

		2020-21	2020-21	August 2020-21				
<u>Fnd Acct</u>	<u>Prg Acct</u>	<u>Original Budget</u>	<u>Budget Revi</u>	<u>Revised Budget</u>	<u>Monthly Activit</u>	<u>FYTD Activity</u>	<u>Uncollected Re</u>	<u>Percent C</u>
101	General							
101	40110 000	9,116,400.00	0.00	9,116,400.00	0.00	0.00	9,116,400.00	0.00
101	40120 000	230,000.00	0.00	230,000.00	22,090.11	61,766.41	168,233.59	26.85
101	40130 000	50,000.00	0.00	50,000.00	4,141.14	4,141.14	45,858.86	8.28
101	40140 000	59,900.00	0.00	59,900.00	2,961.13	5,869.77	54,030.23	9.80
101	40161 000	13,775.00	0.00	13,775.00	1,090.34	2,180.68	11,594.32	15.83
101	40162 000	170,500.00	0.00	170,500.00	0.00	0.00	170,500.00	0.00
101	40163 000	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00
101	40210 000	1,015,883.36	0.00	1,015,883.36	143,654.07	143,654.07	872,229.29	14.14
101	40220 000	112,750.00	0.00	112,750.00	18,575.73	18,575.73	94,174.27	16.48
101	40250 000	107,500.00	0.00	107,500.00	8,486.08	8,486.08	99,013.92	7.89
101	40260 000	0.00	0.00	0.00	681.10	681.10	-681.10	0.00
101	40266 000	0.00	0.00	0.00	4,745.27	4,745.27	-4,745.27	0.00
101	40268 000	0.00	0.00	0.00	8,765.32	8,765.32	-8,765.32	0.00
101	40270 000	305,000.00	0.00	305,000.00	9,890.00	9,890.00	295,110.00	3.24
101	40275 000	2,575.00	0.00	2,575.00	143.75	143.75	2,431.25	5.58
101	40290 000	115,000.00	0.00	115,000.00	8,641.38	8,641.38	106,358.62	7.51
101	40320 000	61,250.00	0.00	61,250.00	0.00	0.00	61,250.00	0.00
101	40331 000	167,200.00	0.00	167,200.00	31,637.09	31,637.09	135,562.91	18.92
101	40--- ---	11,530,933.36	0.00	11,530,933.36	265,502.51	309,177.79	11,221,755.57	2.68
101	41110 000	1,300.00	0.00	1,300.00	161.50	161.50	1,138.50	12.42
101	41120 000	22,000.00	0.00	22,000.00	3,220.00	5,520.00	16,480.00	25.09
101	41140 000	381,000.00	0.00	381,000.00	0.00	0.00	381,000.00	0.00
101	41510 000	3,500.00	0.00	3,500.00	0.00	110.79	3,389.21	3.17
101	41520 000	118,750.00	0.00	118,750.00	10,990.00	19,936.00	98,814.00	16.79
101	41530 000	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101	41590 000	10,250.00	0.00	10,250.00	500.00	2,229.00	8,021.00	21.75
101	41--- ---	537,800.00	0.00	537,800.00	14,871.50	27,957.29	509,842.71	5.20
101	42110 000	6,500.00	0.00	6,500.00	563.34	563.34	5,936.66	8.67
101	42141 000	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101	42150 000	2,250.00	0.00	2,250.00	161.50	161.50	2,088.50	7.18
101	42170 000	200.00	0.00	200.00	370.02	370.02	-170.02	185.01
101	42180 000	0.00	0.00	0.00	263.15	263.15	-263.15	0.00
101	42190 000	0.00	0.00	0.00	60.00	60.00	-60.00	0.00
101	42192 000	0.00	0.00	0.00	126.00	126.00	-126.00	0.00
101	42310 000	98,500.00	0.00	98,500.00	10,630.86	10,630.86	87,869.14	10.79
101	42320 000	41,100.00	0.00	41,100.00	3,161.57	3,161.57	37,938.43	7.69
101	42341 000	5,800.00	0.00	5,800.00	833.00	833.00	4,967.00	14.36
101	42350 000	7,925.00	0.00	7,925.00	959.50	959.50	6,965.50	12.11

		2020-21	2020-21	August 2020-21				
Fnd Acct	Prg Acct	Original Budget	Budget Revi	Revised Budget	Monthly Activit	FYTD Activity	Uncollected Re	Percent C
101	General							
101	42370 000	400.00	0.00	400.00	19.00	19.00	381.00	4.75
101	42380 000	0.00	0.00	0.00	882.55	882.55	-882.55	0.00
101	42390 000	0.00	0.00	0.00	1,212.00	1,212.00	-1,212.00	0.00
101	42391 000	0.00	0.00	0.00	21.75	21.75	-21.75	0.00
101	42392 000	0.00	0.00	0.00	336.00	336.00	-336.00	0.00
101	42410 000	500.00	0.00	500.00	0.00	0.00	500.00	0.00
101	42450 000	200.00	0.00	200.00	0.00	0.00	200.00	0.00
101	42490 000	0.00	0.00	0.00	50.00	50.00	-50.00	0.00
101	42520 000	3,000.00	0.00	3,000.00	197.60	197.60	2,802.40	6.59
101	42530 000	0.00	0.00	0.00	308.00	308.00	-308.00	0.00
101	42650 000	75.00	0.00	75.00	14.25	14.25	60.75	19.00
101	42990 000	0.00	0.00	0.00	120.00	452.25	-452.25	0.00
101	42--- ---	168,950.00	0.00	168,950.00	20,290.09	20,622.34	148,327.66	12.21
101	43120 000	9,475.00	0.00	9,475.00	1,980.05	1,980.05	7,494.95	20.90
101	43170 000	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00
101	43350 000	4,200.00	0.00	4,200.00	341.90	341.90	3,858.10	8.14
101	43365 000	0.00	0.00	0.00	12,298.86	12,443.86	-12,443.86	0.00
101	43366 000	0.00	0.00	0.00	50.00	50.00	-50.00	0.00
101	43370 000	0.00	0.00	0.00	31.31	50,054.07	-50,054.07	0.00
101	43392 000	0.00	0.00	0.00	1,632.00	1,632.00	-1,632.00	0.00
101	43394 000	0.00	0.00	0.00	678.40	678.40	-678.40	0.00
101	43395 000	0.00	0.00	0.00	310.00	310.00	-310.00	0.00
101	43396 000	0.00	0.00	0.00	378.00	378.00	-378.00	0.00
101	43399 000	0.00	0.00	0.00	190.00	190.00	-190.00	0.00
101	43--- ---	16,275.00	0.00	16,275.00	17,890.52	68,058.28	-51,783.28	418.18
101	44110 000	323,750.00	0.00	323,750.00	0.00	0.00	323,750.00	0.00
101	44120 000	9,679.20	0.00	9,679.20	1,613.20	1,613.20	8,066.00	16.67
101	44120 400	258,066.00	0.00	258,066.00	18,948.90	39,511.00	218,555.00	15.31
101	44131 000	0.00	0.00	0.00	2,484.00	2,484.00	-2,484.00	0.00
101	44150 000	1,880.00	0.00	1,880.00	400.00	830.00	1,050.00	44.15
101	44170 000	29,500.00	0.00	29,500.00	0.00	2.00	29,498.00	0.01
101	44170 041	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101	44170 055	0.00	0.00	0.00	0.00	95,927.15	-95,927.15	0.00
101	44530 000	0.00	0.00	0.00	1,300.00	1,300.00	-1,300.00	0.00
101	44560 000	0.00	0.00	0.00	0.00	24.90	-24.90	0.00
101	44990 000	0.00	0.00	0.00	150.00	150.00	-150.00	0.00
101	44990 047	0.00	0.00	0.00	250.00	490.00	-490.00	0.00
101	44--- ---	624,875.20	0.00	624,875.20	25,146.10	142,332.25	482,542.95	22.78

		2020-21	2020-21	August 2020-21				
<u>Fnd Acct</u>	<u>Prg Acct</u>	<u>Original Budget</u>	<u>Budget Revi</u>	<u>Revised Budget</u>	<u>Monthly Activit</u>	<u>FYTD Activity</u>	<u>Uncollected Re</u>	<u>Percent C</u>
101	General							
101	45510 000 County Clerk	490,500.00	0.00	490,500.00	94,281.59	94,281.59	396,218.41	19.22
101	45520 000 Circuit Court Clerk	129,500.00	0.00	129,500.00	6,101.83	6,101.83	123,398.17	4.71
101	45540 000 General Sessions Court Clerk	362,000.00	0.00	362,000.00	22,224.26	22,224.26	339,775.74	6.14
101	45550 000 Clerk and Master	148,500.00	0.00	148,500.00	11,773.98	11,773.98	136,726.02	7.93
101	45580 000 Register	205,750.00	0.00	205,750.00	21,479.64	21,479.64	184,270.36	10.44
101	45590 000 Sheriff	16,000.00	0.00	16,000.00	1,204.50	1,204.50	14,795.50	7.53
101	45610 000 Trustee	726,500.00	0.00	726,500.00	28,228.15	57,980.43	668,519.57	7.98
101	45--- --- *Fees Received From County Offi	2,078,750.00	0.00	2,078,750.00	185,293.95	215,046.23	1,863,703.77	10.34
101	46110 000 Juvenile Services Program	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
101	46210 000 Law Enforcement Training Progr	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
101	46310 000 Health Department Programs	591,562.00	0.00	591,562.00	0.00	0.00	591,562.00	0.00
101	46430 000 Litter Program	50,800.00	0.00	50,800.00	0.00	0.00	50,800.00	0.00
101	46820 000 Income Tax	35,725.00	0.00	35,725.00	18,231.72	18,231.72	17,493.28	51.03
101	46830 000 Beer Tax	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00
101	46835 000 Vehicle Certificate of Title	0.00	0.00	0.00	677.10	677.10	-677.10	0.00
101	46840 000 Aloholic Beverage Tax	102,700.00	0.00	102,700.00	30,607.60	30,607.60	72,092.40	29.80
101	46852 000 State Revenue Sharing - Teleco	65,150.00	0.00	65,150.00	7,673.78	7,673.78	57,476.22	11.78
101	46915 000 Contracted Prisoner Boarding	480,000.00	0.00	480,000.00	60,645.00	60,645.00	419,355.00	12.63
101	46960 000 Registrar's Salary Supplement	15,164.00	0.00	15,164.00	0.00	0.00	15,164.00	0.00
101	46970 000 State Shared Sales Tax - Citie	9,048.72	0.00	9,048.72	754.06	754.06	8,294.66	8.33
101	46980 020 Other State Grants	15,000.00	96,926.09	111,926.09	0.00	0.00	111,926.09	0.00
101	46990 000 Other State Revenues	0.00	0.00	0.00	162.62	162.62	-162.62	0.00
101	46990 041 Other State Revenues	0.00	0.00	0.00	35.00	35.00	-35.00	0.00
101	46--- --- *State of Tennessee	1,414,149.72	96,926.09	1,511,075.81	118,786.88	118,786.88	1,392,288.93	7.86
101	47180 070 Community Development	0.00	363,750.00	363,750.00	0.00	0.00	363,750.00	0.00
101	47220 000 Civil Defense Reimbursement	41,500.00	0.00	41,500.00	0.00	0.00	41,500.00	0.00
101	47302 000 CARES (County)	0.00	858,182.00	858,182.00	0.00	0.00	858,182.00	0.00
101	47303 000 CARES Act (HAVA-Elections)	0.00	51,850.50	51,850.50	0.00	0.00	51,850.50	0.00
101	47620 000 Police Service (Lake Area)	11,250.00	0.00	11,250.00	2,730.00	2,730.00	8,520.00	24.27
101	47660 000 FHA Grant	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00
101	47680 000 Forest Service	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
101	47990 000 Other Direct Federal Revenue	95,750.00	0.00	95,750.00	0.00	0.00	95,750.00	0.00
101	47990 103 Other Direct Federal Revenue	18,000.00	0.00	18,000.00	1,600.00	1,600.00	16,400.00	8.89
101	47--- --- *Federal Government	184,500.00	1773,782.50	1,958,282.50	4,330.00	4,330.00	1,953,952.50	0.22
101	48110 000 Prisoner Board	420,000.00	0.00	420,000.00	1,354.87	1,354.87	418,645.13	0.32
101	48110 105 Prisoner Board	520,068.00	0.00	520,068.00	102,600.00	102,600.00	417,468.00	19.73
101	48130 000 Contributions	139,650.00	0.00	139,650.00	0.00	0.00	139,650.00	0.00
101	48140 000 Contracted Services	2,566.80	2,566.80	5,133.60	2,566.80	2,566.80	2,566.80	50.00

		2020-21	2020-21	August 2020-21					
Fnd Acct	Prg Acct	Original Budget	Budget Revi	Revised Budget	Monthly Activit	FYTD Activity	Uncollected Re	Percent C	
101	General								
101	48140 100 Contracted Services	258,028.00	0.00	258,028.00	0.00	0.00	258,028.00	0.00	
101	48140 101 Contracted Services	229,339.00	0.00	229,339.00	0.00	0.00	229,339.00	0.00	
101	48140 102 Contracted Services	46,362.48	0.00	46,362.48	3,863.54	3,863.54	42,498.94	8.33	
101	48140 104 Contracted Services	16,250.00	0.00	16,250.00	0.00	0.00	16,250.00	0.00	
101	48610 000 Donations	0.00	0.00	0.00	595.00	3,642.00	-3,642.00	0.00	
101	48--- --- *Other Governments and Citizens	1,632,264.28	2,566.80	1,634,831.08	110,980.21	114,027.21	1,520,803.87	6.97	
101	49700 000 Insurance Recovery	0.00	4,572.39	4,572.39	2,493.38	7,065.77	-2,493.38	154.53	
101	49--- --- *Other Sources (non-revenue)	0.00	4,572.39	4,572.39	2,493.38	7,065.77	-2,493.38	154.53	
101	----- --- *General	18,188,497.56	1877,847.78	20,066,345.34	765,585.14	1,027,404.04	19,038,941.30	5.12	
Grand Revenue Totals		18,188,497.56	1877,847.78	20,066,345.34	765,585.14	1,027,404.04	19,038,941.30	5.12	

Number of Accounts: 112

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

		2020-21	2020-21	August 2020-21				
<u>Fnd Acct</u>	<u>Acct</u>	<u>Original Budget</u>	<u>Budget Revi</u>	<u>Revised Budget</u>	<u>Monthly Activit</u>	<u>FYTD Activity</u>	<u>Uncollected Re</u>	<u>Percent C</u>
116	Solid Waste/Sanitation							
116	43109 Transfer Waste Stations Collec	1,171,000.00	0.00	1,171,000.00	85,920.95	182,372.06	988,627.94	15.57
116	43110 Tipping Fees	70,000.00	0.00	70,000.00	8,277.00	16,216.00	53,784.00	23.17
116	43--- Charges for Current Services	1,241,000.00	0.00	1,241,000.00	94,197.95	198,588.06	1,042,411.94	16.00
116	44120 Lease/Rentals	24,000.00	0.00	24,000.00	3,595.00	6,870.00	17,130.00	28.63
116	44145 Sale of Recycled Materials	75,000.00	0.00	75,000.00	7,871.20	9,496.80	65,503.20	12.66
116	44170 Miscellaneous Refunds	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00
116	44--- Other Local Revenues	122,000.00	0.00	122,000.00	11,466.20	16,366.80	105,633.20	13.42
116	46990 Other State Revenues	22,500.00	0.00	22,500.00	5,280.20	5,280.20	17,219.80	23.47
116	46--- State of Tennessee	22,500.00	0.00	22,500.00	5,280.20	5,280.20	17,219.80	23.47
116	49700 Insurance Recovery	0.00	0.00	0.00	8,287.00	8,287.00	-8,287.00	0.00
116	49800 Transfers In	219,697.64	0.00	219,697.64	0.00	0.00	219,697.64	0.00
116	49--- Other Sources (non-revenue)	219,697.64	0.00	219,697.64	8,287.00	8,287.00	211,410.64	3.77
116	----- Solid Waste/Sanitation	1,605,197.64	0.00	1,605,197.64	119,231.35	228,522.06	1,376,675.58	14.24

Fnd Acct	Acct	2020-21 Original Budget	2020-21 Budget Revi	August 2020-21 Revised Budget	Monthly Activit	FYTD Activity	Uncollected Re	Percent C
	Grand Revenue Totals	1,605,197.64	0.00	1,605,197.64	119,231.35	228,522.06	1,376,675.58	14.24

Number of Accounts: 8

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

		2020-21	2020-21	August 2020-21				
<u>Fnd Acct</u>	<u>Acct</u>	<u>Original Budget</u>	<u>Budget Revi</u>	<u>Revised Budget</u>	<u>Monthly Activit</u>	<u>FYTD Activity</u>	<u>Uncollected Re</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	49--- Other Sources (non-revenue)	169,000.00	0.00	169,000.00	0.00	0.00	169,000.00	0.00
		=====	=====	=====	=====	=====	=====	=====
117	----- Health Department	169,000.00	0.00	169,000.00	0.00	0.00	169,000.00	0.00

<u>Fnd Acct</u>	<u>Acct</u>	<u>2020-21</u>	<u>2020-21</u>	<u>August</u>	<u>2020-21</u>	<u>FYTD Activity</u>	<u>Uncollected Re</u>	<u>Percent C</u>
		<u>Original Budget</u>	<u>Budget Revi</u>	<u>Monthly Activit</u>				
	Grand Revenue Totals	169,000.00	0.00	169,000.00	0.00	0.00	169,000.00	0.00

Number of Accounts: 1

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

		2020-21	2020-21	August 2020-21				
Fnd Acct	Acct	Original Budget	Budget Revi	Revised Budget	Monthly Activit	FYTD Activity	Uncollected Re	Percent C
122	Drug Control							
122	42140 Drug Control Fines	3,500.00	0.00	3,500.00	654.07	1,297.69	2,202.31	37.08
122	42340 Drug Control Fines	4,000.00	0.00	4,000.00	19.00	19.00	3,981.00	0.48
122	42865 Drug Task Force Forfeitures an	20,300.00	0.00	20,300.00	0.00	0.00	20,300.00	0.00
122	42910 Proceeds from Confiscated Prop	0.00	0.00	0.00	464.50	1,704.50	-1,704.50	0.00
122	42--- Fines, Forfeitures, and Penalt	27,800.00	0.00	27,800.00	1,137.57	3,021.19	24,778.81	10.87
		=====	=====	=====	=====	=====	=====	=====
122	44530 Sale of Equipment	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
122	44--- Other Local Revenues	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
		=====	=====	=====	=====	=====	=====	=====
122	----- Drug Control	39,800.00	0.00	39,800.00	1,137.57	3,021.19	36,778.81	7.59

Fnd Acct	Acct	2020-21 Original Budget	2020-21 Budget Revi	August 2020-21 Revised Budget	Monthly Activit	FYTD Activity	Uncollected Re	Percent C
	Grand Revenue Totals	39,800.00	0.00	39,800.00	1,137.57	3,021.19	36,778.81	7.59

Number of Accounts: 5

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

<u>Fnd Acct</u>	<u>Acct</u>	<u>2020-21</u>	<u>2020-21</u>	<u>August</u>	<u>2020-21</u>	<u>FYTD Activity</u>	<u>Uncollected Re</u>	<u>Percent C</u>
		<u>Original Budget</u>	<u>Budget Revi</u>	<u>Monthly Activit</u>				
	Grand Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Number of Accounts: 26

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

	2020-21	2020-21	2020-21	August 2020-21	2020-21	Unencumbered
	<u>Original Budget</u>	<u>Budget Revisions</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FY Activity</u>	<u>Balance</u>
40110	Current Property Tax					
131 R	1,122,139.16	0.00	1,122,139.16	0.00	0.00	1,122,139.16
40120	Trustee's Collections - Prior					
131 R	34,000.00	0.00	34,000.00	2,822.21	7,891.35	26,108.65
40130	Circuit Clerk/Clerk and Master					
131 R	8,200.00	0.00	8,200.00	554.91	554.91	7,645.09
40140	Interest and Penalty					
131 R	8,500.00	0.00	8,500.00	384.67	756.29	7,743.71
40161	Payments in-Lieu-of Taxes - T.					
131 R	1,674.00	0.00	1,674.00	139.31	278.62	1,395.38
40162	Payments in-Lieu-of Taxes - Lo					
131 R	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
40163	Payments in-Lieu-of Taxes - Ot					
131 R	200.00	0.00	200.00	0.00	0.00	200.00
40280	Mineral Severance Tax					
131 R	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
40320	Bank Excise Tax					
131 R	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00
41590	Other Permits					
131 R	0.00	0.00	0.00	200.00	200.00	-200.00
44135	Sale of Gasoline					
131 R	183,500.00	0.00	183,500.00	0.00	0.00	183,500.00
44145	Sale of Recycled Materials					
131 R	750.00	0.00	750.00	0.00	0.00	750.00
44170	Miscellaneous Refunds					
131 R	0.00	0.00	0.00	0.00	100.00	-100.00
44530	Sale of Equipment					
131 R	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

	2020-21	2020-21	2020-21	August 2020-21	2020-21	Unencumbered
	<u>Original Budget</u>	<u>Budget Revisions</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FY Activity</u>	<u>Balance</u>
46410	Bridge Program					
131 R	4,527,000.00	0.00	4,527,000.00	171,047.30	171,047.30	4,355,952.70
46420	State Aid Program					
131 R	245,000.00	0.00	245,000.00	0.00	0.00	245,000.00
46851	State Revenue Sharing - T.V.A.					
131 R	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
46920	Gasoline and Motor Fuel Tax					
131 R	2,207,975.42	0.00	2,207,975.42	221,302.68	221,302.68	1,986,672.74
46930	Petroleum Special Tax					
131 R	41,434.00	0.00	41,434.00	3,452.83	3,452.83	37,981.17
46980	Other State Grants					
131 R	0.00	587,499.00	587,499.00	0.00	0.00	587,499.00
47680	Forest Service					
131 R	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
48140	Contracted Services					
131 R	10,000.00	0.00	10,000.00	0.00	100.00	9,900.00
	8,576,772.58	587,499.00	9,164,271.58	399,903.91	405,683.98	8,758,587.60

Number of Accounts: 22

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

		2020-21	2020-21	August 2020-21				
Fnd Acct	Acct	Original Budget	Budget Revi	Revised Budget	Monthly Activit	FYTD Activity	Uncollected Re	Percent C
151	General Debt Service							
151	40110 Current Property Tax	1,485,250.00	0.00	1,485,250.00	0.00	0.00	1,485,250.00	0.00
151	40120 Trustee's Collections - Prior	55,000.00	0.00	55,000.00	4,527.49	12,660.05	42,339.95	23.02
151	40130 Circuit Clerk/Clerk and Master	11,150.00	0.00	11,150.00	890.35	890.35	10,259.65	7.99
151	40140 Interest and Penalty	13,000.00	0.00	13,000.00	617.08	1,213.19	11,786.81	9.33
151	40161 Payments in-Lieu-of Taxes - T.	2,700.00	0.00	2,700.00	223.52	447.04	2,252.96	16.56
151	40162 Payments in-Lieu-of Taxes - Lo	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
151	40163 Payments in-Lieu-of Taxes - Ot	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00
151	40320 Bank Excise Tax	5,750.00	0.00	5,750.00	0.00	0.00	5,750.00	0.00
151	40--- Local Taxes	1,610,050.00	0.00	1,610,050.00	6,258.44	15,210.63	1,594,839.37	0.94
151	44110 Investment Income	32,000.00	0.00	32,000.00	13,853.87	35,355.73	-3,355.73	110.49
151	44--- Other Local Revenues	32,000.00	0.00	32,000.00	13,853.87	35,355.73	-3,355.73	110.49
151	46851 State Revenue Sharing - T.V.A.	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00
151	46--- State of Tennessee	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00
151	----- General Debt Service	1,680,050.00	0.00	1,680,050.00	20,112.31	50,566.36	1,629,483.64	3.01

Fnd Acct	Acct	2020-21	2020-21	August	2020-21		
		Original Budget	Budget Revi	Monthly Activit	FYTD Activity	Uncollected Re	Percent C
	Grand Revenue Totals	1,680,050.00	0.00	20,112.31	50,566.36	1,629,483.64	3.01

Number of Accounts: 10

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

		2020-21	2020-21	2020-21	August 2020-21	2020-21	Uncollected	2020-21
Fnd T Acct	Acct	Original Budget	Budget Revisions	Budget Amount	Monthly Activity	FYTD Activity	Revenues	FYTD %
141	General Purpose School							
40000	Local Taxes							
141 R 40110 ---	Current Property Tax	5,850,472.22	0.00	5,850,472.22	0.00	0.00	5,850,472.22	0.00
141 R 40120 ---	Trustee's Collections - Prior	145,000.00	0.00	145,000.00	14,716.38	18,353.48	126,646.52	12.66
141 R 40130 ---	Circuit Clerk/Clerk and Master	30,850.00	0.00	30,850.00	3,025.11	3,025.11	27,824.89	9.81
141 R 40140 ---	Interest and Penalty	39,850.00	0.00	39,850.00	2,038.07	3,975.71	35,874.29	9.98
141 R 40161 ---	Payments in-Lieu-of Taxes - T.	13,000.00	0.00	13,000.00	1,114.67	2,229.34	10,770.66	17.15
141 R 40162 ---	Payments in-Lieu-of Taxes - Lo	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00
141 R 40163 ---	Payments in-Lieu-of Taxes - Ot	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
141 R 40210 ---	Local Option Sales Tax	4,213,328.73	0.00	4,213,328.73	488,159.68	488,159.68	3,725,169.05	11.59
141 R 40275 ---	Mixed Drink Tax	1,900.00	0.00	1,900.00	93.67	93.67	1,806.33	4.93
141 R 40320 ---	Bank Excise Tax	42,405.00	0.00	42,405.00	0.00	0.00	42,405.00	0.00
141 R 40--- ---	Local Taxes	10,448,805.95	0.00	10,448,805.95	509,147.58	515,836.99	9,932,968.96	4.94
		=====	=====	=====	=====	=====	=====	=====
41000	Licenses and Permits							
141 R 41110 ---	Marriage Licenses	1,200.00	0.00	1,200.00	105.23	179.51	1,020.49	14.96
141 R 41--- ---	Licenses and Permits	1,200.00	0.00	1,200.00	105.23	179.51	1,020.49	14.96
		=====	=====	=====	=====	=====	=====	=====
43000	Charges for Current Services							
141 R 43570 ---	Receipts from Individual Schoo	65,100.00	0.00	65,100.00	0.00	0.00	65,100.00	0.00
141 R 43581 ---	Community Service Fees - Child	206,289.38	0.00	206,289.38	0.00	0.00	206,289.38	0.00
141 R 43--- ---	Charges for Current Services	271,389.38	0.00	271,389.38	0.00	0.00	271,389.38	0.00
		=====	=====	=====	=====	=====	=====	=====
44000	Other Local Revenues							
141 R 44110 ---	Investment Income	0.00	0.00	0.00	0.00	2,575.00	-2,575.00	0.00
141 R 44120 ---	Lease/Rentals	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
141 R 44145 ---	Sale of Recycled Materials	0.00	0.00	0.00	170.00	471.58	-471.58	0.00

		2020-21	2020-21	2020-21	August 2020-21	2020-21	Uncollected	2020-21
Fnd T Acct	Acct	Original Budget	Budget Revisions	Budget Amount	Monthly Activity	FYTD Activity	Revenues	FYTD %
141	General Purpose School							
48000	Other Governments and Citizens							
141 R 48610 ---	Donations	0.00	0.00	0.00	2,522.81	3,243.42	-3,243.42	0.00
141 R 48--- ---	Other Governments and Citizens	0.00	0.00	0.00	2,522.81	3,243.42	-3,243.42	0.00
=====		=====	=====	=====	=====	=====	=====	=====
49000	Other Sources (non-revenue)							
141 R 49700 ---	Insurance Recovery	0.00	0.00	0.00	1,975.00	1,975.00	-1,975.00	0.00
141 R 49800 ---	Transfers In	154,000.00	0.00	154,000.00	0.00	0.00	154,000.00	0.00
141 R 49--- ---	Other Sources (non-revenue)	154,000.00	0.00	154,000.00	1,975.00	1,975.00	152,025.00	1.28
=====		=====	=====	=====	=====	=====	=====	=====
141 - ----- ---	General Purpose School	42,145,350.20	10,932.50	42,156,282.70	3,554,612.88	3,569,254.24	38,587,028.46	8.47
-----		-----	-----	-----	-----	-----	-----	-----
Grand Revenue To		42,145,350.20	10,932.50	42,156,282.70	3,554,612.88	3,569,254.24	38,587,028.46	8.47

Number of Accounts: 41

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

						2020-21	August 2020-21	2020-21	Uncollected
Fnd T Acct	Obj Prj Loc	Prg Acct				Budget Amount	Monthly Activity	FYTD Activity	Revenues
142	School Federal Projects								
142 R 47131 000 801	-----	---	Vocational Education - Basic G			120,267.54	0.00	0.00	120,267.54
142 R 47131	---	---	Vocational Education - Basic G			120,267.54	0.00	0.00	120,267.54
142 R 47139 000 065	-----	---	Other Vocational			0.00	4,029.41	4,029.41	-4,029.41
142 R 47139	---	---	Other Vocational			0.00	4,029.41	4,029.41	-4,029.41
142 R 47141 000 101	-----	---	Title I Grants to Local Educat			2,141,641.00	170,971.55	170,971.55	1,970,669.45
142 R 47141	---	---	Title I Grants to Local Educat			2,141,641.00	170,971.55	170,971.55	1,970,669.45
142 R 47143 000 901	-----	---	Special Education - Grants to			1,396,606.00	49,141.33	49,141.33	1,347,464.67
142 R 47143	---	---	Special Education - Grants to			1,396,606.00	49,141.33	49,141.33	1,347,464.67
142 R 47145 000 911	-----	---	Special Education Preschool Gr			75,851.00	2,757.87	2,757.87	73,093.13
142 R 47145	---	---	Special Education Preschool Gr			75,851.00	2,757.87	2,757.87	73,093.13
142 R 47146 000 301	-----	---	English Language Acquisition G			2,947.32	0.00	0.00	2,947.32
142 R 47146	---	---	English Language Acquisition G			2,947.32	0.00	0.00	2,947.32
142 R 47189 000 201	-----	---	Eisenhower Professional Develo			316,356.00	31,563.84	31,563.84	284,792.16
142 R 47189	---	---	Eisenhower Professional Develo			316,356.00	31,563.84	31,563.84	284,792.16
142 R 47301 000 150	-----	---	CARES Act Grant			1,592,960.01	148,839.82	148,839.82	1,444,120.19
142 R 47301	---	---	CARES Act Grant			1,592,960.01	148,839.82	148,839.82	1,444,120.19
142 R 47590 000 125	-----	---	Other Federal through State			100,000.00	0.00	0.00	100,000.00
142 R 47590 000 401	-----	---	Other Federal through State			23,000.00	0.00	0.00	23,000.00
142 R 47590	---	---	Other Federal through State			123,000.00	0.00	0.00	123,000.00
142 -	-----	---	School Federal Projects			5,769,628.87	407,303.82	407,303.82	5,362,325.05
Grand Revenue Totals						5,769,628.87	407,303.82	407,303.82	5,362,325.05
Grand Expense Totals						0.00	0.00	0.00	0.00
Grand Totals						5,769,628.87	407,303.82	407,303.82	5,362,325.05
						Profit	Profit	Profit	Profit

Number of Accounts: 10

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

	2020-21	2020-21	2020-21	August 2020-21	2020-21	Unencumbered
<u>Fnd Acct</u>	<u>Original Budget</u>	<u>Budget Revisions</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>
43000	Charges for Current Services					
43521	Lunch Payments - Children					
143 43521	130,000.00	0.00	130,000.00	1,395.65	1,395.65	128,604.35
43522	Lunch Payments - Adults					
143 43522	70,000.00	0.00	70,000.00	2,209.85	2,209.85	67,790.15
43523	Income from Breakfast					
143 43523	75,500.00	0.00	75,500.00	1,083.93	1,083.93	74,416.07
43524	Special Milk Sales					
143 43524	200.00	0.00	200.00	24.50	24.50	175.50
43525	A la Carte Sales					
143 43525	75,000.00	0.00	75,000.00	501.80	501.80	74,498.20
43990	Other Charges for Services					
143 43990	127,000.00	0.00	127,000.00	0.00	0.00	127,000.00
143 43---	477,700.00	0.00	477,700.00	5,215.73	5,215.73	472,484.27
=====						
44000	Other Local Revenues					
44110	Investment Income					
143 44110	40,000.00	0.00	40,000.00	0.07	0.12	39,999.88
44170	Miscellaneous Refunds					
143 44170	5,000.00	0.00	5,000.00	65.21	238.09	4,761.91
44570	Contributions and Gifts					
143 44570	0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00
143 44---	45,000.00	0.00	45,000.00	1,565.28	1,738.21	43,261.79
=====						
46000	State of Tennessee					
46520	School Food Service					
143 46520	29,200.00	0.00	29,200.00	0.00	0.00	29,200.00
143 46---	29,200.00	0.00	29,200.00	0.00	0.00	29,200.00
=====						

		2020-21	2020-21	2020-21	August 2020-21	2020-21	Unencumbered
<u>Fnd Acct</u>	<u>Original Budget</u>	<u>Budget Revisions</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>	
47000	Federal Government						
47111	USDA School Lunch Program						
143 47111	1,870,000.00	0.00	1,870,000.00	0.00	0.00	1,870,000.00	
47112	USDA - Commodities						
143 47112	236,043.11	0.00	236,043.11	0.00	0.00	236,043.11	
47113	Breakfast						
143 47113	680,000.00	0.00	680,000.00	0.00	0.00	680,000.00	
143 47---	2,786,043.11	0.00	2,786,043.11	0.00	0.00	2,786,043.11	
=====							
49000	Other Sources (non-revenue)						
49800	Transfers In						
143 49800	0.00	0.00	0.00	0.00	35,000.00	-35,000.00	
143 49---	0.00	0.00	0.00	0.00	35,000.00	-35,000.00	
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		3,337,943.11	0.00	3,337,943.11	6,781.01	41,953.94	3,295,989.17

Number of Accounts: 84

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

							2020-21	2020-21	August 2020-21	2020-21	Uncollected
Fnd T Acct Obj Prj Loc Prg Acct	Original Budget	Budget Amount	Monthly Activity	FYTD Activity	Revenues						
145	Other Education Special Revenu										
145 R 47114	---	---	-----	---	USDA - Other	110,000.00	110,000.00	0.00	0.00	110,000.00	
145 R 47	---	---	-----	---	Federal Government	110,000.00	110,000.00	0.00	0.00	110,000.00	
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145 R 48140	---	---	-----	---	Contracted Services	1,043,709.50	1,043,709.50	73,833.12	78,841.81	964,867.69	
145 R 48	---	---	-----	---	Other Governments and Citizens	1,043,709.50	1,043,709.50	73,833.12	78,841.81	964,867.69	
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145 -	-----	---	-----	---	Other Education Special Revenu	1,153,709.50	1,153,709.50	73,833.12	78,841.81	1,074,867.69	

Number of Accounts: 2

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