20	26,677.74	71,796.06
141 72710	510	Trustee's Commission	125.00		125.00			125.00
141 72710	511	Vehicle and Equipment Insuranc	59,000.00		59,000.00			59,000.00
141 72710	524	In Service/Staff Development	1,150.00		1,150.00			1,150.00
141 72710	599	Other Charges	2,800.00		2,800.00	103.94	257.76	2,438.30
141 72710	729	Transportation Equipment	120,500.00		120,500.00			120,500.00
141 72710	---	Transportation	2,277,782.55		2,277,782.55	288,974.24	75,665.21	1,913,143.10
73300		Community Services						
141 73300	105	Supervisor/Director				15,034.01		-15,034.01
141 73300	116	Teachers				25,707.43		-25,707.43
141 73300	162	Clerical Personnel	30,923.52		30,923.52	6,886.71		24,036.81
141 73300	163	Educational Assistants				22,857.47		-22,857.47
141 73300	169	Part-time Personnel				26.91		-26.91
141 73300	187	Overtime Pay	11,000.00		11,000.00	351.00		10,649.00
141 73300	189	Other Salaries and Wages	82,500.00		82,500.00	4,197.73		78,302.27
141 73300	201	Social Security	7,714.26		7,714.26	4,366.47		3,347.79
141 73300	204	Pensions	9,953.88		9,953.88	5,242.49		4,711.39
141 73300	206	Life Insurance	26.46		26.46	7.90		18.56
141 73300	207	Medical Insurance	7,509.53		7,509.53	1,792.05		5,717.48
141 73300	208	Dental Insurance	284.40		284.40	57.25		227.15
141 73300	210	Unemployment Compensation	89.00		89.00	45.92		43.08
141 73300	212	Employer Medicare	1,804.14		1,804.14	1,060.74		743.40
141 73300	217	Retirement - Hybrid Stabilizat				146.96		-146.96
141 73300	309	Contracts with Government Agen				1,417.25		-1,417.25
141 73300	348	Postal Charges	20.00		20.00			20.00
141 73300	351	Rentals	7,000.00		7,000.00			7,000.00
141 73300	355	Travel	400.00		400.00	183.77	360.00	-143.77
141 73300	411	Data Processing Supplies	845.00		845.00	405.40		439.60
141 73300	421	Food Preparation Supplies				65.50		-65.50

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
73300		Community Services						
141 73300 422		Food Supplies	5,500.00		5,500.00	6,274.23	6,215.00	-6,989.23
141 73300 429		Instructional Supplies and Mat					450.00	-450.00
141 73300 435		Office Supplies	200.00	-500.00	-300.00	449.85	150.00	-899.85
141 73300 499		Other Supplies and Materials	2,500.00		2,500.00		350.60	2,149.40
141 73300 510		Trustee's Commission	1,100.00		1,100.00			1,100.00
141 73300 524		In Service/Staff Development				36.00	24.00	-60.00
141 73300 599		Other Charges	5,000.00	500.00	5,500.00		1,000.00	4,500.00
141 73300 ---		Community Services	174,370.19		174,370.19	96,613.04	8,549.60	69,207.55
73400		Early Childhood Education						
141 73400 105		Supervisor/Director		20,000.00	20,000.00			20,000.00
141 73400 116		Teachers		129,999.99	129,999.99	16,181.91		113,818.08
141 73400 162		Clerical Personnel		9,050.00	9,050.00	2,262.00		6,788.00
141 73400 163		Educational Assistants		42,000.00	42,000.00	7,249.00		34,751.00
141 73400 189		Other Salaries and Wages		500.02	500.02			500.02
141 73400 198		Non-certified Substitute Teach		5,000.00	5,000.00			5,000.00
141 73400 201		Social Security		14,000.00	14,000.00	1,577.74		12,422.26
141 73400 204		Pensions		19,999.98	19,999.98	2,087.08		17,912.90
141 73400 206		Life Insurance		200.00	200.00	15.12		184.88
141 73400 207		Medical Insurance		46,000.01	46,000.01	4,074.54		41,925.47
141 73400 208		Dental Insurance		2,000.00	2,000.00	160.98		1,839.02
141 73400 210		Unemployment Compensation		600.00	600.00			600.00
141 73400 212		Employer Medicare		3,000.00	3,000.00	368.99		2,631.01
141 73400 217		Retirement - Hybrid Stabilizat		1,000.00	1,000.00	96.51		903.49
141 73400 307		Communication		400.00	400.00	79.92		320.08
141 73400 355		Travel		1,000.00	1,000.00	124.25		875.75
141 73400 429		Instructional Supplies and Mat		5,000.00	5,000.00	4,068.36	450.00	481.64
141 73400 499		Other Supplies and Materials		1,670.12	1,670.12			1,670.12
141 73400 524		In Service/Staff Development		1,000.00	1,000.00			1,000.00
141 73400 599		Other Charges		1,000.00	1,000.00			1,000.00
141 73400 722		Regular Instruction Equipment		1,000.00	1,000.00			1,000.00
141 73400 ---		Early Childhood Education		304,420.12	304,420.12	38,346.40	450.00	265,623.72

<u>Fnd Acct</u>	<u>Obj</u>	<u>Obj</u>	<u>BUDGET AMOUNT</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>	<u>2021-22</u>	<u>OUTSTANDING ENCUM</u>	<u>Unencumbered</u>
						<u>FYTD Activity</u>		<u>Balance</u>
76100		Regular Capital Outlay						
141 76100 707		Building Improvements	100,000.00		100,000.00	5,397.00	18,725.00	75,878.00
141 76100 799		Other Capital Outlay	77,750.00	-17,000.00	60,750.00	13,025.00	17,849.95	29,875.05
141 76100 ---		Regular Capital Outlay	177,750.00	-17,000.00	160,750.00	18,422.00	36,574.95	105,753.05
99100		Transfers Out						
141 99100 590		Transfers to Other Funds	31,400.00	1,865.00	33,265.00			33,265.00
141 99100 ---		Transfers Out	31,400.00	1,865.00	33,265.00			33,265.00
Grand Revenue Totals			42,433,777.84	354,420.12	42,788,197.96	3,515,502.32		39,272,695.64
Grand Expense Totals			43,229,712.40	523,285.12	43,752,997.52	6,858,559.42	397,264.41	36,497,173.69
Grand Totals			795,934.56	168,865.00	964,799.56	3,343,057.10	397,264.41	2,775,521.95
			Loss	Loss	Loss	Loss	Loss	Profit

Number of Accounts: 2568

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

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY SCHOOLS FOOD SEVRICE FUND
 REPORT TITLE: Revenue Report (Date: 9/2021)
 REQUESTED BY: bryantr DATE: 10/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:32 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

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

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

Fnd Acct	Acct	2021-22 Original Budget	2021-22 Revised Budget	September 2021-22 Monthly Activity	2021-22 FYTD Activity	Unexpended Balance - YTD Act	2021-22 FYTD %
143	Central Cafeteria						
143	43521 Lunch Payments - Children	130,000.00	130,000.00	0.00	4,451.76	125,548.24	3.42
143	43522 Lunch Payments - Adults	70,000.00	70,000.00	0.00	7,301.10	62,698.90	10.43
143	43523 Income from Breakfast	75,500.00	75,500.00	0.00	4,118.48	71,381.52	5.45
143	43524 Special Milk Sales	200.00	200.00	0.00	56.00	144.00	28.00
143	43525 A la Carte Sales	75,000.00	75,000.00	0.00	5,241.47	69,758.53	6.99
143	43990 Other Charges for Services	127,000.00	127,000.00	0.00	0.00	127,000.00	0.00
143	44110 Investment Income	15,000.00	15,000.00	0.00	0.33	14,999.67	0.00
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	148,096.42	-148,096.42	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	183,122.34	3,157,775.66	5.48
Grand Revenue Totals		3,340,898.00	3,340,898.00	0.00	183,122.34	3,157,775.66	5.48

Number of Accounts: 196

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

REPORT SPECIFICATIONS
DISTRICT: CARTER COUNTY, TN - SCHOOLS
REPORT TITLE: 145 Head Start Revenue and Expenditure Report (Date: 9/2021)
REQUESTED BY: bryantr DATE: 10/10/21
PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:06 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: 145 Head Start Revenue and Expenditure Report
Report Title: 145 Head Start Revenue and Expenditure 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 Yes
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: Account Break Type: Single Heading: Yes Total Separator: No Dbl Underline: No
Object Break Type: Single Heading: No Total Separator: No Dbl Underline: No
Account Types Selected: Revenue Expense
Account Status: Both Active/Inactive
Low High
O/S Account Ranges: 145 * 00000 000 000 00000 000 145 * 79999 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
Object	3						Number
Object	30						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	
Fiscal Year Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Encumbered Amount	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Unencumbered Balance - YTD Act	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
47114		USDA - Other							
145 47114 000			110,000.00		110,000.00				110,000.00
145 47114 ---		USDA - Other	110,000.00		110,000.00				110,000.00
47805		CARES Act (Head Start)							
145 47805 000			23,196.42		23,196.42		2,300.03		20,896.39
145 47805 ---		CARES Act (Head Start)	23,196.42		23,196.42		2,300.03		20,896.39
48140		Contracted Services							
145 48140 000			1,113,772.00		1,113,772.00		58,483.89		1,055,288.11
145 48140 ---		Contracted Services	1,113,772.00		1,113,772.00		58,483.89		1,055,288.11
72610		Operation of Plant							
145 72610 166		Custodial Personnel	1,350.00		1,350.00	145.60	245.35		1,104.65
145 72610 201		Social Security	83.70		83.70	9.02	15.20		68.50
145 72610 210		Unemployment Compensation	4.00		4.00		2.06		1.94
145 72610 212		Employer Medicare	19.58		19.58	2.11	3.55		16.03
145 72610 ---		Operation of Plant	1,457.28		1,457.28	156.73	266.16		1,191.12
73400		Early Childhood Education							
145 73400 105		Supervisor/Director	59,004.00		59,004.00	6,438.82	22,656.41		39,687.54
145 73400 116		Teachers	355,570.00		355,570.00	29,630.80	59,261.60		311,123.80
145 73400 162		Clerical Personnel	20,072.00		20,072.00	1,672.66	5,854.31		15,054.02
145 73400 163		Educational Assistants	123,183.00		123,183.00	14,405.59	29,461.63		101,578.09
145 73400 189		Other Salaries and Wages	158,259.00		158,259.00	12,834.02	25,668.04		139,007.97
145 73400 198		Non-certified Substitute Teach	1,500.00		1,500.00	426.40	426.40		1,073.60
145 73400 201		Social Security	44,490.46		44,490.46	3,787.17	8,350.09		37,953.49
145 73400 204		Pensions	68,262.20		68,262.20	5,696.36	12,451.95		58,723.15
145 73400 206		Life Insurance	542.43		542.43	50.40	100.80		492.03
145 73400 207		Medical Insurance	165,147.94		165,147.94	15,248.18	30,496.36		149,899.76
145 73400 208		Dental Insurance	5,972.36		5,972.36	563.43	1,100.03		5,408.93
145 73400 210		Unemployment Compensation	600.00		600.00		309.55		290.45
145 73400 212		Employer Medicare	10,405.03		10,405.03	885.75	1,952.91		8,876.17
145 73400 217		Retirement - Hybrid Stabilizat	2,200.00		2,200.00	192.84	385.68		1,910.74
145 73400 307		Communication	500.00		500.00	61.08	387.56		112.44

Fnd Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
73400		Early Childhood Education							
145 73400	317	Data Processing Services	1,000.00		1,000.00				1,000.00
145 73400	320	Dues and Memberships	525.00		525.00				525.00
145 73400	336	Maintenance and Repair Service	2,800.00		2,800.00		762.90	100.00	1,937.10
145 73400	351	Rentals	4,612.44		4,612.44		897.15		3,939.43
145 73400	355	Travel	3,100.00		3,100.00	786.84	833.61	1,109.95	1,251.15
145 73400	362	Penalties				2.17	2.17		-2.17
145 73400	410	Custodial Supplies				105.48	105.48		-105.48
145 73400	422	Food Supplies	110,000.00		110,000.00		13,846.86		110,000.00
145 73400	429	Instructional Supplies and Mat	10,000.00		10,000.00	4,776.47	7,559.69	2,737.63	469.76
145 73400	435	Office Supplies	750.00		750.00		223.58		526.42
145 73400	499	Other Supplies and Materials	20,619.87		20,619.87	135.71	572.63	2,114.29	18,347.05
145 73400	506	Liability Insurance	725.00		725.00				725.00
145 73400	513	Workers' Compensation Insuranc	1,250.00		1,250.00				1,250.00
145 73400	524	In Service/Staff Development	14,724.00		14,724.00				14,724.00
145 73400	599	Other Charges	36,500.00		36,500.00	1,512.44	1,771.44	762.00	34,225.56
145 73400	---	Early Childhood Education	1,222,314.73		1,222,314.73	99,212.61	225,438.83	6,823.87	1,060,005.00
73901		CARES Act-COVID-19							
145 73901	116	Teachers					300.00		-300.00
145 73901	163	Educational Assistants	21,548.00		21,548.00				21,548.00
145 73901	195	Certified Substitute Teachers				3,375.00	3,375.00		-3,375.00
145 73901	201	Social Security	1,335.98		1,335.98	209.25	227.85		1,108.13
145 73901	204	Pensions					30.90		-30.90
145 73901	212	Employer Medicare	312.45		312.45	48.94	53.29		259.16
145 73901	336	Maintenance and Repair Service				236.66	13,526.61	6,916.00	-20,442.61
145 73901	410	Custodial Supplies					891.40	400.00	-1,291.40
145 73901	429	Instructional Supplies and Mat				2,897.91	6,178.72	3,302.09	-7,800.00
145 73901	499	Other Supplies and Materials				3,028.04	9,341.85	5,537.19	-14,600.00
145 73901	---	CARES Act-COVID-19	23,196.43		23,196.43	9,795.80	33,925.62	16,155.28	-24,924.62
		Grand Revenue Totals	1,246,968.42		1,246,968.42		60,783.92		1,186,184.50
		Grand Expense Totals	1,246,968.44		1,246,968.44	109,165.14	259,630.61	22,979.15	1,036,271.50
		Grand Totals	0.02		0.02	109,165.14	198,846.69	22,979.15	149,913.00
			Loss		Loss	Loss	Loss	Loss	Profit

Number of Accounts: 187

REPORT SPECIFICATIONS
DISTRICT: CARTER COUNTY, TN - SCHOOLS
REPORT TITLE: 145 Head Start Fund Revenue Report (Date: 9/2021)
REQUESTED BY: bryantr DATE: 10/10/21
PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:15 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

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

<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 Original Budget</u>	<u>2021-22 Budget Amount</u>	<u>September 2021-22 Monthly Activity</u>	<u>2021-22 FYTD Activity</u>	<u>Uncollected Revenues</u>	<u>2021-22 FYTD %</u>
145	Other Education Special Revenu						
145 44170	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00
145 47114	USDA - Other	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00
145 47805	CARES Act (Head Start)	23,196.42	23,196.42	0.00	2,300.03	20,896.39	9.92
145 47990	Other Direct Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00
145 48140	Contracted Services	1,113,772.00	1,113,772.00	0.00	58,483.89	1,055,288.11	5.25
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	60,783.92	1,186,184.50	4.87
Grand Revenue Totals		1,246,968.42	1,246,968.42	0.00	60,783.92	1,186,184.50	4.87

Number of Accounts: 6

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

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: Fund Revenue Report - (151) Debt Service (Date: 9/2021)
 REQUESTED BY: bryantr DATE: 10/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:26 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

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	21,699.12	28,300.88	43.40
151	40130	8,500.00	0.00	8,500.00	0.00	1,572.03	6,927.97	18.49
151	40140	11,000.00	0.00	11,000.00	0.00	1,927.10	9,072.90	17.52
151	40161	2,700.00	0.00	2,700.00	0.00	187.12	2,512.88	6.93
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	25,385.37	1,442,030.63	1.73
Grand Revenue Totals		1,467,416.00	0.00	1,467,416.00	0.00	25,385.37	1,442,030.63	1.73

Number of Accounts: 9

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

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: Fund Revenue Report - (351) Cities Sales Tax (Date: 9/2021)
 REQUESTED BY: bryantr DATE: 10/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:31 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

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	582,669.19	-582,669.19	0.00
351	----- Cities - Sales Tax	0.00	0.00	0.00	0.00	582,669.19	-582,669.19	0.00
Grand Revenue Totals		0.00	0.00	0.00	0.00	582,669.19	-582,669.19	0.00

Number of Accounts: 1

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

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: Fund Revenue Report - (355) City of Elizabethton ADA (Date: 9/2021)
 REQUESTED BY: bryantr DATE: 10/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:31 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

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	45,581.47	-45,581.47	0.00
355	40130	Circuit Clerk/Clerk and Master	0.00	0.00	0.00	0.00	4,200.20	-4,200.20	0.00
355	40140	Interest and Penalty	0.00	0.00	0.00	0.00	4,270.23	-4,270.23	0.00
355	40210	Local Option Sales Tax	0.00	0.00	0.00	0.00	181,739.94	-181,739.94	0.00
355	40275	Mixed Drink Tax	0.00	0.00	0.00	0.00	199.63	-199.63	0.00
355	41110	Marriage Licenses	0.00	0.00	0.00	0.00	103.85	-103.85	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	236,107.66	-236,107.66	0.00
Grand Revenue Totals			0.00	0.00	0.00	0.00	236,107.66	-236,107.66	0.00

Number of Accounts: 7

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

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: Fund Revenue Report - (356) City of Johnson City ADA (Date: 9/2021)
 REQUESTED BY: bryantr DATE: 10/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:31 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	207.67	-207.67	0.00
356	40130	Circuit Clerk/Clerk and Master	0.00	0.00	0.00	0.00	177.00	-177.00	0.00
356	40140	Interest and Penalty	0.00	0.00	0.00	0.00	128.31	-128.31	0.00
356	40210	Local Option Sales Tax	0.00	0.00	0.00	0.00	4,741.93	-4,741.93	0.00
356	40275	Mixed Drink Tax	0.00	0.00	0.00	0.00	5.20	-5.20	0.00
356	41110	Marriage Licenses	0.00	0.00	0.00	0.00	2.70	-2.70	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	5,263.13	-5,263.13	0.00
Grand Revenue Totals			0.00	0.00	0.00	0.00	5,263.13	-5,263.13	0.00

Number of Accounts: 7

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

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: Fund Revenue Report - (360) Arbitrage Fund (Date: 9/2021)
 REQUESTED BY: bryantr DATE: 10/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:31 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

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 *****