# Warren County, Tennessee

## 101 - General Fund
## Year to Date for the Month Ending Feb 28

| ACCOUNT | DESCRIPTION | 2024 - 2025 BUDGET | 2024 - 2025 ACTUAL | 2024 - 2025 REALISED | 2023 - 2024 BUDGET | 2023 - 2024 ACTUAL | 2023 - 2024 REALISED |
|---|---|---|---|---|---|---|---|
| | Revenues | | | | | | |
| 40110 | Current Property Tax | 11,049,373.00 | 10,668,726.46 | 96.56% | 10,318,978.00 | 5,584,893.05 | 54.12% |
| 40111 | Current Property Tax - Tax Increment Financing | 34,000.00 | - | 0.00% | - | 57,524.50 | 0.00% |
| 40115 | Discount on Property Taxes | (93,000.00) | (125,556.25) | 135.01% | (93,000.00) | (110,168.00) | 118.46% |
| 40120 | Trustee's Collections - Prior Year | 325,202.00 | 123,524.41 | 37.98% | 303,385.00 | 92,614.17 | 30.53% |
| 40125 | Trustee's Collections - Bankruptcy | 6,504.00 | 1,307.30 | 20.10% | 6,129.00 | 883.47 | 14.41% |
| 40130 | Circuit Clerk/Clerk and Master Collections - Prior Ye | 97,561.00 | 19,613.36 | 20.10% | 183,869.00 | 34,364.73 | 18.69% |
| 40140 | Interest and Penalty | 61,788.00 | 25,303.87 | 40.95% | 58,225.00 | 9,528.43 | 16.36% |
| 40161 | Payments in-Lieu-of Taxes - T.V.A. | 24,065.00 | 16,047.95 | 66.69% | 22,677.00 | 7,542.63 | 33.26% |
| 40162 | Payments in-Lieu-of Taxes - Local Utilities | 91,057.00 | 52,368.62 | 57.51% | 85,806.00 | 27,372.99 | 31.90% |
| 40163 | Payments in-Lieu-of Taxes - Other | 432,519.00 | 435,698.63 | 100.74% | 404,513.00 | - | 0.00% |
| 40210 | Local Option Sales Tax | 2,340,000.00 | 1,563,923.47 | 66.83% | 2,220,000.00 | 590,370.52 | 26.59% |
| 40250 | Litigation Tax - General | 90,000.00 | 41,682.40 | 46.31% | 97,000.00 | 12,935.59 | 13.34% |
| 40260 | Litigation Tax - Special Purpose | 8,000.00 | 4,684.91 | 58.56% | 9,500.00 | 2,548.54 | 26.83% |
| 40266 | Litigation Tax - Jail, Workhouse, or Courthouse | 125,000.00 | 65,847.32 | 52.68% | 130,000.00 | 27,965.12 | 21.51% |
| 40268 | Litigation Tax - Courthouse Security | 92,000.00 | 47,285.44 | 51.40% | 95,000.00 | 24,488.83 | 25.78% |
| 40270 | Business Tax | 580,000.00 | 127,898.16 | 22.05% | 530,000.00 | 40,593.68 | 7.66% |
| 40275 | Mixed Drink Tax | 15,000.00 | 18,672.05 | 124.48% | 15,000.00 | 7,561.89 | 50.41% |
| 40290 | Other County Local Option Taxes | - | (57.00) | 0.00% | - | - | 0.00% |
| 40320 | Bank Excise Tax | 143,100.00 | - | 0.00% | 174,676.02 | - | 0.00% |
| 40330 | Wholesale Beer Tax | 220,000.00 | 115,498.36 | 52.50% | 200,000.00 | 72,633.94 | 36.32% |
| 41110 | Marriage Licenses | 3,300.00 | 1,748.00 | 52.97% | 2,950.00 | 1,244.50 | 42.19% |
| 41140 | Cable TV Franchise | 220,000.00 | 85,896.06 | 39.04% | 220,000.00 | 47,952.67 | 21.80% |
| 41510 | Beer Permits | 3,000.00 | 2,620.38 | 87.35% | 2,650.00 | 55.39 | 2.09% |
| 41520 | Building Permits | 150,000.00 | 111,026.09 | 74.02% | 230,000.00 | 39,172.75 | 17.03% |
| 41590 | Other Permits | 500.00 | 650.00 | 130.00% | 2,500.00 | 50.00 | 2.00% |
| 42110 | Fines | 9,000.00 | 1,752.75 | 19.48% | 7,500.00 | (1,472.02) | -19.63% |
| 42120 | Officers Costs | 20,000.00 | 8,879.64 | 44.40% | 20,000.00 | 5,596.91 | 27.98% |
| 42141 | Drug Court Fees | 43,000.00 | 20,043.56 | 46.61% | 41,000.00 | 14,688.42 | 35.83% |
| 42150 | Jail Fees | 9,500.00 | 4,129.62 | 43.47% | 8,000.00 | 2,399.21 | 29.99% |
| 42180 | DUI Treatment Fines | 2,000.00 | 397.10 | 19.86% | 2,000.00 | 712.50 | 35.63% |
| 42190 | Data Entry Fee - Circuit Court | 2,800.00 | 1,513.50 | 54.05% | 2,800.00 | 563.00 | 20.11% |
| 42191 | Courtroom Security Fee | 10.00 | - | 0.00% | 10.00 | 11.40 | 114.00% |
| 42192 | Victims Assistance Assessments | 12,000.00 | 5,541.50 | 46.18% | 10,000.00 | 3,079.63 | 30.80% |
| 42310 | Fines | 39,000.00 | 20,929.40 | 53.67% | 42,000.00 | 11,460.16 | 27.29% |
| 42311 | Fines for Littering | - | - | 0.00% | 35.00 | - | 0.00% |
| 42320 | Officers Costs | 60,000.00 | 40,648.58 | 67.75% | 62,000.00 | (312.54) | -0.50% |
| 42330 | Game and Fish Fines | 500.00 | 195.75 | 39.15% | 375.00 | (1,058.50) | -282.27% |
| 42340 | Drug Control Fines | - | - | 0.00% | 300.00 | - | 0.00% |
| 42341 | Drug Court Fees | 44,000.00 | 12,839.80 | 29.18% | 44,000.00 | 9,749.47 | 22.16% |
| 42350 | Jail Fees | 26,000.00 | 11,038.97 | 42.46% | 30,000.00 | 6,190.35 | 20.63% |
| 42351 | Interpreter Fee | - | - | 0.00% | - | 19.00 | 0.00% |
| 42380 | DUI Treatment Fines | 9,000.00 | 3,657.50 | 40.64% | 10,000.00 | 1,476.86 | 14.77% |
| 42390 | Data Entry Fee - General Sessions Court | 14,000.00 | 6,839.00 | 48.85% | 15,000.00 | 4,224.00 | 28.16% |
| 42391 | Courtroom Security Fee | - | - | 0.00% | - | - | 0.00% |
| 42392 | Victims Assistance Assessments | 16,000.00 | 8,804.00 | 55.03% | 24,000.00 | 4,972.25 | 20.72% |
| 42410 | Fines | 8,750.00 | 3,995.70 | 45.67% | 8,750.00 | (5,462.02) | -62.42% |
| 42420 | Officers Costs | 7,000.00 | 3,147.35 | 44.96% | 7,000.00 | 780.43 | 11.15% |
| 42450 | Jail Fees | 1,000.00 | 4,582.80 | 458.28% | 500.00 | 2,703.23 | 540.65% |
| 42490 | Data Entry Fee - Juvenile Court | 1,200.00 | 508.00 | 42.33% | 1,300.00 | (137.27) | -10.56% |
| 42520 | Officers Costs | 2,000.00 | 703.95 | 35.20% | 2,200.00 | (295.92) | -13.45% |
| 42530 | Data Entry Fee - Chancery Court | 3,800.00 | 1,159.00 | 30.50% | 3,800.00 | 1,089.00 | 28.66% |
| 42591 | Courtroom Security Fee | - | (559.50) | 0.00% | - | - | 0.00% |
| 42810 | Fines | - | - | 0.00% | - | 237.50 | 0.00% |
| 42910 | Proceeds from Confiscated Property | - | 1,500.00 | 0.00% | - | - | 0.00% |
| 42990 | Other Fines, Forfeitures, and Penalties | - | 40.00 | 0.00% | - | - | 0.00% |
| 43110 | Tipping Fees | - | - | 0.00% | - | 1,780.00 | 0.00% |
| 43116 | Surcharge - Waste Tire Disposal | 20,000.00 | 19,704.21 | 98.52% | 16,000.00 | 7,327.40 | 45.80% |
| 43190 | Other General Service Charges | 75,000.00 | 63,086.60 | 84.12% | 75,000.00 | 5,750.72 | 7.67% |
| 43330 | Engineer Review Fees | 4,000.00 | 3,500.00 | 87.50% | 3,300.00 | 1,300.00 | 39.39% |
| 43350 | Copy Fees | 800.00 | 352.00 | 44.00% | 800.00 | 215.88 | 26.99% |
| 43366 | Greenbelt Late Application Fee | 50.00 | - | 0.00% | 50.00 | - | 0.00% |
| 43370 | Telephone Commissions | 165,000.00 | 108,161.04 | 65.55% | 150,000.00 | 52,516.81 | 35.01% |
| 43383 | Additional Fees - Titling and Registration | 42,000.00 | 21,648.00 | 51.54% | 37,000.00 | 11,325.65 | 30.61% |
| 43392 | Data Processing Fee - Register | 17,000.00 | 7,916.00 | 46.56% | 17,000.00 | 4,696.00 | 27.62% |
| 43394 | Data Processing Fee - Sheriff | 4,500.00 | 2,289.04 | 50.87% | 4,250.00 | 470.72 | 11.08% |
| 43395 | Sexual Offender Registration Fee - Sheriff | 3,500.00 | 1,500.00 | 42.86% | 3,500.00 | 600.00 | 17.14% |
| 43396 | Data Processing Fee - County Clerk | 3,200.00 | 562.00 | 17.56% | 3,200.00 | 682.00 | 21.31% |
| 43399 | Vehicle Insurance Coverage and Reinstatement Fees | 4,500.00 | 5,320.00 | 118.22% | 3,700.00 | 1,295.00 | 35.00% |
| 43990 | Other Charges for Services | - | - | 0.00% | - | - | 0.00% |
| 44110 | Investment Income | - | 104,801.70 | 0.00% | - | 1,178.96 | 0.00% |

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|---|---|---|---|---|---|---|---|
| 44120 | Lease/Rentals/PPP | 504,500.00 | 305,484.60 | 60.55% | 504,500.00 | 115,219.20 | 22.84% |
| 44130 | Sale of Materials and Supplies | 6,000.00 | 5,650.00 | 94.17% | 6,000.00 | 4,644.09 | 77.40% |
| 44131 | Commissary Sales | 115,000.00 | 89,232.05 | 77.59% | 95,000.00 | 35,765.01 | 37.65% |
| 44135 | Sale of Gasoline | 300,000.00 | 134,689.49 | 44.90% | 300,000.00 | 130,499.46 | 43.50% |
| 44140 | Sale of Maps | - | 2.75 | 0.00% | - | - | 0.00% |
| 44145 | Sale of Recycled Materials | 82,000.00 | 43,111.88 | 52.58% | 82,000.00 | 21,677.15 | 26.44% |
| 44150 | Sale of Animals/Livestock | 13,000.00 | 6,705.79 | 51.58% | 13,000.00 | 3,121.00 | 24.01% |
| 44170 | Miscellaneous Refunds | 10,000.00 | 20,112.51 | 201.13% | 10,000.00 | 3,265.13 | 32.65% |
| 44180 | Expenditure Credits | 1,500.00 | 559.50 | 37.30% | 1,500.00 | 948.00 | 63.20% |
| 44530 | Sale of Equipment | - | 8,874.00 | 0.00% | - | 1,141.11 | 0.00% |
| 44540 | Sale of Property | - | - | 0.00% | - | - | 0.00% |
| 44560 | Damages Recovered from Individuals | - | 10,137.47 | 0.00% | - | - | 0.00% |
| 44570 | Contributions and Gifts | 3,855.00 | 5,809.00 | 150.69% | - | - | 0.00% |
| 44990 | Other Local Revenues | 8,294.45 | 8,294.45 | 100.00% | - | - | 0.00% |
| 45510 | County Clerk | 550,000.00 | 262,911.69 | 47.80% | 440,000.00 | 224,355.30 | 50.99% |
| 45520 | Circuit Court Clerk | 450,000.00 | 264,527.27 | 58.78% | 450,000.00 | 141,629.91 | 31.47% |
| 45550 | Clerk and Master | 138,000.00 | 68,161.12 | 49.39% | 135,000.00 | 46,142.43 | 34.18% |
| 45580 | Register | 200,000.00 | 122,096.01 | 61.05% | 260,000.00 | 54,945.90 | 21.13% |
| 45590 | Sheriff | 14,500.00 | 11,047.00 | 76.19% | 14,500.00 | 5,354.60 | 36.93% |
| 45610 | Trustee | 1,000,000.00 | 671,523.49 | 67.15% | 910,000.00 | 374,265.05 | 41.13% |
| 46110 | Juvenile Services Program | 4,500.00 | 4,500.00 | 100.00% | 4,500.00 | 4,500.00 | 100.00% |
| 46120 | Airport Maintenance Program | 40,725.00 | 35,450.67 | 87.05% | 27,500.00 | 109,195.97 | 397.08% |
| 46170 | Solid Waste Grants | 487,246.05 | 356,723.85 | 73.21% | - | 17,906.00 | 0.00% |
| 46290 | Other Public Safety Grants | 733,549.05 | 268,653.95 | 36.62% | 729,624.75 | 120,437.24 | 16.51% |
| 46310 | Health Department Programs | 810,192.00 | 335,919.04 | 41.46% | 793,612.00 | 183,517.80 | 23.12% |
| 46390 | Other Health and Welfare Grants | 99,916.00 | - | 0.00% | - | - | 0.00% |
| 46430 | Litter Program | 49,900.00 | 41,549.98 | 83.27% | 49,900.00 | 4,640.52 | 9.30% |
| 46820 | Income Tax | - | - | 0.00% | 25,000.00 | - | 0.00% |
| 46830 | Beer Tax | 20,000.00 | 9,684.51 | 48.42% | 20,000.00 | 10,128.93 | 50.64% |
| 46835 | Vehicle Certificate of Title Fees | 15,000.00 | 5,211.50 | 34.74% | 9,500.00 | 5,258.30 | 55.35% |
| 46840 | Alcoholic Beverage Tax | 105,000.00 | 80,167.97 | 76.35% | 105,000.00 | 27,038.85 | 25.75% |
| 46845 | Opiod Settlement Funds - TN Abatement Council | - | 6,953.26 | 0.00% | - | 19,205.09 | 0.00% |
| 46851 | State Revenue Sharing - T.V.A. | 528,000.00 | 257,471.06 | 48.76% | 520,000.00 | - | 0.00% |
| 46852 | State Revenue Sharing - Telecommunications | 104,064.64 | 54,152.34 | 52.04% | 98,063.73 | 29,503.30 | 30.09% |
| 46855 | State Shared Sports Gaming Privilege Tax | 19,500.00 | 41,191.03 | 211.24% | 15,000.00 | - | 0.00% |
| 46915 | Contracted Prisoner Boarding | 400,000.00 | 425,498.00 | 106.37% | 800,000.00 | 157,645.00 | 19.71% |
| 46930 | Petroleum Special Tax | - | 2,261.23 | 0.00% | - | - | 0.00% |
| 46960 | Registrar's Salary Supplement | 15,164.00 | 7,582.00 | 50.00% | 15,164.00 | 7,582.00 | 50.00% |
| 46980 | Other State Grants | 60,000.00 | 14,914.03 | 24.86% | - | 60,670.76 | 0.00% |
| 46990 | Other State Revenues | 1,024,203.61 | 1,059,068.10 | 103.40% | 915,900.00 | 840,714.67 | 91.79% |
| 47180 | Community Development | 771,207.40 | - | 0.00% | - | - | 0.00% |
| 47250 | Law Enforcement Grants | 20,000.00 | 99,117.00 | 495.59% | 20,000.00 | 31,043.99 | 155.22% |
| 47590 | Other Federal through State | 433,741.00 | 125,107.14 | 28.84% | 586,498.00 | 525,876.15 | 89.66% |
| 47640 | ROTC Reimbursement | - | - | 0.00% | - | 3,143.74 | 0.00% |
| 47690 | Medicare | 14,000.00 | 6,400.00 | 45.71% | 14,000.00 | 2,400.00 | 17.14% |
| 47715 | Tax Credit Bond Rebate | - | 212,582.38 | 0.00% | - | - | 0.00% |
| 47990 | Other Direct Federal Revenue | 70,331.00 | 14,945.10 | 21.25% | 30,000.00 | 60,251.99 | 200.84% |
| 48130 | Contributions | 829,582.00 | 81,500.00 | 9.82% | 437,857.50 | 54,314.51 | 12.40% |
| 48610 | Donations | 349.00 | 2,481.44 | 711.01% | - | - | 0.00% |
| 48990 | Other | - | - | 0.00% | - | 10,347.54 | 0.00% |
| 48991 | Opiod Settlement Funds - Past Remediation | - | 75,153.73 | 0.00% | - | - | 0.00% |
| 49800 | Transfers In | - | - | 0.00% | - | - | 0.00% |
| | Total | 26,741,899.20 | 19,568,707.93 | 73.18% | 24,314,848.00 | 10,170,779.27 | 41.83% |
| | Balance Beginning of Year, July 1 | 10,190,345.14 | 11,348,119.86 | (1,157,774.72) | 5,996,496.49 | 7,301,397.14 | (1,308,700.62) |
| | Total Estimated Revenues & Other Sources | 36,932,244.34 | 30,916,827.79 | 6,015,416.55 | 30,311,344.49 | 17,472,176.41 | 21,763,640.02 |
| | Expenditures | | | | | | |
| 51100 | County Commission | 165,100.00 | 99,508.60 | 60.27% | 160,600.00 | 59,836.67 | 37.26% |
| 51210 | Board of Equalization | 3,300.00 | 968.85 | 29.36% | 3,300.00 | 53.82 | 1.63% |
| 51300 | County Mayor/Executive | 264,554.00 | 160,459.09 | 60.65% | 226,760.00 | 83,921.37 | 37.01% |
| 51400 | County Attorney | 110,000.00 | 42,341.00 | 38.49% | 110,000.00 | 18,000.00 | 16.36% |
| 51500 | Election Commission | 436,979.00 | 269,018.71 | 61.56% | 365,929.00 | 70,621.90 | 19.30% |
| 51600 | Register of Deeds | 326,628.00 | 189,537.23 | 58.03% | 315,789.00 | 85,071.46 | 26.94% |
| 51710 | Development | 500.00 | - | 0.00% | 500.00 | - | 0.00% |
| 51720 | Planning | 19,230.00 | 9,291.83 | 48.32% | 15,365.00 | 3,868.09 | 25.17% |
| 51730 | Building | 846,207.40 | - | 0.00% | - | - | 0.00% |
| 51750 | Codes Compliance | 131,101.00 | 62,118.48 | 47.38% | 128,936.00 | 26,162.77 | 20.29% |
| 51800 | County Buildings | 889,318.00 | 577,677.52 | 64.96% | 531,460.00 | 97,604.29 | 18.37% |
| 51810 | Other Facilities | 397,840.00 | 59,162.78 | 14.87% | 352,110.00 | 67,057.14 | 19.04% |
| 51900 | Other General Administration | 125,294.45 | 43,360.65 | 34.61% | 116,000.00 | 28,099.67 | 24.22% |
| 51910 | Preservation of Records | 500.00 | - | 0.00% | 500.00 | - | 0.00% |

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|---|---|---|---|---|---|---|---|
| 52100 | Accounting and Budgeting | 873,593.00 | 493,588.44 | 56.50% | 821,466.00 | 241,427.66 | 29.39% |
| 52200 | Purchasing | 9,500.00 | 2,335.00 | 24.58% | 8,000.00 | 2,136.60 | 26.71% |
| 52300 | Property Assessor's Office | 535,807.00 | 285,353.46 | 53.26% | 500,411.00 | 118,149.33 | 23.61% |
| 52400 | County Trustee's Office | 442,485.00 | 264,446.61 | 59.76% | 427,535.00 | 127,624.67 | 29.85% |
| 52500 | County Clerk's Office | 518,458.00 | 296,880.85 | 57.26% | 475,261.00 | 135,181.56 | 28.44% |
| 53100 | Circuit Court | 801,546.00 | 460,846.64 | 57.49% | 771,878.00 | 216,401.18 | 28.04% |
| 53300 | General Sessions Court | 325,285.00 | 196,695.36 | 60.47% | 316,229.37 | 85,710.72 | 27.10% |
| 53330 | Drug Court | 123,485.00 | 29,570.46 | 23.95% | 141,755.00 | 38,993.64 | 27.51% |
| 53400 | Chancery Court | 397,537.00 | 208,720.91 | 52.50% | 362,578.00 | 107,838.30 | 29.74% |
| 53500 | Juvenile Court | 316,901.00 | 129,605.99 | 40.90% | 306,358.00 | 56,949.54 | 18.59% |
| 53600 | District Attorney General | 131,599.50 | 81,072.17 | 61.61% | 131,599.50 | 38,860.20 | 29.53% |
| 53700 | Judicial Commissioners | 241,516.00 | 117,922.36 | 48.83% | 221,475.00 | 49,589.34 | 22.39% |
| 53900 | Other Administration of Justice | 65,981.00 | 37,741.41 | 57.20% | 59,042.00 | 14,898.07 | 25.23% |
| 53930 | Victim Assistance Programs | 30,000.00 | - | 0.00% | 30,000.00 | - | 0.00% |
| 54110 | Sheriff's Department | 5,174,585.21 | 3,201,198.52 | 61.86% | 4,871,204.21 | 1,313,059.37 | 26.96% |
| 54120 | Special Patrols | 601,143.42 | 332,772.95 | 55.36% | 514,396.92 | 215,776.19 | 41.95% |
| 54160 | Administration of the Sexual Offender Registry | 6,804.00 | 2,394.95 | 35.20% | 6,804.00 | 2,020.93 | 29.70% |
| 54210 | Jail | 4,917,120.91 | 2,813,660.23 | 57.22% | 4,727,468.91 | 1,255,211.06 | 26.55% |
| 54240 | Juvenile Services | 23,000.00 | 17,040.00 | 74.09% | 10,000.00 | 2,700.00 | 27.00% |
| 54250 | Work Release Program | 23,000.00 | 12,271.60 | 53.35% | 15,000.00 | 3,894.00 | 25.96% |
| 54610 | County Coroner/Medical Examiner | 108,200.00 | 80,906.01 | 74.77% | 109,200.00 | 28,374.08 | 25.98% |
| 54710 | Public Safety Grants Program | 156,000.00 | 85,695.35 | 54.93% | 149,500.00 | 43,270.08 | 28.94% |
| 54900 | Other Public Safety | 885,384.30 | 408,135.10 | 46.10% | 770,500.00 | 210,046.20 | 27.26% |
| 55110 | Local Health Center | 104,447.00 | 50,120.77 | 47.99% | 81,456.00 | 19,772.17 | 24.27% |
| 55120 | Rabies and Animal Control | 291,884.00 | 100,372.59 | 34.39% | 217,867.00 | 55,423.66 | 25.44% |
| 55170 | Alcohol and Drug Programs | 103,125.00 | 67,931.75 | 65.87% | 103,160.00 | 15,356.81 | 14.89% |
| 55190 | Other Local Health Services | 810,192.00 | 376,397.68 | 46.46% | 793,612.00 | 157,856.84 | 19.89% |
| 55310 | Regional Mental Health Center | 45,000.00 | 12,600.00 | 28.00% | 42,500.00 | 12,600.00 | 29.65% |
| 55390 | Appropriation to State | 52,203.00 | 465.18 | 0.89% | 52,203.00 | 602.41 | 1.15% |
| 55510 | General Welfare Assistance | 37,485.00 | - | 0.00% | 35,000.00 | 10,093.92 | 28.84% |
| 55590 | Other Local Welfare Services | 60,000.00 | 52,214.08 | 87.02% | 20,000.00 | 3,178.99 | 15.89% |
| 55731 | Waste Pickup | 457,488.00 | 255,067.01 | 55.75% | 439,490.00 | 107,671.48 | 24.50% |
| 55732 | Convenience Centers | 1,449,089.00 | 742,374.97 | 51.23% | 1,178,344.00 | 271,338.06 | 23.03% |
| 55751 | Recycling Center | 573,177.00 | 496,392.86 | 86.60% | 120,017.00 | 11,154.64 | 9.29% |
| 55759 | Other Waste Disposal | 64,900.00 | 34,692.59 | 53.46% | 64,900.00 | 8,025.96 | 12.37% |
| 55900 | Other Public Health and Welfare | 129,500.00 | 63,131.92 | 48.75% | 130,500.00 | 31,477.27 | 24.12% |
| 56300 | Senior Citizens Assistance | 55,333.30 | 34,166.65 | 61.75% | 50,000.00 | - | 0.00% |
| 56500 | Libraries | 120,000.00 | - | 0.00% | 120,000.00 | 30,000.00 | 25.00% |
| 56700 | Parks and Fair Boards | 17,166.65 | - | 0.00% | 17,500.00 | - | 0.00% |
| 57100 | Agricultural Extension Service | 181,961.29 | 71,779.99 | 39.45% | 167,690.83 | 15,429.59 | 9.20% |
| 57300 | Forest Service | 2,000.00 | 2,000.00 | 100.00% | 2,000.00 | - | 0.00% |
| 57500 | Soil Conservation | 132,886.00 | 78,531.22 | 59.10% | 124,388.00 | 28,877.69 | 23.22% |
| 58110 | Tourism | 17,000.00 | 7,000.00 | 41.18% | 22,500.00 | - | 0.00% |
| 58190 | Other Economic and Community Development | 116,000.00 | 5,715.00 | 4.93% | 519,750.00 | 7,565.00 | 1.46% |
| 58220 | Airport | 1,353,990.00 | 339,418.13 | 25.07% | 1,002,448.00 | 226,366.95 | 22.58% |
| 58300 | Veterans' Services | 37,067.00 | 12,701.91 | 34.27% | 34,370.00 | 10,189.38 | 29.65% |
| 58400 | Other Charges | 821,800.00 | 283,126.94 | 34.45% | 725,400.00 | 149,027.99 | 20.54% |
| 58500 | Contributions to Other Agencies | 5,500.00 | 5,500.00 | 100.00% | 5,500.00 | - | 0.00% |
| 58600 | Employee Benefits | 1,038,175.00 | 567,171.64 | 54.63% | 1,219,625.00 | 225,072.05 | 18.45% |
| 58801 | COVID-19 Grant #1 | - | - | 0.00% | - | - | 0.00% |
| 58900 | Miscellaneous | 5,500.00 | 1,869.61 | 33.99% | 5,500.00 | 877.21 | 15.95% |
| | Total | 28,508,352.43 | 14,733,041.60 | 51.68% | 25,370,631.74 | 6,246,367.97 | 24.62% |
| | Reserves and Fund Balance | 8,423,891.91 | 16,183,786.19 | (7,759,894.28) | 4,940,712.75 | 11,225,808.44 | (1,966,284.78) |
| | Total Expenditures, Reserves, & Fund | 36,932,244.34 | 30,916,827.79 | 6,015,416.55 | 30,311,344.49 | 17,472,176.41 | 21,763,640.02 |
| | Balance | - | - | (0.00) | - | - | - |
| | Cash with Trustee | | 16,149,249.36 | | | 11,143,696.87 | |
| | Other Assets | | 157,732.48 | | | 253,701.78 | |
| | Liabilities | | (123,195.65) | | | (171,590.21) | |

# 118 - Ambulance Fund
## Year to Date for the Month Ending Feb 28

| ACCOUNT | DESCRIPTION | 2024 - 2025 BUDGET | 2024 - 2025 ACTUAL | 2024 - 2025 REALISED | 2023 - 2024 BUDGET | 2023 - 2024 ACTUAL | 2023 - 2024 REALISED |
|---|---|---|---|---|---|---|---|
| | Revenues | | | | | | |
| 40110 | Current Property Tax | 1,213,894.00 | 1,171,980.71 | 96.55% | 1,203,025.00 | 651,655.66 | 54.17% |
| 40115 | Discount on Property Taxes | (12,000.00) | (13,786.03) | 114.88% | (12,000.00) | (12,840.37) | 107.00% |
| 40120 | Trustee's Collections - Prior Year | 35,727.00 | 14,217.93 | 39.80% | 35,370.00 | 7,793.87 | 22.04% |
| 40125 | Trustee's Collections - Bankruptcy | 715.00 | 127.66 | 17.85% | 715.00 | 118.20 | 16.53% |
| 40130 | Circuit Clerk/Clerk and Master Collections - Prior Ye | 10,718.00 | 2,196.91 | 20.50% | 21,436.00 | 2,850.36 | 13.30% |
| 40140 | Interest and Penalty | 6,788.00 | 2,949.71 | 43.45% | 6,788.00 | 792.43 | 11.67% |
| 40161 | Payments in-Lieu-of Taxes - T.V.A. | 2,644.00 | 1,763.04 | 66.68% | 2,644.00 | 881.52 | 33.34% |
| 40162 | Payments in-Lieu-of Taxes - Local Utilities | 10,004.00 | 5,800.45 | 57.98% | 10,004.00 | 3,198.89 | 31.98% |
| 40163 | Payments in-Lieu-of Taxes - Other | 47,517.00 | 47,866.26 | 100.74% | 47,160.00 | - | 0.00% |
| 40320 | Bank Excise Tax | 15,719.88 | - | 0.00% | 20,364.38 | - | 0.00% |
| 43120 | Patient Charges | 2,900,000.00 | 1,771,536.97 | 61.09% | 2,700,000.00 | 842,469.72 | 31.20% |
| 44110 | Investment Income | - | 5,577.45 | 0.00% | - | - | 0.00% |
| 44170 | Miscellaneous Refunds | - | 360.36 | 0.00% | - | 445.43 | 0.00% |
| 44530 | Sale of Equipment | - | - | 0.00% | - | - | 0.00% |
| 46290 | Other Public Safety Grants | 14,457.00 | - | 0.00% | - | - | 0.00% |
| 46852 | State Revenue Sharing - Telecommunications | 11,432.64 | 5,942.91 | 51.98% | 11,432.64 | 3,448.07 | 30.16% |
| 46990 | Other State Revenues | 500.00 | 375.00 | 75.00% | - | 825.00 | 0.00% |
| 47235 | Homeland Security Grants | 22,350.00 | 22,489.52 | 100.62% | 22,350.00 | - | 0.00% |
| 48130 | Contributions | - | - | 0.00% | - | - | 0.00% |
| 49700 | Insurance Recovery | - | - | 0.00% | - | - | 0.00% |
| | Total | 4,280,466.52 | 3,039,398.85 | 71.01% | 4,069,289.02 | 1,501,638.78 | 36.90% |
| | Balance Beginning of Year, July 1 | 1,603,962.03 | 1,658,898.97 | (54,936.94) | 1,486,044.10 | 1,597,934.08 | (113,088.49) |
| | Total Estimated Revenues & Other Sources | 5,884,428.55 | 4,698,297.82 | 1,186,130.73 | 5,555,333.12 | 3,099,572.86 | 3,709,644.86 |
| | Expenditures | | | | | | |
| 54410 | Civil Defense | 60,469.00 | 29,785.01 | 49.26% | 58,956.00 | 13,918.34 | 23.61% |
| 54420 | Rescue Squad | 28,500.00 | - | 0.00% | 28,500.00 | - | 0.00% |
| 54900 | Other Public Safety | 14,457.00 | - | 0.00% | - | - | 0.00% |
| 55130 | Ambulance/Emergency Medical Services | 4,797,318.00 | 2,565,091.79 | 53.47% | 4,547,126.00 | 1,031,927.37 | 22.69% |
| | Total | 4,900,744.00 | 2,594,876.80 | 52.95% | 4,634,582.00 | 1,045,845.71 | 22.57% |
| | Reserves and Fund Balance | 983,684.55 | 2,103,421.02 | (1,119,736.47) | 920,751.12 | 2,053,727.15 | (737,342.13) |
| | Total Expenditures, Reserves, & Fund | 5,884,428.55 | 4,698,297.82 | 1,186,130.73 | 5,555,333.12 | 3,099,572.86 | 3,709,644.86 |
| | Balance | - | - | - | - | - | - |
| | Cash with Trustee | | 1,785,175.01 | | | 2,143,829.62 | |
| | Other Assets | | 376,115.00 | | | - | |
| | Liabilities | | (57,868.99) | | | (90,102.47) | |

# 122 - Drug Enforcement Fund
## Year to Date for the Month Ending Feb 28

| ACCOUNT | DESCRIPTION | 2024 - 2025 BUDGET | 2024 - 2025 ACTUAL | 2024 - 2025 REALISED | 2023 - 2024 BUDGET | 2023 - 2024 ACTUAL | 2023 - 2024 REALISED |
|---|---|---|---|---|---|---|---|
| | Revenues | | | | | | |
| 42120 | Officers Costs | 1,000.00 | - | 0.00% | - | 2,155.55 | 0.00% |
| 42140 | Drug Control Fines | 23,000.00 | 7,903.51 | 34.36% | 25,000.00 | 7,817.55 | 31.27% |
| 42340 | Drug Control Fines | 21,000.00 | 8,038.42 | 38.28% | 26,000.00 | 6,782.95 | 26.09% |
| 42865 | Drug Task Force Forfeitures and Seizures | 15,000.00 | - | 0.00% | - | - | 0.00% |
| 42910 | Proceeds from Confiscated Property | 8,000.00 | 3,590.56 | 44.88% | 15,000.00 | - | 0.00% |
| 42990 | Other Fines, Forfeitures, and Penalties | - | - | 0.00% | - | - | 0.00% |
| 47990 | Other Direct Federal Revenue | - | - | 0.00% | - | - | 0.00% |
| | Total | 68,000.00 | 19,532.49 | 28.72% | 66,000.00 | 16,756.05 | 25.39% |
| | Balance Beginning of Year, July 1 | 158,889.26 | 138,292.39 | 20,596.87 | 145,821.00 | 182,306.35 | (36,485.35) |
| | Total Estimated Revenues & Other Sources | 226,889.26 | 157,824.88 | 69,064.38 | 211,821.00 | 199,062.40 | 24,116.28 |
| | Expenditures | | | | | | |
| 54150 | Drug Enforcement | 118,200.00 | 50,378.60 | 42.62% | 128,200.00 | 18,753.34 | 14.63% |
| 55170 | Alcohol and Drug Programs | - | - | 0.00% | - | - | 0.00% |
| | Total | 118,200.00 | 50,378.60 | 42.62% | 128,200.00 | 18,753.34 | 14.63% |
| | Reserves and Fund Balance | 108,689.26 | 107,446.28 | 1,242.98 | 83,621.00 | 180,309.06 | (96,688.06) |
| | Total Expenditures, Reserves, & Fund | 226,889.26 | 157,824.88 | 69,064.38 | 211,821.00 | 199,062.40 | 12,758.60 |
| | Balance | - | - | - | - | - | 0.00 |
| | Cash with Trustee | | 209,594.66 | | | 288,530.86 | |
| | Other Assets | | 6,073.42 | | | - | |
| | Liabilities | | (108,221.80) | | | (108,221.80) | |

# 131 - Highway Fund
## Year to Date for the Month Ending Feb 28

| ACCOUNT | DESCRIPTION | 2024 - 2025 BUDGET | 2024 - 2025 ACTUAL | 2024 - 2025 REALISED | 2023 - 2024 BUDGET | 2023 - 2024 ACTUAL | 2023 - 2024 REALISED |
|---|---|---|---|---|---|---|---|
| | Revenues | | | | | | |
| 40110 | Current Property Tax | 580,200.00 | 560,144.88 | 96.54% | 577,600.00 | 312,667.14 | 54.13% |
| 40115 | Discount on Property Taxes | (6,100.00) | (6,586.43) | 107.97% | (6,100.00) | (6,190.07) | 101.48% |
| 40120 | Trustee's Collections - Prior Year | 17,100.00 | 6,006.23 | 35.12% | 17,000.00 | 5,887.90 | 34.63% |
| 40125 | Trustee's Collections - Bankruptcy | 400.00 | 83.21 | 20.80% | 400.00 | 63.52 | 15.88% |
| 40130 | Circuit Clerk/Clerk and Master Collections - Prior Ye | 5,200.00 | 1,117.45 | 21.49% | 10,300.00 | 2,177.10 | 21.14% |
| 40140 | Interest and Penalty | 3,300.00 | 1,417.59 | 42.96% | 3,300.00 | 604.15 | 18.31% |
| 40161 | Payments in-Lieu-of Taxes - T.V.A. | 1,300.00 | 842.64 | 64.82% | 1,300.00 | 441.89 | 33.99% |
| 40162 | Payments in-Lieu-of Taxes - Local Utilities | 4,800.00 | 2,783.70 | 57.99% | 4,900.00 | 1,601.42 | 32.68% |
| 40163 | Payments in-Lieu-of Taxes - Other | 22,800.00 | 22,877.74 | 100.34% | 22,700.00 | - | 0.00% |
| 40280 | Mineral Severance Tax | 24,000.00 | 45,810.03 | 190.88% | 24,000.00 | 11,881.53 | 49.51% |
| 40320 | Bank Excise Tax | 7,600.00 | - | 0.00% | 9,800.00 | - | 0.00% |
| 42990 | Other Fines, Forfeitures, and Penalties | - | - | 0.00% | - | 4,137.50 | 0.00% |
| 44145 | Sale of Recycled Materials | - | 385.50 | 0.00% | - | - | 0.00% |
| 44170 | Miscellaneous Refunds | - | 2,683.79 | 0.00% | - | - | 0.00% |
| 44530 | Sale of Equipment | - | - | 0.00% | - | 22,100.00 | 0.00% |
| 44560 | Damages Recovered from Individuals | - | 1,500.00 | 0.00% | - | - | 0.00% |
| 46420 | State Aid Program | 1,960,000.00 | - | 0.00% | 1,960,000.00 | - | 0.00% |
| 46851 | State Revenue Sharing - T.V.A. | 30,940.00 | 15,767.08 | 50.96% | 30,940.00 | - | 0.00% |
| 46852 | State Revenue Sharing - Telecommunications | 5,464.25 | 2,838.91 | 51.95% | 5,488.64 | 1,728.01 | 31.48% |
| 46920 | Gasoline and Motor Fuel Tax | 2,650,000.00 | 1,580,428.41 | 59.64% | 2,650,000.00 | 682,368.90 | 25.75% |
| 46925 | Gasoline and Motor Fuel Tax | - | 17,391.06 | 0.00% | - | - | 0.00% |
| 46930 | Petroleum Special Tax | 28,000.00 | 13,567.40 | 48.46% | 28,000.00 | 6,783.71 | 24.23% |
| 46970 | State Shared Sales Tax - Cities | - | - | 0.00% | - | - | 0.00% |
| | Total | 5,335,004.25 | 2,269,059.19 | 42.53% | 5,339,628.64 | 1,046,252.70 | 19.59% |
| | Balance Beginning of Year, July 1 | 1,318,413.87 | 2,332,668.01 | (1,014,254.14) | 2,800,009.38 | 2,325,993.82 | 474,015.56 |
| | Total Estimated Revenues & Other Sources | 6,653,418.12 | 4,601,727.20 | 2,051,690.92 | 8,139,638.02 | 3,372,246.52 | 5,567,088.15 |
| | Expenditures | | | | | | |
| 61000 | Administration | 233,314.00 | 131,466.37 | 56.35% | 253,146.00 | 59,811.24 | 23.63% |
| 62000 | Highway and Bridge Maintenance | 2,755,000.00 | 756,567.43 | 27.46% | 2,603,000.00 | 246,600.52 | 9.47% |
| 63100 | Operation and Maintenance of Equipment | 348,000.00 | 137,456.25 | 39.50% | 323,000.00 | 69,930.32 | 21.65% |
| 65000 | Other Charges | 193,050.00 | 46,584.76 | 24.13% | 177,050.00 | 22,206.84 | 12.54% |
| 66000 | Employee Benefits | 187,750.00 | 120,019.21 | 63.93% | 199,750.00 | 50,975.34 | 25.52% |
| 68000 | Capital Outlay | 1,749,500.00 | 50,950.00 | 2.91% | 2,599,500.00 | 87,332.49 | 3.36% |
| | Total | 5,466,614.00 | 1,243,044.02 | 22.74% | 6,155,446.00 | 536,856.75 | 8.72% |
| | Reserves and Fund Balance | 1,186,804.12 | 3,358,683.18 | (2,171,879.06) | 1,984,192.02 | 2,835,389.77 | (513,416.23) |
| | Total Expenditures, Reserves, & Fund | 6,653,418.12 | 4,601,727.20 | 2,051,690.92 | 8,139,638.02 | 3,372,246.52 | 5,567,088.15 |
| | Balance | - | - | - | - | - | - |
| | Cash with Trustee | | 3,261,243.23 | | | 2,834,298.47 | |
| | Other Assets | | 108,911.30 | | | 27,823.36 | |
| | Liabilities | | (11,471.35) | | | (26,732.06) | |

# 141 - General Purpose School Fund
## Year to Date for the Month Ending Feb 28

| ACCOUNT | DESCRIPTION | 2024 - 2025 BUDGET | 2024 - 2025 ACTUAL | 2024 - 2025 REALISED | 2023 - 2024 BUDGET | 2023 - 2024 ACTUAL | 2023 - 2024 REALISED |
|---|---|---|---|---|---|---|---|
| | Revenues | | | | | | |
| 40110 | Current Property Tax | 2,903,504.00 | 2,802,457.51 | 96.52% | 3,506,399.00 | 1,894,338.83 | 54.03% |
| 40115 | Discount on Property Taxes | (52,000.00) | (32,986.26) | 63.44% | (52,000.00) | (37,439.85) | 72.00% |
| 40120 | Trustee's Collections - Prior Year | 85,450.00 | 24,284.00 | 28.42% | 103,100.00 | 52,017.31 | 50.45% |
| 40125 | Trustee's Collections - Bankruptcy | 1,700.00 | 696.31 | 40.96% | 2,100.00 | 558.83 | 26.61% |
| 40130 | Circuit Clerk/Clerk and Master Collections - Prior Yea | 25,630.00 | 7,252.05 | 28.30% | 62,500.00 | 19,247.77 | 30.80% |
| 40140 | Interest and Penalty | 16,230.00 | 8,628.16 | 53.16% | 19,800.00 | 5,339.80 | 26.97% |
| 40161 | Payments in-Lieu-of Taxes - T.V.A. | 6,320.00 | 4,216.97 | 66.72% | 7,800.00 | 2,569.33 | 32.94% |
| 40162 | Payments in-Lieu-of Taxes - Local Utilities | 23,920.00 | 14,292.09 | 59.75% | 29,200.00 | 9,323.70 | 31.93% |
| 40163 | Payments in-Lieu-of Taxes - Other | 113,650.00 | 114,490.89 | 100.74% | 137,500.00 | - | 0.00% |
| 40210 | Local Option Sales Tax | 11,400,000.00 | 6,636,959.56 | 58.22% | 10,680,000.00 | 2,711,957.47 | 25.39% |
| 40270 | Business Tax | 10,000.00 | - | 0.00% | - | - | 0.00% |
| 40275 | Mixed Drink Tax | - | 2,971.64 | 0.00% | 10,000.00 | 2,493.00 | 24.93% |
| 40320 | Bank Excise Tax | 37,610.00 | - | 0.00% | 59,400.00 | - | 0.00% |
| 43370 | Telephone Commissions | - | 21.50 | 0.00% | - | - | 0.00% |
| 43517 | Tuition - Other | 231,510.00 | 80,656.22 | 34.84% | 226,800.00 | - | 0.00% |
| 43570 | Receipts from Individual Schools | 200,000.00 | 27,272.84 | 13.64% | 250,000.00 | 32,197.23 | 12.88% |
| 44110 | Investment Income | 4,000.00 | 166.23 | 4.16% | - | - | 0.00% |
| 44170 | Miscellaneous Refunds | 10,000.00 | (3,589.01) | -35.89% | 15,000.00 | (6,239.98) | -41.60% |
| 44510 | Accrued Interest on Debt Issues | - | - | 0.00% | - | 85.00 | 0.00% |
| 44530 | Sale of Equipment | 25,000.00 | 17,277.03 | 69.11% | 25,000.00 | 20,354.00 | 81.42% |
| 44540 | Sale of Property | 1,000.00 | - | 0.00% | 1,000.00 | - | 0.00% |
| 44550 | Resale of Materials - T&I House | 25,000.00 | - | 0.00% | 25,000.00 | - | 0.00% |
| 44560 | Damages Recovered from Individuals | 500.00 | - | 0.00% | 500.00 | - | 0.00% |
| 44570 | Contributions and Gifts | 105,000.00 | 69,373.20 | 66.07% | 95,000.00 | 35,522.00 | 37.39% |
| 46510 | Tennessee Investment in Student Achievement | 50,519,969.00 | 35,461,239.50 | 70.19% | 47,625,257.13 | 14,619,980.14 | 30.70% |
| 46511 | Basic Education Program | - | - | 0.00% | - | 1,296,508.00 | 0.00% |
| 46515 | Early Childhood Education | 1,001,846.58 | 425,138.48 | 42.44% | 795,789.00 | 179,867.43 | 22.60% |
| 46550 | Driver Education | 20,000.00 | - | 0.00% | 20,000.00 | - | 0.00% |
| 46590 | Other State Education Funds | 527,194.00 | 42,869.80 | 8.13% | 538,127.37 | 506,468.33 | 94.12% |
| 46610 | Career Ladder Program | 75,000.00 | 34,493.80 | 45.99% | 100,000.00 | 37,752.85 | 37.75% |
| 46790 | Other Vocational | 2,170,311.00 | 242,564.51 | 11.18% | 2,915,851.00 | 16,715.47 | 0.57% |
| 46851 | State Revenue Sharing - T.V.A. | 313,900.00 | 159,923.14 | 50.95% | 313,900.00 | - | 0.00% |
| 46852 | State Revenue Sharing - Telecommunications | 27,400.00 | 14,158.85 | 51.67% | 33,400.00 | 10,049.94 | 30.09% |
| 46980 | Other State Grants | - | - | 0.00% | - | - | 0.00% |
| 46990 | Other State Revenues | - | 26,300.00 | 0.00% | - | - | 0.00% |
| 47590 | Other Federal through State | 240,410.00 | 143,820.20 | 59.82% | 245,395.00 | 239,652.45 | 97.66% |
| 47640 | ROTC Reimbursement | 80,000.00 | 52,003.91 | 65.00% | 85,000.00 | 18,344.57 | 3.70% |
| | Total | 70,150,054.58 | 46,376,953.12 | 66.11% | 67,876,818.50 | 21,667,663.62 | 31.92% |
| | Balance Beginning of Year, July 1 | 19,072,789.53 | 27,327,337.40 | (8,254,547.87) | 19,072,789.53 | 21,419,443.12 | (2,346,731.90) |
| | Total Estimated Revenues & Other Sources | 89,222,844.11 | 73,704,290.52 | 15,518,553.59 | 86,949,608.03 | 43,087,106.74 | 43,862,422.98 |
| | Expenditures | | | | | | |
| 71100 | Regular Instruction Program | 33,450,400.00 | 15,901,132.42 | 47.54% | 31,401,100.00 | 7,389,942.64 | 23.53% |
| 71150 | Alternative Instruction Program | 735,350.00 | 449,192.70 | 61.09% | 779,650.00 | 137,823.00 | 17.68% |
| 71200 | Special Education Program | 4,974,644.03 | 2,923,550.47 | 58.77% | 4,527,800.00 | 1,149,840.97 | 25.40% |
| 71300 | Career and Technical Education Program | 3,050,985.44 | 1,310,122.73 | 42.94% | 3,167,528.96 | 521,689.93 | 16.47% |
| 72110 | Attendance | 850,500.00 | 463,589.77 | 54.51% | 779,400.00 | 245,930.38 | 31.55% |
| 72120 | Health Services | 1,530,700.00 | 921,758.75 | 60.22% | 1,343,090.00 | 302,206.68 | 22.50% |
| 72130 | Other Student Support | 2,705,300.00 | 1,103,878.80 | 40.80% | 2,844,267.00 | 533,304.35 | 18.75% |
| 72210 | Regular Instruction Program | 2,073,417.00 | 1,022,004.54 | 49.29% | 1,595,200.00 | 510,965.28 | 32.03% |
| 72215 | Alternative Instruction Program | 302,900.00 | 186,427.27 | 61.55% | 326,600.00 | 95,783.95 | 29.33% |
| 72220 | Special Education Program | 832,201.55 | 386,296.80 | 46.42% | 748,800.00 | 163,011.54 | 21.77% |
| 72230 | Career and Technical Education Program | 367,376.36 | 103,430.63 | 28.15% | 393,412.00 | 69,283.96 | 17.61% |
| 72250 | Technology | 1,067,600.00 | 552,557.72 | 51.76% | 1,016,300.00 | 318,180.97 | 31.31% |
| 72310 | Board of Education | 1,726,400.00 | 732,078.25 | 42.40% | 1,559,950.00 | 230,727.84 | 14.79% |
| 72320 | Director of Schools | 217,500.00 | 126,599.25 | 58.21% | 216,400.00 | 59,200.32 | 27.36% |
| 72410 | Office of the Principal | 3,104,800.00 | 1,817,420.31 | 58.54% | 2,816,600.00 | 733,838.52 | 26.05% |
| 72510 | Fiscal Services | 536,000.00 | 320,378.51 | 59.77% | 425,750.00 | 116,999.78 | 27.48% |
| 72520 | Human Services/Personnel | 124,250.00 | 73,040.98 | 58.79% | 112,250.00 | 30,140.03 | 26.85% |
| 72610 | Operation of Plant | 4,597,900.00 | 2,522,595.00 | 54.86% | 4,443,750.00 | 1,110,715.20 | 24.99% |
| 72620 | Maintenance of Plant | 2,960,900.00 | 1,743,814.12 | 58.89% | 3,195,321.00 | 797,398.90 | 24.96% |
| 72710 | Transportation | 3,273,472.00 | 1,677,006.47 | 51.23% | 3,619,765.00 | 515,461.72 | 14.24% |
| 73100 | Food Service | - | - | 0.00% | - | - | 0.00% |
| 73300 | Community Services | 231,510.00 | 115,623.17 | 49.94% | 233,300.00 | 44,346.10 | 19.01% |
| 73400 | Early Childhood Education | 1,001,300.00 | 558,260.05 | 55.75% | 995,100.00 | 223,500.76 | 22.46% |
| 76100 | Regular Capital Outlay | 2,951,729.20 | 743,699.76 | 25.20% | 2,535,500.00 | 193,135.78 | 7.62% |
| 99100 | Transfers Out | - | - | 0.00% | - | - | 0.00% |

# 141 - General Purpose School Fund
## Year to Date for the Month Ending Feb 28

| ACCOUNT | DESCRIPTION | 2024 - 2025 BUDGET | 2024 - 2025 ACTUAL | 2024 - 2025 REALISED | 2023 - 2024 BUDGET | 2023 - 2024 ACTUAL | 2023 - 2024 REALISED |
|---|---|---|---|---|---|---|---|
| | Total | 72,667,135.58 | 35,754,458.47 | 49.20% | 69,076,833.96 | 15,493,428.60 | 22.43% |
| | Reserves and Fund Balance | 16,555,708.53 | 37,949,832.05 | (21,394,123.52) | 17,872,774.07 | 27,593,678.14 | (4,360,841.64) |
| | Total Expenditures, Reserves, & Fund | 89,222,844.11 | 73,704,290.52 | 15,518,553.59 | 86,949,608.03 | 43,087,106.74 | 63,171,089.19 |
| | Balance | - | - | - | - | - | - |
| | Cash with Trustee | | 36,198,330.25 | | | 26,901,036.85 | |
| | Other Assets | | 2,624,063.80 | | | 3,458,129.18 | |
| | Liabilities | | (872,562.00) | | | (2,765,487.89) | |

# 142 - Federal Projects Fund
## Year to Date for the Month Ending Feb 28

| ACCOUNT | DESCRIPTION | 2024 - 2025 BUDGET | 2024 - 2025 ACTUAL | 2024 - 2025 REALISED | 2023 - 2024 BUDGET | 2023 - 2024 ACTUAL | 2023 - 2024 REALISED |
|---|---|---|---|---|---|---|---|
| | Revenues | | | | | | |
| 44170 | Miscellaneous Refunds | - | - | 0.00% | - | - | 0.00% |
| 47131 | Vocational Education - Basic Grants to States | 193,430.86 | 102,461.47 | 52.97% | 184,640.19 | 75,476.22 | 40.88% |
| 47141 | Title I Grants to Local Education Agencies | 2,730,050.45 | 1,474,629.61 | 54.01% | 2,678,350.58 | 511,432.33 | 19.10% |
| 47143 | Special Education - Grants to States | 2,260,788.38 | 953,172.40 | 42.16% | 2,430,434.29 | 527,072.47 | 21.69% |
| 47145 | Special Education Preschool Grants | 94,826.77 | 31,945.95 | 33.69% | 96,783.77 | 24,590.96 | 25.41% |
| 47146 | English Language Acquisition Grants | 52,210.94 | 30,807.34 | 59.01% | 63,425.56 | 27,157.76 | 42.82% |
| 47148 | Rural Education | 160,225.26 | 62,910.04 | 39.26% | 348,450.76 | 40,988.11 | 11.76% |
| 47189 | Eisenhower Professional Development State Grants | 490,380.12 | 195,623.80 | 39.89% | 579,048.85 | 86,927.39 | 15.01% |
| 47307 | COVID-19 Grant B | - | - | 0.00% | 163,627.34 | 78,675.00 | 48.08% |
| 47309 | COVID-19 Grant D | - | - | 0.00% | 6,000.00 | 2,000.00 | 33.33% |
| 47401 | American Rescue Plan Act Grant #1 | 1,690,553.26 | 1,689,601.29 | 99.94% | 7,649,976.02 | 437,623.53 | 5.72% |
| 47402 | American Rescue Plan Act Grant #2 | - | - | 0.00% | 9,358.96 | - | 0.00% |
| 47403 | American Rescue Plan Act Grant #3 | - | - | 0.00% | 2,135.59 | - | 0.00% |
| 47404 | American Rescue Plan Act Grant #4 | 46,241.77 | 21,748.52 | 47.03% | 179,977.42 | 8,602.92 | 4.78% |
| 47590 | Other Federal through State | 1,696,345.91 | 650,012.22 | 38.32% | 2,067,242.98 | 302,561.07 | 0.00% |
| | Total | 9,415,053.72 | 5,212,912.64 | 55.37% | 16,459,452.31 | 2,123,107.76 | 12.90% |
| | Balance Beginning of Year, July 1 | - | 1,001,263.10 | (1,001,263.10) | - | 500,533.28 | (500,533.28) |
| | Total Estimated Revenues & Other Sources | 9,415,053.72 | 6,214,175.74 | 3,200,877.98 | 16,459,452.31 | 2,623,641.04 | 4,440,919.92 |
| | Expenditures | | | | | | |
| 71100 | Regular Instruction Program | 3,963,303.17 | 2,906,521.78 | 73.34% | 6,317,920.00 | 904,402.46 | 14.31% |
| 71150 | Alternative Instruction Program | - | - | 0.00% | 81,366.00 | - | 0.00% |
| 71200 | Special Education Program | 1,788,090.00 | 859,054.50 | 48.04% | 2,030,464.55 | 400,900.00 | 19.74% |
| 71300 | Career and Technical Education Program | 144,295.33 | 76,584.35 | 53.07% | 126,537.00 | 65,112.33 | 51.46% |
| 72120 | Health Services | 379,900.00 | 192,950.00 | 50.79% | 569,850.00 | 192,950.00 | 33.86% |
| 72130 | Other Student Support | 659,120.16 | 285,881.95 | 43.37% | 930,940.25 | 49,666.35 | 5.34% |
| 72210 | Regular Instruction Program | 1,440,590.36 | 668,313.11 | 46.39% | 2,144,652.48 | 217,608.85 | 10.15% |
| 72215 | Alternative Instruction Program | - | - | 0.00% | 198,330.00 | - | 0.00% |
| 72220 | Special Education Program | 566,525.15 | 277,276.59 | 48.94% | 619,468.06 | 158,381.16 | 25.57% |
| 72230 | Career and Technical Education Program | 2,835.53 | 1,497.40 | 52.81% | 5,000.00 | 1,016.62 | 20.33% |
| 72250 | Technology | 12,155.70 | 12,155.70 | 100.00% | 485,856.95 | 11,271.75 | 2.32% |
| 72510 | Fiscal Services | - | - | 0.00% | 147,179.99 | - | 0.00% |
| 72610 | Operation of Plant | - | - | 0.00% | 3,000.00 | - | 0.00% |
| 72620 | Maintenance of Plant | - | - | 0.00% | 57,765.00 | - | 0.00% |
| 72710 | Transportation | 12,300.00 | 5,414.97 | 44.02% | 9,500.00 | - | 0.00% |
| 73300 | Community Services | 428,022.03 | 308,957.38 | 72.18% | 428,022.03 | 79,291.70 | 18.53% |
| 73400 | Early Childhood Education | 6,953.53 | 6,800.61 | 97.80% | 28,600.00 | - | 0.00% |
| 76100 | Regular Capital Outlay | 10,962.76 | 10,962.76 | 100.00% | 2,275,000.00 | 95,992.80 | 4.22% |
| | Total | 9,415,053.72 | 5,612,371.10 | 59.61% | 16,459,452.31 | 2,176,594.02 | 13.22% |
| | Reserves and Fund Balance | - | 601,804.64 | (601,804.64) | - | 447,047.02 | (464,619.76) |
| | Total Expenditures, Reserves, & Fund | 9,415,053.72 | 6,214,175.74 | 3,200,877.98 | 16,459,452.31 | 2,623,641.04 | 4,440,919.92 |
| | Balance | - | - | - | - | - | - |
| | Cash with Trustee | | 599,475.94 | | | 270,589.76 | |
| | Other Assets | | 49,275.00 | | | 256,847.83 | |
| | Liabilities | | (46,946.30) | | | (80,390.57) | |

# 143 - Food Service Fund
## Year to Date for the Month Ending Feb 28

| ACCOUNT | DESCRIPTION | 2024 - 2025 BUDGET | 2024 - 2025 ACTUAL | 2024 - 2025 REALISED | 2023 - 2024 BUDGET | 2023 - 2024 ACTUAL | 2023 - 2024 REALISED |
|---|---|---|---|---|---|---|---|
| | **Revenues** | | | | | | |
| 43521 | Lunch Payments - Children | 10,000.00 | 4,248.51 | 42.49% | 5,000.00 | 5,456.77 | 109.14% |
| 43522 | Lunch Payments - Adults | 60,000.00 | 33,937.50 | 56.56% | 48,000.00 | 23,005.00 | 47.93% |
| 43525 | A la Carte Sales | 140,000.00 | 107,497.73 | 76.78% | 155,000.00 | 45,554.31 | 29.39% |
| 44110 | Investment Income | 150,000.00 | 120,099.86 | 80.07% | 110,000.00 | 61,043.39 | 55.49% |
| 44170 | Miscellaneous Refunds | 25,000.00 | - | 0.00% | 14,000.00 | 73.99 | 0.53% |
| 44530 | Sale of Equipment | - | 238.00 | 0.00% | - | 725.00 | 0.00% |
| 46520 | School Food Service | 35,000.00 | - | 0.00% | 27,000.00 | - | 0.00% |
| 47111 | USDA School Lunch Program | 2,100,000.00 | 2,083,095.71 | 99.20% | 2,500,000.00 | 695,650.90 | 27.83% |
| 47112 | USDA - Commodities | 335,342.00 | - | 0.00% | 274,996.00 | - | 0.00% |
| 47113 | Breakfast | 800,000.00 | 994,753.28 | 124.34% | 1,120,000.00 | 268,334.74 | 23.96% |
| 47114 | USDA - Other | 52,500.00 | 243,437.08 | 463.69% | 50,000.00 | 26,107.15 | 52.21% |
| 47590 | Other Federal through State | 225,000.00 | 284,026.11 | 126.23% | 300,000.00 | 39,912.13 | 13.30% |
| 48990 | Other | - | - | 0.00% | - | - | 0.00% |
| | Total | 3,932,842.00 | 3,871,333.78 | 98.44% | 4,603,996.00 | 1,165,863.38 | 25.32% |
| | Balance Beginning of Year, July 1 | 3,929,724.00 | 4,206,674.98 | (276,950.98) | 4,682,592.00 | 4,842,919.98 | (160,328.35) |
| | Total Estimated Revenues & Other Sources | 7,862,566.00 | 8,078,008.76 | (215,442.76) | 9,286,588.00 | 6,008,783.36 | 4,428,250.06 |
| | **Expenditures** | | | | | | |
| 73100 | Food Service | 6,940,042.00 | 3,031,665.59 | 43.68% | 6,603,496.00 | 1,086,969.58 | 16.46% |
| | Total | 6,940,042.00 | 3,031,665.59 | 43.68% | 6,603,496.00 | 1,086,969.58 | 16.46% |
| | Reserves and Fund Balance | 922,524.00 | 5,046,343.17 | (4,123,819.17) | 2,683,092.00 | 4,921,813.78 | (2,112,143.83) |
| | Total Expenditures, Reserves, & Fund | 7,862,566.00 | 8,078,008.76 | (215,442.76) | 9,286,588.00 | 6,008,783.36 | 4,428,250.06 |
| | Balance | - | - | 0.00 | - | - | - |
| | Cash with Trustee | | 3,889,194.94 | | | 3,944,112.14 | |
| | Other Assets | | 1,149,585.28 | | | 959,596.07 | |
| | Liabilities | | 7,562.95 | | | 18,105.57 | |

# 151 - Debt Service Fund
## Year to Date for the Month Ending Feb 28

| ACCOUNT | DESCRIPTION | 2024 - 2025 BUDGET | 2024 - 2025 ACTUAL | 2024 - 2025 REALISED | 2023 - 2024 BUDGET | 2023 - 2024 ACTUAL | 2023 - 2024 REALISED |
|---|---|---|---|---|---|---|---|
| | Revenues | | | | | | |
| 40110 | Current Property Tax | 1,241,522.00 | 1,198,660.26 | 96.55% | 1,230,405.00 | 666,329.93 | 54.16% |
| 40115 | Discount on Property Taxes | (14,000.00) | (14,103.85) | 100.74% | (14,000.00) | (13,135.76) | 93.83% |
| 40120 | Trustee's Collections - Prior Year | 36,540.00 | 13,118.48 | 35.90% | 36,175.00 | 8,959.94 | 24.77% |
| 40125 | Trustee's Collections - Bankruptcy | 731.00 | 146.14 | 19.99% | 731.00 | 149.31 | 20.43% |
| 40130 | Circuit Clerk/Clerk and Master Collections - Prior Y | 10,962.00 | 2,274.09 | 20.75% | 21,924.00 | 3,265.64 | 14.90% |
| 40140 | Interest and Penalty | 6,943.00 | 3,019.58 | 43.49% | 6,943.00 | 908.35 | 13.08% |
| 40161 | Payments in-Lieu-of Taxes - T.V.A. | 2,704.00 | 1,803.20 | 66.69% | 2,704.00 | 901.55 | 33.34% |
| 40162 | Payments in-Lieu-of Taxes - Local Utilities | 10,231.00 | 5,932.48 | 57.99% | 10,231.00 | 3,271.71 | 31.98% |
| 40163 | Payments in-Lieu-of Taxes - Other | 48,598.00 | 48,955.66 | 100.74% | 48,233.00 | - | 0.00% |
| 40210 | Local Option Sales Tax | - | - | 0.00% | - | 64,006.97 | 0.00% |
| 40220 | Hotel/Motel Tax | 150,000.00 | 137,331.64 | 91.55% | 150,000.00 | 59,735.78 | 39.82% |
| 40240 | Wheel Tax | 1,240,000.00 | 694,007.30 | 55.97% | 1,220,000.00 | 304,017.10 | 24.92% |
| 40320 | Bank Excise Tax | 16,077.65 | - | 0.00% | 20,827.87 | - | 0.00% |
| 44110 | Investment Income | 500,000.00 | 1,657,414.89 | 331.48% | 350,000.00 | 610,777.29 | 174.51% |
| 44570 | Contributions and Gifts | - | - | 0.00% | - | - | 0.00% |
| 46852 | State Revenue Sharing - Telecommunications | 11,692.84 | 6,078.18 | 51.98% | 11,692.84 | 3,526.55 | 30.16% |
| 47404 | American Rescue Plan Act Grant #4 | 5,220,212.26 | - | 0.00% | 9,000,000.00 | 3,779,787.74 | 42.00% |
| 47715 | Tax Credit Bond Rebate | 425,200.00 | - | 0.00% | 425,200.00 | 214,175.64 | 50.37% |
| 48130 | Contributions | 758,208.76 | 243,852.58 | 32.16% | 758,208.76 | 431,408.86 | 56.90% |
| | Total | 9,665,622.51 | 3,998,490.63 | 41.37% | 13,279,275.47 | 6,138,086.60 | 46.22% |
| | Balance Beginning of Year, July 1 | 13,106,294.90 | 14,098,707.56 | (992,412.66) | 10,932,903.34 | 11,271,884.53 | (338,981.19) |
| | Total Estimated Revenues & Other Sources | 22,771,917.41 | 18,097,198.19 | 4,674,719.22 | 24,212,178.81 | 17,409,971.13 | 12,620,608.53 |
| | Expenditures | | | | | | |
| 82110 | General Government Principal | 5,259,140.00 | - | 0.00% | 9,415,000.00 | 4,143,360.00 | 44.01% |
| 82130 | Education Principal | 2,372,700.00 | 587,771.46 | 24.77% | 2,318,936.00 | 326,539.70 | 14.08% |
| 82210 | General Government Interest | 294,500.00 | 87,243.76 | 29.62% | 299,508.02 | - | 0.00% |
| 82230 | Education Interest | 961,000.00 | 588,282.40 | 61.22% | 1,015,735.00 | 163,950.56 | 16.14% |
| 82310 | Other General Government Debt Service | 82,100.00 | 52,295.91 | 63.70% | 77,100.00 | 26,106.75 | 33.86% |
| 82330 | Education | 7,440.00 | 5,580.00 | 75.00% | 7,440.00 | 3,100.00 | 41.67% |
| | Total | 8,976,880.00 | 1,321,173.53 | 14.72% | 13,133,719.02 | 4,663,057.01 | 35.50% |
| | Reserves and Fund Balance | 13,795,037.41 | 16,776,024.66 | (2,980,987.25) | 11,078,459.79 | 12,746,914.12 | (295,942.64) |
| | Total Expenditures, Reserves, & Fund | 22,771,917.41 | 18,097,198.19 | 4,674,719.22 | 24,212,178.81 | 17,409,971.13 | 12,620,608.53 |
| | Balance | - | - | - | - | - | - |
| | Cash with Trustee | | 16,776,024.66 | | | 12,746,914.12 | |
| | Other Assets | | 0.00 | | | - | |
| | Liabilities | | - | | | - | |

# 171 - General Capital Project Fund
## Year to Date for the Month Ending Feb 28

| ACCOUNT | DESCRIPTION | BUDGET (2024 - 2025) | ACTUAL (2024 - 2025) | REALISED (2024 - 2025) | BUDGET (2023 - 2024) | ACTUAL (2023 - 2024) | REALISED (2023 - 2024) |
|---|---|---|---|---|---|---|---|
| | Revenues | | | | | | |
| 44170 | Miscellaneous Refunds | | - | | | - | |
| 49100 | Bonds Issued | | - | | | - | |
| 49410 | Premiums on Debt Sold | | - | | | - | |
| | Total | | - | | | - | |
| | Balance Beginning of Year, July 1 | | 821,020.70 | | | 1,389,600.24 | |
| | Total Estimated Revenues & Other Sources | | 821,020.70 | | | 1,389,600.24 | |
| | Expenditures | | | | | | |
| 55732 | Convenience Centers | | 36,531.68 | | | - | |
| 91120 | Administration of Justice Projects | | - | | | - | |
| 91190 | Other General Government Projects | | - | | | 16,551.00 | |
| | Total | | 36,531.68 | | | 16,551.00 | |
| | Reserves and Fund Balance | | 784,489.02 | | | 1,373,049.24 | |
| | Total Expenditures, Reserves, & Fund | | 821,020.70 | | | 1,389,600.24 | |
| | Balance | | - | | | - | |
| | Cash with Trustee | | 706,132.90 | | | 1,373,049.24 | |
| | Other Assets | | 78,356.12 | | | - | |
| | Liabilities | | - | | | - | |

# 177 - Other Capital Project Fund
## Year to Date for the Month Ending Feb 28

| ACCOUNT | DESCRIPTION | 2024 - 2025 BUDGET | 2024 - 2025 ACTUAL | 2024 - 2025 REALISED | 2023 - 2024 BUDGET | 2023 - 2024 ACTUAL | 2023 - 2024 REALISED |
|---|---|---|---|---|---|---|---|
| | **Revenues** | | | | | | |
| 44110 | Investment Income | | - | | | - | |
| 48130 | Contributions | | - | | | - | |
| 49100 | Bonds Issued | | - | | | - | |
| 49410 | Premiums on Debt Sold | | - | | | - | |
| | Total | | - | | | - | |
| | Balance Beginning of Year, July 1 | | - | | | 223,105.28 | |
| | Total Estimated Revenues & Other Sources | | - | | | 223,105.28 | |
| | **Expenditures** | | | | | | |
| 91300 | Education Capital Projects | | - | | | - | |
| | Total | | - | | | - | |
| | Reserves and Fund Balance | | - | | | 223,105.28 | |
| | Total Expenditures, Reserves, & Fund | | - | | | 223,105.28 | |
| | Balance | | - | | | - | |
| | Cash with Trustee | | - | | | 223,105.28 | |
| | Other Assets | | - | | | - | |
| | Liabilities | | - | | | - | |

# 178 - Capital Projects - TDEC SWIG Project
## Year to Date for the Month Ending Feb 28

| ACCOUNT | DESCRIPTION | BUDGET (2024 - 2025) | ACTUAL (2024 - 2025) | REALISED (2024 - 2025) | BUDGET (2023 - 2024) | ACTUAL (2023 - 2024) | REALISED (2023 - 2024) |
|---|---|---|---|---|---|---|---|
| | Revenues | | | | | | |
| 44110 | Investment Income | | 26,081.62 | | | - | |
| 47404 | American Rescue Plan Act Grant #4 | | - | | | 875,135.00 | |
| 48130 | Contributions | | - | | | 1,449,108.00 | |
| | Total | | 26,081.62 | | | 2,324,243.00 | |
| | Balance Beginning of Year, July 1 | | 1,180,158.25 | | | - | |
| | Total Estimated Revenues & Other Sources | | 1,206,239.87 | | | 2,324,243.00 | |
| | Expenditures | | | | | | |
| 91170 | Public Utility Projects | | - | | | 967,000.00 | |
| | Total | | - | | | 967,000.00 | |
| | Reserves and Fund Balance | | 1,206,239.87 | | | 1,357,243.00 | |
| | Total Expenditures, Reserves, & Fund | | 1,206,239.87 | | | 2,324,243.00 | |
| | Balance | | - | | | - | |
| | Cash with Trustee | | 1,206,239.87 | | | 1,357,243.00 | |
| | Other Assets | | - | | | - | |
| | Liabilities | | - | | | - | |

# 180 - Other Capital Project Fund
## Year to Date for the Month Ending Feb 28

| ACCOUNT | DESCRIPTION | 2024 - 2025 BUDGET | 2024 - 2025 ACTUAL | 2024 - 2025 REALISED | 2023 - 2024 BUDGET | 2023 - 2024 ACTUAL | 2023 - 2024 REALISED |
|---|---|---|---|---|---|---|---|
| | Revenues | | | | | | |
| 44110 | Investment Income | | - | | | 4,933.70 | |
| 49100 | Bonds Issued | | - | | | - | |
| 49410 | Premiums on Debt Sold | | - | | | - | |
| | Total | | - | | | 4,933.70 | |
| | Balance Beginning of Year, July 1 | | - | | | 82,128.93 | |
| | Total Estimated Revenues & Other Sources | | - | | | 87,062.63 | |
| | Expenditures | | | | | | |
| 91300 | Education Capital Projects | | - | | | - | |
| | Total | | - | | | - | |
| | Reserves and Fund Balance | | - | | | 87,062.63 | |
| | Total Expenditures, Reserves, & Fund | | - | | | 87,062.63 | |
| | Balance | | - | | | - | |
| | Cash with Trustee | | - | | | 87,062.63 | |
| | Other Assets | | - | | | - | |
| | Liabilities | | - | | | - | |

# 181 - Capital Improvement Fund
## Year to Date for the Month Ending Feb 28

| ACCOUNT | DESCRIPTION | 2024 - 2025 BUDGET | 2024 - 2025 ACTUAL | 2024 - 2025 REALISED | 2023 - 2024 BUDGET | 2023 - 2024 ACTUAL | 2023 - 2024 REALISED |
|---|---|---|---|---|---|---|---|
| | **Revenues** | | | | | | |
| 44120 | Lease/Rentals/PPP | | - | | | 12,332.74 | |
| 48130 | Contributions | | - | | | - | |
| | Total | | - | | | 12,332.74 | |
| | Balance Beginning of Year, July 1 | | 2,928,942.78 | | | 3,026,527.50 | |
| | Total Estimated Revenues & Other Sources | | 2,928,942.78 | | | 3,038,860.24 | |
| | **Expenditures** | | | | | | |
| 55732 | Convenience Centers | | (750.00) | | | 27,978.52 | |
| 91110 | General Administration Projects | | 101,450.00 | | | 28,590.20 | |
| | Total | | 100,700.00 | | | 56,568.72 | |
| | Reserves and Fund Balance | | 2,828,242.78 | | | 2,982,291.52 | |
| | Total Expenditures, Reserves, & Fund | | 2,928,942.78 | | | 3,038,860.24 | |
| | Balance | | - | | | - | |
| | Cash with Trustee | | 2,828,242.78 | | | 2,991,136.53 | |
| | Other Assets | | - | | | - | |
| | Liabilities | | - | | | (8,845.01) | |

# 185 - American Rescue Plan Holding Fund
## Year to Date for the Month Ending Feb 28

| ACCOUNT | DESCRIPTION | BUDGET | 2024 - 2025 ACTUAL | REALISED | BUDGET | 2023 - 2024 ACTUAL | REALISED |
|---|---|---|---|---|---|---|---|
| | Revenues | | | | | | |
| 44110 | Investment Income | | 293.99 | | | 114.92 | |
| 47990 | Other Direct Federal Revenue | | - | | | - | |
| | Total | | 293.99 | | | 114.92 | |
| | Balance Beginning of Year, July 1 | | 19,903.34 | | | 2,241,988.33 | |
| | Total Estimated Revenues & Other Sources | | 20,197.33 | | | 2,242,103.25 | |
| | Expenditures | | | | | | |
| 58831 | COVID-19 Grant J | | - | | | 373,865.16 | |
| 91170 | Public Utility Projects | | | | | 1,449,108.00 | |
| | Total | | - | | | 1,822,973.16 | |
| | Reserves and Fund Balance | | 20,197.33 | | | 419,130.09 | |
| | Total Expenditures, Reserves, & Fund | | 20,197.33 | | | 2,242,103.25 | |
| | Balance | | - | | | - | |
| | Cash with Trustee | | 20,197.33 | | | 419,130.09 | |
| | Other Assets | | - | | | - | |
| | Liabilities | | - | | | - | |

# 186 - Health Department ARP Fund
## Year to Date for the Month Ending Feb 28

| ACCOUNT | DESCRIPTION | 2024 - 2025 BUDGET | 2024 - 2025 ACTUAL | 2024 - 2025 REALISED | 2023 - 2024 BUDGET | 2023 - 2024 ACTUAL | 2023 - 2024 REALISED |
|---|---|---|---|---|---|---|---|
| | Revenues | | | | | | |
| 44110 | Investment Income | | 1.42 | | | - | |
| 48130 | Contributions | | - | | | 10,252.90 | |
| 49200 | Notes Issued | | - | | | - | |
| | Total | | 1.42 | | | 10,252.90 | |
| | Balance Beginning of Year, July 1 | | 428,491.19 | | | 557.37 | |
| | Total Estimated Revenues & Other Sources | | 428,492.61 | | | 10,810.27 | |
| | Expenditures | | | | | | |
| 91110 | General Administration Projects | | 220,000.00 | | | 10,252.90 | |
| | Total | | 220,000.00 | | | 10,252.90 | |
| | Reserves and Fund Balance | | 208,492.61 | | | 557.37 | |
| | Total Expenditures, Reserves, & Fund | | 428,492.61 | | | 10,810.27 | |
| | Balance | | - | | | - | |
| | Cash with Trustee | | 208,492.61 | | | 26,907.26 | |
| | Other Assets | | - | | | - | |
| | Liabilities | | - | | | (26,349.89) | |

# 189 - Airport Capital Project Fund
## Year to Date for the Month Ending Feb 28

| ACCOUNT | DESCRIPTION | BUDGET (2024 - 2025) | ACTUAL (2024 - 2025) | REALISED (2024 - 2025) | BUDGET (2023 - 2024) | ACTUAL (2023 - 2024) | REALISED (2023 - 2024) |
|---|---|---|---|---|---|---|---|
| | **Revenues** | | | | | | |
| 44110 | Investment Income | | 4,174.51 | | | - | |
| 47590 | Other Federal through State | | 562.28 | | | 562.28 | |
| 48130 | Contributions | | - | | | - | |
| | Total | | 4,736.79 | | | 562.28 | |
| | Balance Beginning of Year, July 1 | | 124,107.48 | | | 120,619.11 | |
| | Total Estimated Revenues & Other Sources | | 128,844.27 | | | 121,181.39 | |
| | **Expenditures** | | | | | | |
| 91190 | Other General Government Projects | | - | | | - | |
| | Total | | - | | | - | |
| | Reserves and Fund Balance | | 128,844.27 | | | 121,181.39 | |
| | Total Expenditures, Reserves, & Fund | | 128,844.27 | | | 121,181.39 | |
| | Balance | | - | | | - | |
| | Cash with Trustee | | 126,844.27 | | | 121,181.39 | |
| | Other Assets | | 2,000.00 | | | - | |
| | Liabilities | | - | | | - | |

# 263 - Self Insurance Fund
## Year to Date for the Month Ending Feb 28

| ACCOUNT | DESCRIPTION | 2024 - 2025 BUDGET | 2024 - 2025 ACTUAL | 2024 - 2025 REALISED | 2023 - 2024 BUDGET | 2023 - 2024 ACTUAL | 2023 - 2024 REALISED |
|---|---|---|---|---|---|---|---|
| | Revenues | | | | | | |
| 43101 | Self-Insurance Premiums/Contributions | | 1,128,099.00 | | | 1,477,958.00 | |
| 44110 | Investment Income | | 50,373.83 | | | 61,499.87 | |
| 44170 | Miscellaneous Refunds | | - | | | - | |
| 49700 | Insurance Recovery | | - | | | - | |
| | Total | | 1,178,472.83 | | | 1,539,457.87 | |
| | Balance Beginning of Year, July 1 | | 2,223,163.77 | | | 2,463,097.86 | |
| | Total Estimated Revenues & Other Sources | | 3,401,636.60 | | | 4,002,555.73 | |
| | Expenditures | | | | | | |
| 58400 | Other Charges | | 1,028,646.13 | | | 898,641.39 | |
| | Total | | 1,028,646.13 | | | 898,641.39 | |
| | Reserves and Fund Balance | | 2,372,990.47 | | | 3,103,914.34 | |
| | Total Expenditures, Reserves, & Fund | | 3,401,636.60 | | | 4,002,555.73 | |
| | Balance | | - | | | - | |
| | Cash with Trustee | | 3,703,750.27 | | | 4,040,395.47 | |
| | Other Assets | | 1,170,200.10 | | | 1,555,566.11 | |
| | Liabilities | | (2,500,959.90) | | | (2,492,047.24) | |

# 363 - Judicial District Drug Fund
## Year to Date for the Month Ending Feb 28

| ACCOUNT | DESCRIPTION | 2024 - 2025 BUDGET | 2024 - 2025 ACTUAL | 2024 - 2025 REALISED | 2023 - 2024 BUDGET | 2023 - 2024 ACTUAL | 2023 - 2024 REALISED |
|---|---|---|---|---|---|---|---|
| | **Revenues** | | | | | | |
| 42110 | Fines | | 289.75 | | | 2,133.87 | |
| 42141 | Drug Court Fees | | - | | | - | |
| 42241 | Drug Court Fees | | 487.50 | | | 1,880.00 | |
| 42341 | Drug Court Fees | | - | | | 4,572.82 | |
| 42310 | Fines | | 12,473.50 | | | - | |
| 42360 | District Attorney General Fees | | - | | | - | |
| 42810 | Fines | | 5,621.96 | | | 3,865.72 | |
| 42990 | Other Fines, Forfeitures, and Penalties | | - | | | - | |
| 44170 | Miscellaneous Refunds | | - | | | - | |
| | Total | | 18,872.71 | | | 12,452.41 | |
| | Balance Beginning of Year, July 1 | | 40,979.16 | | | 31,176.14 | |
| | Total Estimated Revenues & Other Sources | | 59,851.87 | | | 43,628.55 | |
| | **Expenditures** | | | | | | |
| 54150 | Drug Enforcement | | 34,826.04 | | | 5,103.33 | |
| | Total | | 34,826.04 | | | 5,103.33 | |
| | Reserves and Fund Balance | | 25,025.83 | | | 38,525.22 | |
| | Total Expenditures, Reserves, & Fund | | 59,851.87 | | | 43,628.55 | |
| | Balance | | - | | | - | |
| | Cash with Trustee | | 25,025.83 | | | 38,525.22 | |
| | Other Assets | | - | | | - | |
| | Liabilities | | - | | | - | |

# Warren County, Tennessee

## Fund Balances Based on Current Projected Budget For FY 2024 - 2025

| | Beginning Fund Balance, 7/1 | Revenues | Expenditures | Surplus/(Deficit) | Ending Fund Balance, 6/30 | Threshhold |
|---|---|---|---|---|---|---|
| **General** | 10,190,345.14 | 26,741,899.20 | 28,508,352.43 | (1,766,453.23) | 8,423,891.91 | 2,850,835.24 |
| **Ambulance Service** | 1,603,962.03 | 4,280,466.52 | 4,900,744.00 | (620,277.48) | 983,684.55 | 408,395.33 |
| **Drug Fund** | 158,889.26 | 68,000.00 | 118,200.00 | (50,200.00) | 108,689.26 | 9,850.00 |
| **Highway/Public Works** | 1,318,413.87 | 5,335,004.25 | 5,466,614.00 | (131,609.75) | 1,186,804.12 | 455,551.17 |
| **General Purpose School** | 19,072,789.53 | 70,150,054.58 | 72,667,135.58 | (2,517,081.00) | 16,555,708.53 | 6,055,594.63 |
| **Federal Programs** | - | 9,415,053.72 | 9,415,053.72 | 0.00 | - | 784,587.81 |
| **Food Service** | 3,929,724.00 | 3,932,842.00 | 6,940,042.00 | (3,007,200.00) | 922,524.00 | 578,336.83 |
| **General Debt Service** | 13,106,294.90 | 9,665,622.51 | 8,976,880.00 | 688,742.51 | 13,795,037.41 | 748,073.33 |
| | | | | (7,404,078.95) | | |

## Fund Balances Based on Current Operations For FY 2024-2025

| | Beginning Fund Balance, 7/1 | Revenues | Expenditures | Surplus/(Deficit) | Current Fund Balance |
|---|---|---|---|---|---|
| **General** | 11,348,119.86 | 19,568,707.93 | 14,733,041.60 | 4,835,666.33 | 16,183,786.19 |
| **Ambulance Service** | 1,658,898.97 | 3,039,398.85 | 2,594,876.80 | 444,522.05 | 2,103,421.02 |
| **Drug Fund** | 138,292.39 | 19,532.49 | 50,378.60 | (30,846.11) | 107,446.28 |
| **Highway/Public Works** | 2,332,668.01 | 2,269,059.19 | 1,243,044.02 | 1,026,015.17 | 3,358,683.18 |
| **General Purpose School** | 27,327,337.40 | 46,376,953.12 | 35,754,458.47 | 10,622,494.65 | 37,949,832.05 |
| **Federal Programs** | 1,001,263.10 | 5,212,912.64 | 5,612,371.10 | (399,458.46) | 601,804.64 |
| **Food Service** | 4,206,674.98 | 3,871,333.78 | 3,031,665.59 | 839,668.19 | 5,046,343.17 |
| **General Debt Service** | 14,098,707.56 | 3,998,490.63 | 1,321,173.53 | 2,677,317.10 | 16,776,024.66 |
| | | | | 20,015,378.92 | |