
 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: Fund Revenue Report - (101) General Fund (Date: 1/2022)
 REQUESTED BY: bryantr DATE: 02/10/22
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:25 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					Revised Budget
101		General							
101	40110	Current Property Tax	9,402,184.00	0.00	9,402,184.00	0.00	4,175,737.39	5,226,446.61	44.41
101	40120	Trustee's Collections - Prior	262,750.00	0.00	262,750.00	0.00	91,177.69	171,572.31	34.70
101	40130	Circuit Clerk/Clerk and Master	65,400.00	0.00	65,400.00	0.00	20,535.45	44,864.55	31.40
101	40140	Interest and Penalty	64,235.00	0.00	64,235.00	0.00	23,802.47	40,432.53	37.06
101	40161	Payments in-Lieu-of Taxes - T.	13,000.00	0.00	13,000.00	0.00	6,890.29	6,109.71	53.00
101	40162	Payments in-Lieu-of Taxes - Lo	165,000.00	0.00	165,000.00	0.00	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	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	814,800.27	479,699.73	62.94
101	40220	Hotel/Motel Tax	225,000.00	0.00	225,000.00	0.00	176,260.72	48,739.28	78.34
101	40250	Litigation Tax - General	107,500.00	0.00	107,500.00	0.00	52,511.70	54,988.30	48.85
101	40260	Lit Tax - Special Purpose	0.00	0.00	0.00	0.00	4,307.21	-4,307.21	0.00
101	40266	Litigation Tax - Jail, WH, CH	0.00	0.00	0.00	0.00	30,447.63	-30,447.63	0.00
101	40268	Lit Tax - Courthouse Security	0.00	0.00	0.00	0.00	54,820.44	-54,820.44	0.00
101	40270	Business Tax	376,750.00	0.00	376,750.00	0.00	41,516.60	335,233.40	11.02
101	40275	Mixed Drink Tax	2,500.00	0.00	2,500.00	0.00	1,052.77	1,447.23	42.11
101	40290	Other County Local Option Taxe	124,000.00	0.00	124,000.00	0.00	50,502.89	73,497.11	40.73
101	40320	Bank Excise Tax	50,950.00	0.00	50,950.00	0.00	0.00	50,950.00	0.00
101	40331	Beer Privilege Tax	197,750.00	0.00	197,750.00	0.00	95,613.91	102,136.09	48.35
101	41110	Marriage Licenses	1,300.00	0.00	1,300.00	0.00	907.25	392.75	69.79
101	41120	Animal Registration	24,750.00	0.00	24,750.00	0.00	9,340.00	15,410.00	37.74
101	41140	Cable TV Franchise	334,038.00	0.00	334,038.00	0.00	100,078.97	233,959.03	29.96
101	41510	Beer Permits	3,500.00	0.00	3,500.00	0.00	1,760.73	1,739.27	50.31
101	41520	Building Permits	120,000.00	0.00	120,000.00	0.00	72,568.00	47,432.00	60.47
101	41530	Electrical Permits	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
101	41590	Other Permits	10,250.00	0.00	10,250.00	0.00	15,840.00	-5,590.00	154.54
101	42110	Fines	6,200.00	0.00	6,200.00	0.00	3,431.85	2,768.15	55.35
101	42141	Drug Court Fees	2,000.00	0.00	2,000.00	0.00	902.50	1,097.50	45.13
101	42150	Jail Fees	3,000.00	0.00	3,000.00	0.00	1,686.42	1,313.58	56.21
101	42170	Judicial Commissioner Fees	1,400.00	0.00	1,400.00	0.00	34.20	1,365.80	2.44
101	42180	DUI Treatment Fines	0.00	0.00	0.00	0.00	811.30	-811.30	0.00
101	42190	Data Entry Fee - Circuit Court	0.00	0.00	0.00	0.00	774.50	-774.50	0.00
101	42191	Courtroom Security Fee	0.00	0.00	0.00	0.00	114.00	-114.00	0.00
101	42192	Victims Assistance Assessments	2,000.00	0.00	2,000.00	0.00	1,940.48	59.52	97.02
101	42310	Fines	128,475.00	0.00	128,475.00	0.00	63,285.63	65,189.37	49.26
101	42320	Officers Costs	43,500.00	0.00	43,500.00	0.00	17,593.54	25,906.46	40.44
101	42341	Drug Court Fees	8,100.00	0.00	8,100.00	0.00	4,619.75	3,480.25	57.03
101	42350	Jail Fees	10,000.00	0.00	10,000.00	0.00	4,551.42	5,448.58	45.51
101	42370	Judicial Commissioner Fees	300.00	0.00	300.00	0.00	85.02	214.98	28.34

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	DUI Treatment Fines	0.00	0.00	0.00	0.00	6,132.71	-6,132.71	0.00
101	42390	Data Entry Fee - Gen Sessions	0.00	0.00	0.00	0.00	6,838.50	-6,838.50	0.00
101	42391	Courtroom Security Fee	0.00	0.00	0.00	0.00	168.00	-168.00	0.00
101	42392	Victims Assistance Assessments	11,000.00	0.00	11,000.00	0.00	7,149.01	3,850.99	64.99
101	42410	Fines	500.00	0.00	500.00	0.00	994.50	-494.50	198.90
101	42450	Jail Fees	200.00	0.00	200.00	0.00	0.00	200.00	0.00
101	42490	Data Entry Fee - Juvenile Cour	0.00	0.00	0.00	0.00	622.00	-622.00	0.00
101	42520	Officers Costs	3,000.00	0.00	3,000.00	0.00	1,171.35	1,828.65	39.05
101	42530	Data Entry Fee - Chancery Cour	0.00	0.00	0.00	0.00	2,371.00	-2,371.00	0.00
101	42591	Courtroom Security Fee	0.00	0.00	0.00	0.00	4.75	-4.75	0.00
101	42650	Jail Fees	100.00	0.00	100.00	0.00	71.25	28.75	71.25
101	42990	Other Fines/Forfeit/Penalties	1,100.00	0.00	1,100.00	0.00	9,707.50	-8,607.50	882.50
101	43120	Patient Charges	10,000.00	0.00	10,000.00	0.00	2,356.37	7,643.63	23.56
101	43170	Work Release Charges for Board	2,000.00	0.00	2,000.00	0.00	2,915.00	-915.00	145.75
101	43350	Copy Fees	4,200.00	0.00	4,200.00	0.00	2,277.10	1,922.90	54.22
101	43365	Archives and Records Mgmt.	15,800.00	0.00	15,800.00	0.00	58,534.19	-42,734.19	370.47
101	43370	Telephone Commissions	0.00	0.00	0.00	0.00	81,093.49	-81,093.49	0.00
101	43392	Data Processing Fee - Register	0.00	0.00	0.00	0.00	9,936.00	-9,936.00	0.00
101	43394	Data Processing Fee - Sheriff	0.00	0.00	0.00	0.00	4,167.90	-4,167.90	0.00
101	43395	Sex Offender Registration Fees	2,200.00	0.00	2,200.00	0.00	1,050.00	1,150.00	47.73
101	43396	Data Processing Fee - County C	0.00	0.00	0.00	0.00	3,753.00	-3,753.00	0.00
101	43399	Vehicle Registration Reimburse	0.00	0.00	0.00	0.00	1,735.00	-1,735.00	0.00
101	44110	Investment Income	119,000.00	0.00	119,000.00	0.00	67,412.81	51,587.19	56.65
101	44120	Lease/Rentals	219,790.00	0.00	219,790.00	0.00	99,394.98	120,395.02	45.22
101	44130	Sale of Materials and Supplies	0.00	0.00	0.00	0.00	164.58	-164.58	0.00
101	44131	Commissary Sales	0.00	0.00	0.00	0.00	13,006.23	-13,006.23	0.00
101	44150	Sale of Animals/Livestock	3,300.00	0.00	3,300.00	0.00	11,775.00	-8,475.00	356.82
101	44170	Miscellaneous Refunds	102,850.00	0.00	102,850.00	0.00	111,571.01	-8,721.01	108.48
101	44530	Sale of Equipment	0.00	0.00	0.00	0.00	9,090.66	-9,090.66	0.00
101	44560	Damage Recovered from Individ.	0.00	0.00	0.00	0.00	1,748.27	-1,748.27	0.00
101	44990	Other Local Revenues	0.00	0.00	0.00	0.00	1,160.00	-1,160.00	0.00
101	45510	County Clerk	521,250.00	0.00	521,250.00	0.00	305,046.61	216,203.39	58.52
101	45520	Circuit Court Clerk	135,000.00	0.00	135,000.00	0.00	65,416.79	69,583.21	48.46
101	45540	General Sessions Court Clerk	339,750.00	0.00	339,750.00	0.00	137,353.02	202,396.98	40.43
101	45550	Clerk and Master	172,600.00	0.00	172,600.00	0.00	81,178.09	91,421.91	47.03
101	45580	Register	240,750.00	0.00	240,750.00	0.00	161,943.53	78,806.47	67.27
101	45590	Sheriff	16,000.00	0.00	16,000.00	0.00	4,362.00	11,638.00	27.26
101	45610	Trustee	772,750.00	0.00	772,750.00	0.00	331,094.75	441,655.25	42.85

Fnd Acct	Acct	2021-22		Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
		Original Budget	Budget Revisions					
101	General							
101	46110	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
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	147,288.92	337,726.49	30.37
101	46430	0.00	50,800.00	50,800.00	0.00	577.60	50,222.40	1.14
101	46830	18,500.00	0.00	18,500.00	0.00	10,195.97	8,304.03	55.11
101	46835	0.00	0.00	0.00	0.00	4,226.05	-4,226.05	0.00
101	46840	120,250.00	0.00	120,250.00	0.00	62,749.60	57,500.40	52.18
101	46845	0.00	0.00	0.00	0.00	1,806,527.24	-1,806,527.24	0.00
101	46852	69,550.00	0.00	69,550.00	0.00	30,450.23	39,099.77	43.78
101	46855	0.00	0.00	0.00	0.00	15,732.32	-15,732.32	0.00
101	46915	438,000.00	0.00	438,000.00	0.00	103,506.00	334,494.00	23.63
101	46960	15,164.00	0.00	15,164.00	0.00	3,791.00	11,373.00	25.00
101	46970	9,048.72	0.00	9,048.72	0.00	3,546.80	5,501.92	39.20
101	46980	0.00	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00
101	46990	0.00	0.00	0.00	0.00	524.42	-524.42	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	7,455.00	3,795.00	66.27
101	47990	129,350.00	0.00	129,350.00	0.00	7,400.00	121,950.00	5.72
101	48110	810,000.00	0.00	810,000.00	0.00	461,068.02	348,931.98	56.92
101	48130	149,650.00	2,000.00	151,650.00	0.00	11,135.50	140,514.50	7.34
101	48140	685,018.28	0.00	685,018.28	0.00	183,473.29	501,544.99	26.78
101	48610	18,350.00	0.00	18,350.00	0.00	13,068.00	5,282.00	71.22
101	49700	0.00	0.00	0.00	0.00	50,059.03	-50,059.03	0.00
101	-----	18,836,118.41	84,800.00	18,920,918.41	0.00	10,498,213.34	8,422,705.07	55.48
Grand Revenue Totals		18,836,118.41	84,800.00	18,920,918.41	0.00	10,498,213.34	8,422,705.07	55.48

Number of Accounts: 126

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

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: Fund Revenue Report - (116) Solid Waste (Date: 1/2022)
 REQUESTED BY: bryantr DATE: 02/10/22
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:25 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		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	537,463.66	711,521.34	43.03
116	43110	Tipping Fees	79,500.00	0.00	79,500.00	0.00	48,358.00	31,142.00	60.83
116	44120	Lease/Rentals	28,750.00	0.00	28,750.00	0.00	22,766.88	5,983.12	79.19
116	44145	Sale of Recycled Materials	122,250.00	0.00	122,250.00	0.00	151,151.42	-28,901.42	123.64
116	44170	Miscellaneous Refunds	23,000.00	0.00	23,000.00	0.00	1,287.50	21,712.50	5.60
116	46980	Other State Grants	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
116	46990	Other State Revenues	22,500.00	0.00	22,500.00	0.00	14,002.78	8,497.22	62.23
116	49800	Transfers In	0.00	502,000.00	502,000.00	0.00	0.00	502,000.00	0.00
116	----	Solid Waste/Sanitation	1,524,985.00	522,000.00	2,046,985.00	0.00	775,030.24	1,271,954.76	37.86
Grand Revenue Totals			1,524,985.00	522,000.00	2,046,985.00	0.00	775,030.24	1,271,954.76	37.86

Number of Accounts: 10

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

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: Fund Revenue Report - (117) Local Health Department (Date: 1/2022)
 REQUESTED BY: bryantr DATE: 02/10/22
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:25 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
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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>
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: 1/2022)
 REQUESTED BY: bryantr DATE: 02/10/22
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:25 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:
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 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
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 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	

Fnd Acct	Acct	2021-22		Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
		Original Budget	Budget Revisions					
122		Drug Control						
122	42140	9,800.00	0.00	9,800.00	0.00	14,261.83	-4,461.83	145.53
122	42340	4,000.00	0.00	4,000.00	0.00	928.15	3,071.85	23.20
122	42910	20,300.00	0.00	20,300.00	0.00	2,870.00	17,430.00	14.14
122	44530	5,700.00	0.00	5,700.00	0.00	0.00	5,700.00	0.00
122	-----	39,800.00	0.00	39,800.00	0.00	18,059.98	21,740.02	45.38
Grand Revenue Totals		39,800.00	0.00	39,800.00	0.00	18,059.98	21,740.02	45.38

Number of Accounts: 4

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

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: Fund Revenue Report - (123) Parks & Recreation (Date: 1/2022)
 REQUESTED BY: bryantr DATE: 02/10/22
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:25 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	78,330.00	160,000.00	0.00	0.00	160,000.00	0.00
123	----- Sports and Recreation	81,670.00	78,330.00	160,000.00	0.00	0.00	160,000.00	0.00
Grand Revenue Totals		81,670.00	78,330.00	160,000.00	0.00	0.00	160,000.00	0.00

Number of Accounts: 1

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

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - HIGHWAY
 REPORT TITLE: REVENUE REPORT-RRE (Date: 1/2022)
 REQUESTED BY: bryantr DATE: 02/10/22
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:46 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

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

Notes:

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

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

<u>Fnd Acct</u>	<u>Acct</u>	<u>2021-22</u> <u>Original Budget</u>	<u>2021-22</u> <u>Revised Budget</u>	<u>January 2021-22</u> <u>Monthly Activity</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>Unexpended</u> <u>Balance - YTD Act</u>	<u>2021-22</u> <u>FYTD %</u>
131	Highway/Public Works						
131	46920 Gasoline and Motor Fuel Tax	2,207,975.42	2,207,975.42	0.00	1,137,231.30	1,070,744.12	51.51
131	46930 Petroleum Special Tax	41,434.00	41,434.00	0.00	16,240.80	25,193.20	39.20
131	----- Highway/Public Works	2,249,409.42	2,249,409.42	0.00	1,153,472.10	1,095,937.32	51.28
Grand Revenue Totals		2,249,409.42	2,249,409.42	0.00	1,153,472.10	1,095,937.32	51.28

Number of Accounts: 2

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

		2021-22	2021-22	February 2021-22	2021-22	Uncollected	2021-22
Fnd Acct	Acct	Original Budget	Budget Amount	Monthly Activity	FYTD Activity	Revenues	FYTD %
141	General Purpose School						
141 40110	Current Property Tax	5,836,000.00	5,836,000.00	0.00	2,577,009.20	3,258,990.80	44.16
141 40120	Trustee's Collections - Prior	150,000.00	168,000.00	0.00	125,693.87	42,306.13	74.82
141 40125	Trustee's Collections - Bankru	0.00	0.00	0.00	0.00	0.00	0.00
141 40130	Circuit Clerk/Clerk and Master	50,000.00	50,000.00	0.00	12,953.97	37,046.03	25.91
141 40140	Interest and Penalty	46,475.00	46,475.00	0.00	15,038.43	31,436.57	32.36
141 40161	Payments in-Lieu-of Taxes - T.	13,000.00	13,000.00	0.00	6,687.88	6,312.12	51.45
141 40162	Payments in-Lieu-of Taxes - Lo	106,900.00	106,900.00	0.00	0.00	106,900.00	0.00
141 40163	Payments in-Lieu-of Taxes - Ot	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
141 40210	Local Option Sales Tax	3,963,277.00	3,995,277.00	0.00	1,954,823.92	2,040,453.08	48.93
141 40275	Mixed Drink Tax	1,900.00	1,900.00	0.00	809.56	1,090.44	42.61
141 40320	Bank Excise Tax	39,905.00	39,905.00	0.00	0.00	39,905.00	0.00
141 40350	Interstate Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00
141 40390	Other Statutory Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
141 41110	Marriage Licenses	1,200.00	1,200.00	0.00	579.01	620.99	48.25
141 41590	Other Permits	0.00	0.00	0.00	0.00	0.00	0.00
141 43350	Copy Fees	0.00	0.00	0.00	0.00	0.00	0.00
141 43542	Contract for Instructional Ser	12,225.00	12,225.00	0.00	0.00	12,225.00	0.00
141 43570	Receipts from Individual Schoo	57,223.23	57,223.23	0.00	18,857.40	38,365.83	32.95
141 43581	Community Service Fees - Child	121,321.75	194,573.99	0.00	19.00	194,554.99	0.01
141 44110	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
141 44120	Lease/Rentals	0.00	0.00	0.00	3,539.25	-3,539.25	0.00
141 44145	Sale of Recycled Materials	0.00	0.00	0.00	308.96	-308.96	0.00
141 44146	E-Rate Funding	0.00	0.00	0.00	0.00	0.00	0.00
141 44170	Miscellaneous Refunds	10,000.00	10,000.00	0.00	23,847.75	-13,847.75	238.48
141 44530	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
141 44540	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00
141 44560	Damages Recovered from Individ	0.00	0.00	0.00	135.00	-135.00	0.00
141 44570	Contributions and Gifts	0.00	0.00	0.00	0.00	0.00	0.00
141 46390	Other Health and Welfare Grant	0.00	0.00	0.00	0.00	0.00	0.00
141 46511	Basic Education Program	30,773,276.60	30,773,276.60	0.00	15,394,140.55	15,379,136.05	50.02
141 46515	Early Childhood Education	0.00	304,420.12	0.00	123,030.79	181,389.33	40.41
141 46530	Energy Efficient School Initia	0.00	0.00	0.00	0.00	0.00	0.00
141 46550	Driver Education	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
141 46590	Other State Education Funds	0.00	457,677.72	0.00	178,790.00	278,887.72	39.06
141 46591	Coordinated School Health	92,262.61	100,000.00	0.00	35,058.81	64,941.19	35.06
141 46592	Internet Connectivity	0.00	0.00	0.00	0.00	0.00	0.00
141 46594	Family Resource Centers	29,611.65	59,223.30	0.00	0.00	59,223.30	0.00
141 46610	Career Ladder Program	71,800.00	71,800.00	0.00	47,421.71	24,378.29	66.05

		2021-22	2021-22	February 2021-22	2021-22	Uncollected	2021-22
Fnd Acct	Acct	Original Budget	Budget Amount	Monthly Activity	FYTD Activity	Revenues	FYTD %
141	General Purpose School						
141 46612	Career Ladder - Extended Contr	0.00	0.00	0.00	0.00	0.00	0.00
141 46640	Vocational Equipment	0.00	0.00	0.00	0.00	0.00	0.00
141 46790	Other Vocational	0.00	124,703.00	0.00	124,703.00	0.00	100.00
141 46850	Mixed Drink Tax	0.00	0.00	0.00	0.00	0.00	0.00
141 46851	State Revenue Sharing - T.V.A.	760,000.00	760,000.00	0.00	184,943.26	575,056.74	24.33
141 46852		0.00	0.00	0.00	0.00	0.00	0.00
141 46980	Other State Grants	0.00	50,000.00	0.00	0.00	50,000.00	0.00
141 46981	Safe Schools	50,000.00	199,936.63	0.00	2,436.16	197,500.47	1.22
141 46990	Other State Revenues	0.00	0.00	0.00	0.00	0.00	0.00
141 47114	USDA - Other	0.00	190,586.24	0.00	14,841.00	175,745.24	7.79
141 47120	Adult Education State Grant Pr	0.00	0.00	0.00	0.00	0.00	0.00
141 47131	Vocational Education - Basic G	0.00	0.00	0.00	0.00	0.00	0.00
141 47143	Special Education - Grants to	45,000.00	45,000.00	0.00	73,072.56	-28,072.56	162.38
141 47150	21st CCLC	0.00	159,094.14	0.00	47,386.69	111,707.45	29.79
141 47230	Disaster Relief	0.00	0.00	0.00	0.00	0.00	0.00
141 47303	LEA Reopening & Prog Supports	0.00	0.00	0.00	0.00	0.00	0.00
141 47304	Corona Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
141 47308	CARES (Meat Process Capacity)	0.00	0.00	0.00	0.00	0.00	0.00
141 47309	CARES-Wireless for Students	0.00	0.00	0.00	0.00	0.00	0.00
141 47590	Other Federal through State	0.00	0.00	0.00	10,838.99	-10,838.99	0.00
141 47680	Forest Service	0.00	0.00	0.00	0.00	0.00	0.00
141 47805	CARES Act (Head Start)	0.00	0.00	0.00	3,999.01	-3,999.01	0.00
141 47990	Other Direct Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00
141 48130	Contributions	0.00	0.00	0.00	0.00	0.00	0.00
141 48610	Donations	0.00	0.00	0.00	3,341.25	-3,341.25	0.00
141 49700	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00
141 49800	Transfers In	190,400.00	190,400.00	0.00	0.00	190,400.00	0.00
141 -----	General Purpose School	42,433,777.84	44,030,796.97	0.00	20,984,306.98	23,046,489.99	47.66
Grand Revenue Totals		42,433,777.84	44,030,796.97	0.00	20,984,306.98	23,046,489.99	47.66

Number of Accounts: 132

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

REPORT SPECIFICATIONS
DISTRICT: CARTER COUNTY, TN - SCHOOLS
REPORT TITLE: 142 Federal Schools Fund Revenue Report (Date: 1/2022)
REQUESTED BY: bryantr DATE: 02/10/22
PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:03 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010013

Description: 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	January 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	95,013.88	26,827.67	77.98
142 47139	Other Vocational	0.00	125,145.00	0.00	42,812.28	82,332.72	34.21
142 47141	Title I Grants to Local Educat	2,102,673.41	2,628,948.50	0.00	733,439.92	1,895,508.58	27.90
142 47143	Special Education - Grants to	1,381,829.00	1,708,549.06	0.00	395,075.99	1,313,473.07	23.12
142 47145	Special Education Preschool Gr	75,683.00	89,605.34	0.00	33,363.35	56,241.99	37.23
142 47146	English Language Acquisition G	3,059.00	3,059.00	0.00	0.00	3,059.00	0.00
142 47149	Education for Homeless Childre	0.00	0.00	0.00	2,911.68	-2,911.68	0.00
142 47189	Eisenhower Professional Develo	322,011.00	428,520.71	0.00	93,779.34	334,741.37	21.88
142 47301	ESSER 1.0 (CARES Act)	0.00	78,304.38	0.00	26,642.32	51,662.06	34.02
142 47307	CARES Act (ESSER)	0.00	4,716,266.28	0.00	1,342,288.41	3,373,977.87	28.46
142 47310	Innovative High School	0.00	1,221,310.00	0.00	52,629.04	1,168,680.96	4.31
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	15,034,317.91	0.00	0.00	15,034,317.91	0.00
142 47402	ARP IDEA Part B	0.00	278,430.21	0.00	0.00	278,430.21	0.00
142 47403	ARP IDEA Preschool	0.00	18,563.54	0.00	0.00	18,563.54	0.00
142 47404	ARP Homeless Grant	0.00	88,258.62	0.00	8,878.70	79,379.92	10.06
142 47590	Other Federal through State	0.00	36,910.30	0.00	8,103.80	28,806.50	21.96
142 49800	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
142 ----	School Federal Projects	3,885,255.41	26,578,030.40	0.00	2,834,938.71	23,743,091.69	10.67
Grand Revenue Totals		3,885,255.41	26,578,030.40	0.00	2,834,938.71	23,743,091.69	10.67

Number of Accounts: 44

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

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY SCHOOLS FOOD SERVICE FUND
 REPORT TITLE: Revenue Report (Date: 1/2022)
 REQUESTED BY: bryantr DATE: 02/10/22
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:00:30 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	January 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	19,418.77	110,581.23	14.94
143	43522	Lunch Payments - Adults	70,000.00	70,000.00	0.00	33,774.83	36,225.17	48.25
143	43523	Income from Breakfast	75,500.00	75,500.00	0.00	18,761.78	56,738.22	24.85
143	43524	Special Milk Sales	200.00	200.00	0.00	104.10	95.90	52.05
143	43525	A la Carte Sales	75,000.00	75,000.00	0.00	30,381.48	44,618.52	40.51
143	43990	Other Charges for Services	127,000.00	127,000.00	0.00	12,364.45	114,635.55	9.74
143	44110	Investment Income	15,000.00	15,000.00	0.00	3.16	14,996.84	0.02
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	1,576,026.93	-1,576,026.93	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	1,704,692.28	1,636,205.72	51.02
Grand Revenue Totals		3,340,898.00	3,340,898.00	0.00	1,704,692.28	1,636,205.72	51.02	

Number of Accounts: 196

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

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REPORT SPECIFICATIONS
DISTRICT:      CARTER COUNTY, TN - SCHOOLS
REPORT TITLE:  145 Head Start Fund Revenue Report (Date: 1/2022)
REQUESTED BY:  bryantr      DATE:      02/10/22
PROGRAM NAME:  TP-PRINT fin/ TIME:      2:01:06 AM
COPIES:       1      LPI:      6
RUN ON SERVER: yes      CREATE ASCII FILE: NO
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Title Page Program/Version 3frbud18.p/010013

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

Notes:

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

<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>January 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	144.87	-144.87	0.00
145 47114	USDA - Other	110,000.00	110,000.00	0.00	5,847.00	104,153.00	5.32
145 47805	CARES Act (Head Start)	23,196.42	23,196.42	0.00	46,485.80	-23,289.38	200.40
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	1,127,119.00	0.00	493,562.08	633,556.92	43.79
145 49700	Insurance Recovery	0.00	0.00	0.00	8,157.00	-8,157.00	0.00
145 49800	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
145 ----	Other Education Special Revenu	1,246,968.42	1,260,315.42	0.00	554,196.75	706,118.67	43.97
Grand Revenue Totals		1,246,968.42	1,260,315.42	0.00	554,196.75	706,118.67	43.97

Number of Accounts: 7

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

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: Fund Revenue Report - (151) Debt Service (Date: 1/2022)
 REQUESTED BY: bryantr DATE: 02/10/22
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:25 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	583,771.61	735,294.39	44.26
151	40120	50,000.00	0.00	50,000.00	0.00	33,066.44	16,933.56	66.13
151	40130	8,500.00	0.00	8,500.00	0.00	3,062.82	5,437.18	36.03
151	40140	11,000.00	0.00	11,000.00	0.00	3,882.45	7,117.55	35.30
151	40161	2,700.00	0.00	2,700.00	0.00	992.84	1,707.16	36.77
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	8,554.64	26,445.36	24.44
151	-----	1,467,416.00	0.00	1,467,416.00	0.00	633,330.80	834,085.20	43.16
Grand Revenue Totals		1,467,416.00	0.00	1,467,416.00	0.00	633,330.80	834,085.20	43.16

Number of Accounts: 9

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

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: Fund Revenue Report - (351) Cities Sales Tax (Date: 1/2022)
 REQUESTED BY: bryantr DATE: 02/10/22
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:30 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	2,909,548.83	-2,909,548.83	0.00
351	----- Cities - Sales Tax	0.00	0.00	0.00	0.00	2,909,548.83	-2,909,548.83	0.00
Grand Revenue Totals		0.00	0.00	0.00	0.00	2,909,548.83	-2,909,548.83	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: 1/2022)
 REQUESTED BY: bryantr DATE: 02/10/22
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:30 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

<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>					
355	City School ADA - Elizabethton							
355	40110 Current Property Tax	0.00	0.00	0.00	0.00	1,423,677.66	-1,423,677.66	0.00
355	40120 Trustee's Collections - Prior	0.00	0.00	0.00	0.00	69,456.53	-69,456.53	0.00
355	40130 Circuit Clerk/Clerk and Master	0.00	0.00	0.00	0.00	6,699.16	-6,699.16	0.00
355	40140 Interest and Penalty	0.00	0.00	0.00	0.00	8,185.99	-8,185.99	0.00
355	40210 Local Option Sales Tax	0.00	0.00	0.00	0.00	1,080,023.36	-1,080,023.36	0.00
355	40275 Mixed Drink Tax	0.00	0.00	0.00	0.00	447.27	-447.27	0.00
355	41110 Marriage Licenses	0.00	0.00	0.00	0.00	319.91	-319.91	0.00
355	48610 Donations	0.00	0.00	0.00	0.00	23.34	-23.34	0.00
355	----- City School ADA - Elizabethton	0.00	0.00	0.00	0.00	2,588,833.22	-2,588,833.22	0.00
Grand Revenue Totals		0.00	0.00	0.00	0.00	2,588,833.22	-2,588,833.22	0.00

Number of Accounts: 8

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

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: Fund Revenue Report - (356) City of Johnson City ADA (Date: 1/2022)
 REQUESTED BY: bryantr DATE: 02/10/22
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:30 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	->, >>>, >>>, >>>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>Original Budget</u>	<u>2021-22</u> <u>Budget Revisions</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
356	City School ADA - Johnson City							
356	40110 Current Property Tax	0.00	0.00	0.00	0.00	37,115.57	-37,115.57	0.00
356	40120 Trustee's Collections - Prior	0.00	0.00	0.00	0.00	833.23	-833.23	0.00
356	40130 Circuit Clerk/Clerk and Master	0.00	0.00	0.00	0.00	267.83	-267.83	0.00
356	40140 Interest and Penalty	0.00	0.00	0.00	0.00	238.53	-238.53	0.00
356	40210 Local Option Sales Tax	0.00	0.00	0.00	0.00	28,179.83	-28,179.83	0.00
356	40275 Mixed Drink Tax	0.00	0.00	0.00	0.00	11.66	-11.66	0.00
356	41110 Marriage Licenses	0.00	0.00	0.00	0.00	8.33	-8.33	0.00
356	48610 Donations	0.00	0.00	0.00	0.00	0.61	-0.61	0.00
356	----- City School ADA - Johnson City	0.00	0.00	0.00	0.00	66,655.59	-66,655.59	0.00
Grand Revenue Totals		0.00	0.00	0.00	0.00	66,655.59	-66,655.59	0.00

Number of Accounts: 8

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

 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: Fund Revenue Report - (360) Arbitrage Fund (Date: 1/2022)
 REQUESTED BY: bryantr DATE: 02/10/22
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:30 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 *****