

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
10001050 421900 00000 Data Entry	-4,100	0	-4,100	-394.00	.00	-3,706.00	9.6%	
10001050 423203 00000 Gen Sess.	-1,600	0	-1,600	-133.35	.00	-1,466.65	8.3%	
10001050 424100 00000 Juv Fines	-2,800	0	-2,800	-133.00	.00	-2,667.00	4.8%	
10001050 424200 00000 JuvOfficer	-29,200	0	-29,200	-4,320.91	.00	-24,879.09	14.8%	
10001050 424910 00000 JuvCrtSecu	-1,300	0	-1,300	-171.40	.00	-1,128.60	13.2%	
10001050 455600 00000 Juv Court	-88,600	0	-88,600	-14,117.65	.00	-74,482.35	15.9%	
10001060 475900 00000 Other	-350,000	0	-350,000	.00	.00	-350,000.00	.0%	
10005080 421420 00000 CirVeteran	-2,800	0	-2,800	-662.78	.00	-2,137.22	23.7%	
10005080 423420 00000 Vet Treatm	-11,200	0	-11,200	-1,062.95	.00	-10,137.05	9.5%	
10006020 469800 00000 Other St g	-98,668	0	-98,668	.00	.00	-98,668.00	.0%	
10006050 469800 00000 Other St g	-100,000	0	-100,000	.00	.00	-100,000.00	.0%	
10008020 449900 00000 Other Loca	0	-851,773	-851,773	.00	.00	-851,773.00	.0%	
10100010 401100 00000 Prop Tax	-46,552,000	0	-46,552,000	-434,238.14	.00	-46,117,761.86	.9%	
10100010 401150 00000 Disc. Prop	900,000	0	900,000	7,776.65	.00	892,223.35	.9%	
10100010 401200 00000 PY Trustee	-520,000	0	-520,000	-155,489.38	.00	-364,510.62	29.9%	
10100010 401250 00000 Bankrup Tr	-50,000	0	-50,000	-810.18	.00	-49,189.82	1.6%	
10100010 401300 00000 PY C.M Col	-130,000	0	-130,000	-33,739.74	.00	-96,260.26	26.0%	
10100010 401400 00000 Interest P	-85,000	0	-85,000	-13,094.61	.00	-71,905.39	15.4%	
10100010 401630 00000 PLT other	-4,500,000	0	-4,500,000	.00	.00	-4,500,000.00	.0%	
10100010 402200 00000 Hotel Mote	-1,850,000	0	-1,850,000	-412,333.93	.00	-1,437,666.07	22.3%	
10100010 402504 00000 L Tax Circ	-1,950	0	-1,950	-239.01	.00	-1,710.99	12.3%	
10100010 402505 00000 L Tax Sess	-276,000	0	-276,000	-39,563.22	.00	-236,436.78	14.3%	
10100010 402506 00000 L Tax Chan	-7,000	0	-7,000	.00	.00	-7,000.00	.0%	
10100010 402507 00000 L Tax CM	-60,000	0	-60,000	-9,798.47	.00	-50,201.53	16.3%	
10100010 402681 00000 L Tax Cour	-147,000	0	-147,000	-21,655.65	.00	-125,344.35	14.7%	
10100010 402682 00000 L Tax Cour	-8,000	0	-8,000	-1,251.34	.00	-6,748.66	15.6%	
10100010 402700 00000 Bus. Tax	-1,500,000	0	-1,500,000	-24,597.07	.00	-1,475,402.93	1.6%	
10100010 402750 00000 Mixed Tax	-330,000	0	-330,000	-22,947.38	.00	-307,052.62	7.0%	
10100010 403200 00000 Bank Excis	-1,300,000	0	-1,300,000	.00	.00	-1,300,000.00	.0%	
10100010 403300 00000 W Beer Tax	-410,000	0	-410,000	-85,738.22	.00	-324,261.78	20.9%	
10100010 411400 00000 Cable TV F	-600,000	0	-600,000	-106,738.52	.00	-493,261.48	17.8%	
10100010 415200 00000 Building P	-1,200,000	0	-1,200,000	-313,756.00	.00	-886,244.00	26.1%	
10100010 415900 00000 Other Perm	-15,000	0	-15,000	-3,210.00	.00	-11,790.00	21.4%	
10100010 421900 00000 Data Entry	-85,000	0	-85,000	-16,213.26	.00	-68,786.74	19.1%	
10100010 422101 00000 Criminal C	-4,200	0	-4,200	-305.39	.00	-3,894.61	7.3%	
10100010 422200 00000 Crim. Cour	-21,200	0	-21,200	-4,262.90	.00	-16,937.10	20.1%	
10100010 422920 00000 Data Entry	-5,800	0	-5,800	-1,128.60	.00	-4,671.40	19.5%	
10100010 423101 00000 Gen Sessio	-56,500	0	-56,500	-23,598.74	.00	-32,901.26	41.8%	
10100010 423105 00000 Gen Sess.	-19,300	0	-19,300	-2,755.00	.00	-16,545.00	14.3%	
10100010 423201 00000 Gen Sess.	-198,000	0	-198,000	-32,232.58	.00	-165,767.42	16.3%	

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ACCOUNTS 101	FOR: Gen	County		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100010	423203	00000	Gen Sess.	-18,000	0	-18,000	-3,061.39	.00	-14,938.61	17.0%
10100010	423300	00000	Gen Sess.	-100	0	-100	-50.17	.00	-49.83	50.2%
10100010	423500	00000	Gen Sess.	-40,000	0	-40,000	-5,315.09	.00	-34,684.91	13.3%
10100010	423601	00000	Gen Sess.	-66,000	0	-66,000	-10,031.04	.00	-55,968.96	15.2%
10100010	423910	00000	Gen Sess.	-19,600	0	-19,600	-2,485.75	.00	-17,114.25	12.7%
10100010	423920	00000	Gen Sess.	-41,900	0	-41,900	-5,832.16	.00	-36,067.84	13.9%
10100010	425200	00000	Chancery o	-12,000	0	-12,000	-1,712.85	.00	-10,287.15	14.3%
10100010	429900	00000	Rural Metr	-500	0	-500	.00	.00	-500.00	.0%
10100010	431901	00000	Field Line	-230,000	0	-230,000	-53,135.00	.00	-176,865.00	23.1%
10100010	431902	00000	Records Fi	-7,500	0	-7,500	-1,020.00	.00	-6,480.00	13.6%
10100010	431905	00000	Planning	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
10100010	431906	00000	Subdivisio	-10,000	0	-10,000	-1,835.00	.00	-8,165.00	18.4%
10100010	433500	00000	Copy Fees	-5,000	0	-5,000	-550.00	.00	-4,450.00	11.0%
10100010	433700	00000	Tele Commi	-150,000	0	-150,000	-14,169.23	.00	-135,830.77	9.4%
10100010	433830	00000	Title&Reg	-144,000	0	-144,000	-30,180.00	.00	-113,820.00	21.0%
10100010	433840	00000	Fingerprin	0	0	0	-200.00	.00	200.00	100.0%
10100010	433920	00000	Register D	-45,000	0	-45,000	-11,758.00	.00	-33,242.00	26.1%
10100010	433930	00000	Probation	-425,000	0	-425,000	-100,907.49	.00	-324,092.51	23.7%
10100010	433950	00000	SexOffende	-21,000	0	-21,000	-2,550.00	.00	-18,450.00	12.1%
10100010	433960	00000	Data Proc	-9,000	0	-9,000	-1,198.70	.00	-7,801.30	13.3%
10100010	433961	00000	Data Proc	-15,000	0	-15,000	-1,155.00	.00	-13,845.00	7.7%
10100010	433990	00000	Electronic	0	0	0	-3,770.00	.00	3,770.00	100.0%
10100010	441100	00000	Investment	-1,400,000	0	-1,400,000	-421,646.03	.00	-978,353.97	30.1%
10100010	441200	00000	Rental Rev	-15,000	0	-15,000	-3,649.84	.00	-11,350.16	24.3%
10100010	441300	00000	Sale of Ma	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
10100010	441450	00000	RecylMatrl	0	0	0	-1,521.20	.00	1,521.20	100.0%
10100010	441700	00000	Misc Payme	-30,000	0	-30,000	-13,541.60	.00	-16,458.40	45.1%
10100010	441701	00000	USBANK	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
10100010	445300	00000	SaleofEquip	-500	0	-500	-6,880.00	.00	6,380.00	1376.0%
10100010	445400	00000	SaleofProp	-500	0	-500	.00	.00	-500.00	.0%
10100010	445401	00000	SaleofVehc	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
10100010	445600	00000	DamagRecov	-1,000	0	-1,000	-8.00	.00	-992.00	.8%
10100010	449900	00000	Other Loca	-160,000	0	-160,000	-50.00	.00	-159,950.00	.0%
10100010	449901	00000	Copier Fee	-50	0	-50	-651.50	.00	601.50	1303.0%
10100010	449902	00000	Animal She	-35,000	0	-35,000	-6,640.57	.00	-28,359.43	19.0%
10100010	449903	00000	Certificat	-50	0	-50	.00	.00	-50.00	.0%
10100010	449904	00000	GPS Monito	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
10100010	449905	00000	Circuit Co	-23,500	0	-23,500	-2,988.69	.00	-20,511.31	12.7%
10100010	449906	00000	Gen Sessio	-10,900	0	-10,900	-961.42	.00	-9,938.58	8.8%
10100010	449907	00000	Data Proce	-2,000	0	-2,000	-194.15	.00	-1,805.85	9.7%
10100010	455101	00000	Excess Fee	-1,850,000	0	-1,850,000	-338,359.54	.00	-1,511,640.46	18.3%
10100010	455102	00000	Excess Fee	-6,000	0	-6,000	-755.25	.00	-5,244.75	12.6%
10100010	455201	00000	Excess Fee	-449,000	0	-449,000	-68,411.98	.00	-380,588.02	15.2%
10100010	455401	00000	Excess Gen	-1,442,000	0	-1,442,000	-231,473.73	.00	-1,210,526.27	16.1%

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10100010	455501	00000	Excess Gen	-390,000	0	-390,000	-69,016.00	.00	-320,984.00	17.7%
10100010	455801	00000	Excess Fee	-600,000	0	-600,000	-127,598.00	.00	-472,402.00	21.3%
10100010	455802	00000	Excess Fee	-1,000	0	-1,000	-119.90	.00	-880.10	12.0%
10100010	455803	00000	Excess Fee	-150,000	0	-150,000	-40,250.74	.00	-109,749.26	26.8%
10100010	455901	00000	Excess Fee	-63,000	0	-63,000	-19,455.32	.00	-43,544.68	30.9%
10100010	456100	00000	Excess Fee	-3,550,000	0	-3,550,000	-262,121.02	.00	-3,287,878.98	7.4%
10100010	461101	00000	Juvenile S	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
10100010	462400	00000	SRO Grants	-1,575,000	0	-1,575,000	-1,575,000.00	.00	.00	100.0%
10100010	462901	00000	EMIF Rev	-31,025	0	-31,025	.00	.00	-31,025.00	.0%
10100010	464300	00000	Litter Pro	-74,300	0	-74,300	18,514.70	.00	-92,814.70	-24.9%
10100010	468300	00000	Beer tax	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
10100010	468350	00000	Veh. Certi	-102,000	0	-102,000	-19,852.00	.00	-82,148.00	19.5%
10100010	468400	00000	Beverage T	-270,000	0	-270,000	.00	.00	-270,000.00	.0%
10100010	468450	00000	Opioid	-149,000	0	-149,000	.00	.00	-149,000.00	.0%
10100010	468521	00000	TeleCommTx	-62,000	0	-62,000	-5,661.58	.00	-56,338.42	9.1%
10100010	468550	00000	Sports Gam	-160,000	0	-160,000	.00	.00	-160,000.00	.0%
10100010	469150	00000	Prisoner B	-925,000	0	-925,000	-110,168.00	.00	-814,832.00	11.9%
10100010	469600	00000	Reg Salary	-16,000	0	-16,000	.00	.00	-16,000.00	.0%
10100010	469900	00000	Other Stat	-155,000	0	-155,000	-3,099.38	.00	-151,900.62	2.0%
10100010	469901	00000	Other Stat	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
10100010	469904	00000	Rev-OT-TBI	-40,000	0	-40,000	-3,955.84	.00	-36,044.16	9.9%
10100010	475900	00000	Other	-250,000	0	-250,000	46,083.76	.00	-296,083.76	-18.4%
10100010	477150	00000	Tax Credit	-685,000	0	-685,000	-339,560.34	.00	-345,439.66	49.6%
10100010	479900	00000	Other	-1,300,000	0	-1,300,000	-225,807.50	.00	-1,074,192.50	17.4%
10100010	481100	00000	Prisoner B	-75,000	0	-75,000	-16,800.00	.00	-58,200.00	22.4%
10100010	481301	00000	COM Contri	-131,458	0	-131,458	.00	.00	-131,458.40	.0%
10100010	481303	00000	COA Contri	-121,381	0	-121,381	.00	.00	-121,380.83	.0%
10100010	481400	00000	Contracted	-60,000	0	-60,000	-58,375.00	.00	-1,625.00	97.3%
10100010	481401	00000	COM Contra	-97,000	0	-97,000	-55,000.00	.00	-42,000.00	56.7%
10100010	481402	00000	City Elect	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
10100010	481403	00000	COA Contra	-72,500	0	-72,500	-55,000.00	.00	-17,500.00	75.9%
10100010	481404	00000	Louisville	-12,500	0	-12,500	-12,500.00	.00	.00	100.0%
10100010	486100	00000	Donations	-25,000	0	-25,000	-7,273.37	.00	-17,726.63	29.1%
10100010	489901	00000	BCSO Train	-240,000	0	-240,000	-3,200.00	.00	-236,800.00	1.3%
10100010	489910	00000	Ntl Opioid	0	0	0	-167,377.12	.00	167,377.12	100.0%
10100040	402505	00000	L Tax Sess	-53,500	0	-53,500	-7,354.06	.00	-46,145.94	13.7%
10100040	421410	00000	Drug Court	-20,700	0	-20,700	-2,432.88	.00	-18,267.12	11.8%
10100040	421801	00000	DUI Circui	-1,800	0	-1,800	-308.63	.00	-1,491.37	17.1%
10100040	423801	00000	Gen Sess.	-19,800	0	-19,800	-2,399.12	.00	-17,400.88	12.1%
10100040	439908	00000	Recovery C	-11,300	0	-11,300	-1,121.45	.00	-10,178.55	9.9%
10100040	449904	00000	GPS Monito	-2,000	0	-2,000	-380.00	.00	-1,620.00	19.0%
10100040	469800	00000	Other St g	-104,000	0	-104,000	-6,719.22	.00	-97,280.78	6.5%
10100120	475900	00000	Other	-55,100	0	-55,100	-54,966.00	.00	-134.00	99.8%
10100140	475900	00000	Other	-46,125	0	-46,125	.00	.00	-46,125.00	.0%

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FOR 2026 03									
ACCOUNTS FOR: 101	Gen	County		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET PCT USED
10100200	463100	00000	Health Gra	-1,522,773	-9,065	-1,531,838	-62,504.01	.00	-1,469,333.80 4.1%
10100220	486100	00000	Donations	-182,276	0	-182,276	-75,942.50	.00	-106,333.35 41.7%
10100260	421900	00000	Data Entry	-35,700	0	-35,700	-5,240.00	.00	-30,460.00 14.7%
10100260	422200	00000	Crim. Cour	-14,300	0	-14,300	-880.00	.00	-13,420.00 6.2%
10100260	423201	00000	Gen Sess.	-337,000	0	-337,000	-54,046.00	.00	-282,954.00 16.0%
10100260	423203	00000	Gen Sess.	-21,300	0	-21,300	-2,908.00	.00	-18,392.00 13.7%
10100260	423910	00000	Gen Sess.	-1,200	0	-1,200	-358.00	.00	-842.00 29.8%
10100260	424200	00000	JuvOfficer	-76,000	0	-76,000	-8,200.00	.00	-67,800.00 10.8%
10100260	424910	00000	JuvCrtSecu	-2,100	0	-2,100	-274.00	.00	-1,826.00 13.0%
10100260	449906	00000	Gen Sessio	-50	0	-50	.00	.00	-50.00 .0%
10100260	455201	00000	Excess Fee	-72,500	0	-72,500	-5,012.00	.00	-67,488.00 6.9%
10100260	455401	00000	Excess Gen	-423,000	0	-423,000	-69,399.00	.00	-353,601.00 16.4%
10100260	455600	00000	Juv Court	-141,850	0	-141,850	-11,521.50	.00	-130,328.50 8.1%
TOTAL No Department				-80,995,856	-860,838	-81,856,694	-6,606,126.11	.00	-75,250,567.78 8.1%
TOTAL Gen County				-80,995,856	-860,838	-81,856,694	-6,606,126.11	.00	-75,250,567.78 8.1%
TOTAL REVENUES				-80,995,856	-860,838	-81,856,694	-6,606,126.11	.00	-75,250,567.78

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FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department									
11200010 402605 00000 L Tax Spec	-1,000	0	-1,000	-233.13		.00		-766.87	23.3%
11200010 402661 00000 L Tax Spec	-193,000	0	-193,000	-28,512.84		.00		-164,487.16	14.8%
11200010 402662 00000 L Tax Spec	-9,300	0	-9,300	-1,354.09		.00		-7,945.91	14.6%
11200010 489900 00000 Other	-66,832	0	-66,832	.00		.00		-66,832.00	.0%
TOTAL No Department	-270,132	0	-270,132	-30,100.06		.00		-240,031.94	11.1%
TOTAL CH/Jail Maintenance	-270,132	0	-270,132	-30,100.06		.00		-240,031.94	11.1%
TOTAL REVENUES	-270,132	0	-270,132	-30,100.06		.00		-240,031.94	

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FOR 2026 03								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
114	Law Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department								
11400010	402604 00000 L Tax Spec	-822	0	-822	-63.40	.00	-758.60	7.7%
11400010	402605 00000 L Tax Spec	-9,100	0	-9,100	-1,196.01	.00	-7,903.99	13.1%
11400010	402606 00000 L Tax Spec	-1,150	0	-1,150	-233.13	.00	-916.87	20.3%
11400010	402607 00000 L Tax Spec	-1,870	0	-1,870	.00	.00	-1,870.00	.0%
TOTAL No Department		-12,942	0	-12,942	-1,492.54	.00	-11,449.46	11.5%
TOTAL Law Library		-12,942	0	-12,942	-1,492.54	.00	-11,449.46	11.5%
TOTAL REVENUES		-12,942	0	-12,942	-1,492.54	.00	-11,449.46	

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
115	Library		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department									
11500010	433500	00000	Copy Fees	-15,000	0	-15,000	-4,754.84	.00	31.7%
11500010	433600	00000	Fines/Fees	-46,500	0	-46,500	-5,429.84	.00	11.7%
11500010	441100	00000	Investment	-57,000	0	-57,000	-10,408.33	.00	18.3%
11500010	445700	00000	Contributi	-80,081	0	-80,081	.00	.00	.0%
11500010	449904	00000	Resale	-1,180	0	-1,180	-32.80	.00	2.8%
11500010	449908	00000	Cafe	-60,000	0	-60,000	-17,597.27	.00	29.3%
11500010	449909	00000	Meet Rooms	-30,000	0	-30,000	-4,252.50	.00	14.2%
11500010	481401	00000	Maryville	-877,026	0	-877,026	-219,256.50	.00	25.0%
11500010	481403	00000	Alcoa	-264,118	0	-264,118	-66,029.45	.00	25.0%
11500010	498002	00000	Transfers	-1,462,000	0	-1,462,000	-365,500.00	.00	25.0%
TOTAL No Department			-2,892,904	0	-2,892,904	-693,261.53	.00	-2,199,642.79	24.0%
TOTAL Library			-2,892,904	0	-2,892,904	-693,261.53	.00	-2,199,642.79	24.0%
TOTAL REVENUES			-2,892,904	0	-2,892,904	-693,261.53	.00	-2,199,642.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
122 Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
12002030 477001 00000 JusticeRev	0	0	0	-13,294.36	.00	13,294.36	100.0%	
12002040 477002 00000 TreasuryR	0	0	0	-6,382.67	.00	6,382.67	100.0%	
12200010 421400 00000 Drug Contr	-1,770	0	-1,770	-90.25	.00	-1,679.75	5.1%	
12200010 423400 00000 Gen Sess.	-7,900	0	-7,900	-1,334.39	.00	-6,565.61	16.9%	
12200010 429100 00000 Proceeds C	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
12200010 433700 00000 Tele Commi	-134,000	0	-134,000	-14,169.23	.00	-119,830.77	10.6%	
12200010 441100 00000 Investment	-100,000	0	-100,000	-22,214.31	.00	-77,785.69	22.2%	
12200010 481300 00000 Contributi	0	0	0	-25.00	.00	25.00	100.0%	
TOTAL No Department	-244,670	0	-244,670	-57,510.21	.00	-187,159.79	23.5%	
TOTAL Drug Control	-244,670	0	-244,670	-57,510.21	.00	-187,159.79	23.5%	
TOTAL REVENUES	-244,670	0	-244,670	-57,510.21	.00	-187,159.79		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
127 Other Gen Govt Special Revenue	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
12000010 441100 00000 Investment	0	0	0	-63,989.76		.00	63,989.76	100.0%	
12000010 489900 00000 Other	-550,000	0	-550,000	.00		.00	-550,000.00	.0%	
12000010 498000 00000 Transfer I	0	0	0	-15,529,489.00		.00	15,529,489.00	100.0%	
12008060 474010 00000 ARP	-1,419,454	0	-1,419,454	.00		.00	-1,419,454.32	.0%	
12008070 474010 00000 ARP	-2,631,817	0	-2,631,817	.00		.00	-2,631,816.94	.0%	
12008080 474010 00000 ARP	-6,632,720	0	-6,632,720	.00		.00	-6,632,720.00	.0%	
12008090 474010 00000 ARP	-1,189,650	0	-1,189,650	.00		.00	-1,189,650.29	.0%	
12008110 474010 00000 ARP	-4,875,000	0	-4,875,000	.00		.00	-4,875,000.00	.0%	
TOTAL No Department	-17,298,642	0	-17,298,642	-15,593,478.76		.00	-1,705,162.79	90.1%	
TOTAL Other Gen Govt Special Revenue	-17,298,642	0	-17,298,642	-15,593,478.76		.00	-1,705,162.79	90.1%	
TOTAL REVENUES	-17,298,642	0	-17,298,642	-15,593,478.76		.00	-1,705,162.79		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
00000 No Department							
13100010 401620 00000 PLT Local	-225,000	0	-225,000	.00	.00	-225,000.00	.0%
13100010 402100 00000 Local Sale	-7,084,998	0	-7,084,998	-968,933.81	.00	-6,116,064.19	13.7%
13100010 402800 00000 Mineral Sv	-108,500	0	-108,500	.00	.00	-108,500.00	.0%
13100010 415900 00000 Other Perm	-194,124	0	-194,124	-41,975.98	.00	-152,148.02	21.6%
13100010 441100 00000 Investment	-120,000	0	-120,000	-15,581.35	.00	-104,418.65	13.0%
13100010 441450 00000 RecylMatrl	-4,000	0	-4,000	-1,030.00	.00	-2,970.00	25.8%
13100010 445300 00000 SaleofEquip	-20,000	0	-20,000	-14.00	.00	-19,986.00	.1%
13100010 445401 00000 SaleofVehc	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
13100010 449900 00000 Other Loca	-500	0	-500	.00	.00	-500.00	.0%
13100010 449904 00000 Resale	-100	0	-100	.00	.00	-100.00	.0%
13100010 464200 00000 State Aid	0	0	0	147,805.42	.00	-147,805.42	100.0%
13100010 469200 00000 Gas Fuel T	-3,790,000	0	-3,790,000	-337,157.61	.00	-3,452,842.39	8.9%
13100010 469250 00000 Hybrd/Elec	0	0	0	-4,955.09	.00	4,955.09	100.0%
13100010 469300 00000 Petroleum	-89,634	0	-89,634	-7,469.58	.00	-82,164.42	8.3%
13100010 481200 00000 Paving & M	-4,000	0	-4,000	-5,389.84	.00	1,389.84	134.7%
TOTAL No Department	-11,655,856	0	-11,655,856	-1,234,701.84	.00	-10,421,154.16	10.6%
TOTAL Highway	-11,655,856	0	-11,655,856	-1,234,701.84	.00	-10,421,154.16	10.6%
TOTAL REVENUES	-11,655,856	0	-11,655,856	-1,234,701.84	.00	-10,421,154.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
00000 No Department									
14000020 467900 00000 State-Voc	-2,163,779	0	-2,163,779	.00	.00	-2,163,779.00	.0%		
14100010 401100 00000 Prop Tax	-21,500,000	0	-21,500,000	-198,421.57	.00	-21,301,578.43	.9%		
14100010 401150 00000 Disc. Prop	380,000	0	380,000	3,553.11	.00	376,446.89	.9%		
14100010 401200 00000 PY Trustee	-300,000	0	-300,000	-70,902.18	.00	-229,097.82	23.6%		
14100010 401250 00000 Bankrup Tr	-25,000	0	-25,000	-369.95	.00	-24,630.05	1.5%		
14100010 401300 00000 PY C.M Col	-110,000	0	-110,000	-15,417.14	.00	-94,582.86	14.0%		
14100010 401400 00000 Interest P	-55,000	0	-55,000	-5,967.67	.00	-49,032.33	10.9%		
14100010 401610 00000 PLT TVA	-13,300	0	-13,300	-3,319.46	.00	-9,980.54	25.0%		
14100010 401620 00000 PLT Local	-80,000	0	-80,000	.00	.00	-80,000.00	.0%		
14100010 401630 00000 PLT other	-30,000	0	-30,000	.00	.00	-30,000.00	.0%		
14100010 402100 00000 Local Sale	-27,600,000	0	-27,600,000	-2,374,403.82	.00	-25,225,596.18	8.6%		
14100010 402700 00000 Bus. Tax	-800,000	0	-800,000	-11,243.83	.00	-788,756.17	1.4%		
14100010 402750 00000 Mixed Tax	-415,000	0	-415,000	-27,164.79	.00	-387,835.21	6.5%		
14100010 411100 00000 Marriage L	-5,500	0	-5,500	-855.79	.00	-4,644.21	15.6%		
14100010 435420 00000 Instr Svc	-50,000	0	-50,000	.00	.00	-50,000.00	.0%		
14100010 439900 00000 Other chg	-233,500	0	-233,500	-18,071.04	.00	-215,428.96	7.7%		
14100010 441100 00000 Investment	-720,000	0	-720,000	-72,493.86	.00	-647,506.14	10.1%		
14100010 441200 00000 Rental Rev	-15,000	0	-15,000	-1,000.00	.00	-14,000.00	6.7%		
14100010 441300 00000 Sale of Ma	0	0	0	-46.00	.00	46.00	100.0%		
14100010 445300 00000 SaleofEquip	0	0	0	-2,257.00	.00	2,257.00	100.0%		
14100010 445700 00000 Contributi	-25,000	0	-25,000	.00	.00	-25,000.00	.0%		
14100010 449900 00000 Other Loca	-115,000	0	-115,000	-30,044.03	.00	-84,955.97	26.1%		
14100010 465100 00000 TISA	-66,431,000	0	-66,431,000	-13,165,709.46	.00	-53,265,290.54	19.8%		
14100010 465150 00000 Early Chil	-918,062	0	-918,062	.00	.00	-918,062.00	.0%		
14100010 465900 00000 Other Ed	0	0	0	-1,818,407.60	.00	1,818,407.60	100.0%		
14100010 465960 00000 Pd Prnt Lv	0	0	0	-105,124.60	.00	105,124.60	100.0%		
14100010 466100 00000 Career Lad	-205,000	0	-205,000	.00	.00	-205,000.00	.0%		
14100010 468510 00000 Rev Sharin	-1,700,000	0	-1,700,000	.00	.00	-1,700,000.00	.0%		
14100010 468521 00000 TeleCommTx	-40,000	0	-40,000	-2,587.03	.00	-37,412.97	6.5%		
14100010 469800 00000 Other St g	-1,100,000	0	-1,100,000	.00	.00	-1,100,000.00	.0%		
14100010 471430 00000 Spec Ed	-150,000	0	-150,000	.00	.00	-150,000.00	.0%		
14100010 476400 00000 ROTC	-152,000	0	-152,000	-2,425.69	.00	-149,574.31	1.6%		
14100010 498001 00000 TransferIN	-100,000	0	-100,000	.00	.00	-100,000.00	.0%		
TOTAL No Department	-124,672,141	0	-124,672,141	-17,922,679.40	.00	-106,749,461.60	14.4%		
TOTAL GPSF	-124,672,141	0	-124,672,141	-17,922,679.40	.00	-106,749,461.60	14.4%		
TOTAL REVENUES	-124,672,141	0	-124,672,141	-17,922,679.40	.00	-106,749,461.60			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
00000 No Department							
142 471430 90016 Spec Ed	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
14200010 471310 80026 Voc Ed Gra	-170,000	-6,178	-176,178	-22,257.47	.00	-153,920.24	12.6%
14200010 471310 81125 Voc Ed Gra	0	0	0	-38.11	.00	38.11	100.0%
14200010 471310 81126 Voc Ed Gra	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
14200010 471410 01026 Title I Gr	-215,000	-15,775	-230,775	-43,160.04	.00	-187,615.37	18.7%
14200010 471410 10026 Title I Gr	-2,270,000	318,627	-1,951,373	-374,775.99	.00	-1,576,596.75	19.2%
14200010 471410 14026 Title I Gr	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
14200010 471410 15026 Title I Gr	-190,000	-5,245	-195,245	-22,472.67	.00	-172,771.86	11.5%
14200010 471410 16026 Title I Gr	-98,000	52,473	-45,527	-1,707.29	.00	-43,820.18	3.8%
14200010 471410 17026 Title I Gr	-75,000	-25,000	-100,000	-4,262.25	.00	-95,737.75	4.3%
14200010 471430 89626 Spec Ed	0	-100,000	-100,000	.00	.00	-100,000.00	.0%
14200010 471430 90026 Spec Ed	-3,400,000	0	-3,400,000	-611,378.94	.00	-2,788,621.06	18.0%
14200010 471430 91026 Spec Ed	-120,000	0	-120,000	-25,284.67	.00	-94,715.33	21.1%
14200010 471460 30026 English La	-45,000	0	-45,000	-11,115.91	.00	-33,884.09	24.7%
14200010 471890 20026 Prof Devel	-350,000	0	-350,000	-35,718.16	.00	-314,281.84	10.2%
14200010 475906 81025 Voc Transi	0	0	0	-16,913.49	.00	16,913.49	100.0%
14200010 475906 81026 Voc Transi	-140,000	0	-140,000	-19,488.42	.00	-120,511.58	13.9%
TOTAL No Department	-7,199,000	218,902	-6,980,098	-1,188,573.41	.00	-5,791,524.45	17.0%
TOTAL Federal School	-7,199,000	218,902	-6,980,098	-1,188,573.41	.00	-5,791,524.45	17.0%
TOTAL REVENUES	-7,199,000	218,902	-6,980,098	-1,188,573.41	.00	-5,791,524.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
143 Café	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
14300010 435700 00000 Receipts f	-2,100,000	0	-2,100,000	-447,028.83		.00	-1,652,971.17	21.3%	
14300010 441100 00000 Investment	-100,000	0	-100,000	-13,396.42		.00	-86,603.58	13.4%	
14300010 445300 00000 SaleofEquip	-1,000	0	-1,000	-72.00		.00	-928.00	7.2%	
14300010 445700 00000 Contributi	-7,500	0	-7,500	.00		.00	-7,500.00	.0%	
14300010 465200 00000 School Foo	-45,000	0	-45,000	.00		.00	-45,000.00	.0%	
14300010 471110 00000 USDA lunch	-2,600,000	0	-2,600,000	-298,621.84		.00	-2,301,378.16	11.5%	
14300010 471120 00000 USDA Commo	-420,000	0	-420,000	.00		.00	-420,000.00	.0%	
14300010 471130 00000 Breakfast	-975,000	0	-975,000	-107,087.14		.00	-867,912.86	11.0%	
14300010 471140 00000 USDAOther	-250,000	0	-250,000	.00		.00	-250,000.00	.0%	
14300010 489900 00000 other	-382,030	0	-382,030	.00		.00	-382,030.00	.0%	
TOTAL No Department	-6,880,530	0	-6,880,530	-866,206.23		.00	-6,014,323.77	12.6%	
TOTAL Café	-6,880,530	0	-6,880,530	-866,206.23		.00	-6,014,323.77	12.6%	
TOTAL REVENUES	-6,880,530	0	-6,880,530	-866,206.23		.00	-6,014,323.77		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
146	Ext Daycare	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department									
14600010	435810 00000 Community	-1,550,000	0	-1,550,000	-393,433.91	.00		-1,156,566.09	25.4%
14600010	441100 00000 Investment	-100,000	0	-100,000	-14,162.25	.00		-85,837.75	14.2%
14600010	449901 00000 Copier Fee	-1,000	0	-1,000	.00	.00		-1,000.00	.0%
14600010	465900 00000 Other Ed	-85,000	0	-85,000	-8,905.68	.00		-76,094.32	10.5%
14600010	465901 00000 Childcare	-100,000	0	-100,000	-62,848.51	.00		-37,151.49	62.8%
14600010	498000 00000 Transfer I	-49,454	0	-49,454	.00	.00		-49,454.00	.0%
TOTAL No Department		-1,885,454	0	-1,885,454	-479,350.35	.00		-1,406,103.65	25.4%
TOTAL Ext Daycare		-1,885,454	0	-1,885,454	-479,350.35	.00		-1,406,103.65	25.4%
TOTAL REVENUES		-1,885,454	0	-1,885,454	-479,350.35	.00		-1,406,103.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
151 Gen Debt Service							
00000 No Department							
15100010 401100 00000 Prop Tax	-14,113,400	0	-14,113,400	-132,160.20	.00	-13,981,239.80	.9%
15100010 401150 00000 Disc. Prop	250,000	0	250,000	2,366.29	.00	247,633.71	.9%
15100010 401200 00000 PY Trustee	-150,000	0	-150,000	-47,388.76	.00	-102,611.24	31.6%
15100010 401250 00000 Bankrup Tr	-20,000	0	-20,000	-246.59	.00	-19,753.41	1.2%
15100010 401300 00000 PY C.M Col	-80,000	0	-80,000	-10,268.59	.00	-69,731.41	12.8%
15100010 401400 00000 Interest P	-35,000	0	-35,000	-4,003.31	.00	-30,996.69	11.4%
15100010 401620 00000 PLT Local	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
15100010 402100 00000 Local Sale	-2,200,000	0	-2,200,000	-215,318.62	.00	-1,984,681.38	9.8%
15100010 402700 00000 Bus. Tax	-400,000	0	-400,000	-7,486.04	.00	-392,513.96	1.9%
15100010 441100 00000 Investment	-450,000	0	-450,000	-231,890.00	.00	-218,110.00	51.5%
15100010 445100 00000 Accr Int	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
15100010 468521 00000 TeleCommTx	-10,000	0	-10,000	-1,723.09	.00	-8,276.91	17.2%
15100010 498000 00000 Transfer I	-680,000	0	-680,000	-339,560.34	.00	-340,439.66	49.9%
TOTAL No Department	-17,973,400	0	-17,973,400	-987,679.25	.00	-16,985,720.75	5.5%
TOTAL Gen Debt Service	-17,973,400	0	-17,973,400	-987,679.25	.00	-16,985,720.75	5.5%
TOTAL REVENUES	-17,973,400	0	-17,973,400	-987,679.25	.00	-16,985,720.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
176 Highway Capital	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
17000010 402100 00000 Local Sale	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%	
17000010 441100 00000 Invest Inc	0	0	0	-45,284.52	.00	45,284.52	100.0%	
TOTAL No Department	-1,500,000	0	-1,500,000	-45,284.52	.00	-1,454,715.48	3.0%	
TOTAL Highway Capital	-1,500,000	0	-1,500,000	-45,284.52	.00	-1,454,715.48	3.0%	
TOTAL REVENUES	-1,500,000	0	-1,500,000	-45,284.52	.00	-1,454,715.48		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177 Education Capital							
00000 No Department							
17700010 401100 00000 Prop Tax	-6,724,000	0	-6,724,000	-62,933.56	.00	-6,661,066.44	.9%
17700010 401150 00000 Disc. Prop	115,000	0	115,000	1,126.79	.00	113,873.21	1.0%
17700010 401200 00000 PY Trustee	-50,000	0	-50,000	-22,534.75	.00	-27,465.25	45.1%
17700010 401250 00000 Bankrup Tr	-30,000	0	-30,000	-117.41	.00	-29,882.59	.4%
17700010 401300 00000 PY C.M Col	-30,000	0	-30,000	-4,889.82	.00	-25,110.18	16.3%
17700010 401400 00000 Interest P	-10,000	0	-10,000	-1,897.88	.00	-8,102.12	19.0%
17700010 401620 00000 PLT Local	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
17700010 401630 00000 PLT other	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
17700010 402700 00000 Bus. Tax	-210,000	0	-210,000	-3,558.81	.00	-206,441.19	1.7%
17700010 441100 00000 Investment	-450,000	0	-450,000	-23,865.57	.00	-426,134.43	5.3%
17700010 468521 00000 TeleCommTx	0	0	0	-820.52	.00	820.52	100.0%
17700010 498001 00000 TransferIN	-1,180,000	0	-1,180,000	.00	.00	-1,180,000.00	.0%
TOTAL No Department	-8,594,000	0	-8,594,000	-119,491.53	.00	-8,474,508.47	1.4%
TOTAL Education Capital	-8,594,000	0	-8,594,000	-119,491.53	.00	-8,474,508.47	1.4%
TOTAL REVENUES	-8,594,000	0	-8,594,000	-119,491.53	.00	-8,474,508.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
18005020 441100 00000 Invest Inc	-5,000	0	-5,000	-1,273.86	.00	-3,726.14	25.5%	
18005040 441100 00000 Invest Inc	-3,500	0	-3,500	-617.79	.00	-2,882.21	17.7%	
18900010 401100 00000 Prop Tax	-2,020,200	0	-2,020,200	-18,880.33	.00	-2,001,319.67	.9%	
18900010 401150 00000 Disc. Prop	-20,000	0	-20,000	338.12	.00	-20,338.12	-1.7%	
18900010 401200 00000 PY Trustee	-20,000	0	-20,000	-6,759.87	.00	-13,240.13	33.8%	
18900010 401250 00000 Bankrup Tr	-6,000	0	-6,000	-35.23	.00	-5,964.77	.6%	
18900010 401300 00000 PY C.M Col	-5,000	0	-5,000	-1,466.95	.00	-3,533.05	29.3%	
18900010 401400 00000 Interest P	-3,000	0	-3,000	-569.12	.00	-2,430.88	19.0%	
18900010 401620 00000 PLT Local	-7,000	0	-7,000	.00	.00	-7,000.00	.0%	
18900010 401630 00000 PLT other	-2,500	0	-2,500	.00	.00	-2,500.00	.0%	
18900010 402700 00000 Bus. Tax	-50,000	0	-50,000	-1,067.65	.00	-48,932.35	2.1%	
18900010 441100 00000 Invest Inc	-50,000	0	-50,000	-21,292.57	.00	-28,707.43	42.6%	
18900010 468521 00000 TeleCommTx	-2,000	0	-2,000	-246.16	.00	-1,753.84	12.3%	
TOTAL No Department	-2,194,200	0	-2,194,200	-51,871.41	.00	-2,142,328.59	2.4%	
TOTAL Gen Construction	-2,194,200	0	-2,194,200	-51,871.41	.00	-2,142,328.59	2.4%	
TOTAL REVENUES	-2,194,200	0	-2,194,200	-51,871.41	.00	-2,142,328.59		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department								
26300010 431010 00000 Self Ins C	-1,511,097	0	-1,511,097		.00	.00	-1,511,097.00	.0%
26300010 441100 00000 Investment	-95,000	0	-95,000		-20,050.51	.00	-74,949.49	21.1%
TOTAL No Department	-1,606,097	0	-1,606,097		-20,050.51	.00	-1,586,046.49	1.2%
TOTAL Gen Liability	-1,606,097	0	-1,606,097		-20,050.51	.00	-1,586,046.49	1.2%
TOTAL REVENUES	-1,606,097	0	-1,606,097		-20,050.51	.00	-1,586,046.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
264	Health		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department									
26001020	431010	00000 Self Ins C	-1,130,000	0	-1,130,000	-273,876.77	.00	-856,123.23	24.2%
26001020	441600	00000 Retiree Pm	-80,000	0	-80,000	-14,949.64	.00	-65,050.36	18.7%
26001020	441610	00000 COBRA Pmts	-1,000	0	-1,000	-92.44	.00	-907.56	9.2%
26400010	431010	00000 Self Ins C	-22,769,000	0	-22,769,000	-5,529,647.75	.00	-17,239,352.25	24.3%
26400010	441100	00000 Investment	-700,000	0	-700,000	-125,298.07	.00	-574,701.93	17.9%
26400010	441600	00000 Retiree Pm	-1,960,000	0	-1,960,000	-340,981.56	.00	-1,619,018.44	17.4%
26400010	441610	00000 COBRA Pmts	-15,000	0	-15,000	-4,674.98	.00	-10,325.02	31.2%
TOTAL No Department			-26,655,000	0	-26,655,000	-6,289,521.21	.00	-20,365,478.79	23.6%
TOTAL Health			-26,655,000	0	-26,655,000	-6,289,521.21	.00	-20,365,478.79	23.6%
TOTAL REVENUES			-26,655,000	0	-26,655,000	-6,289,521.21	.00	-20,365,478.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
266 Workers Comp	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
26600010 431010 00000 Self Ins C	-926,920	0	-926,920	.00	.00	-926,920.00	.0%	
26600010 441100 00000 Investment	-100,000	0	-100,000	-32,240.08	.00	-67,759.92	32.2%	
TOTAL No Department	-1,026,920	0	-1,026,920	-32,240.08	.00	-994,679.92	3.1%	
TOTAL Workers Comp	-1,026,920	0	-1,026,920	-32,240.08	.00	-994,679.92	3.1%	
TOTAL REVENUES	-1,026,920	0	-1,026,920	-32,240.08	.00	-994,679.92		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
33000030 441100 00000 Invest Inc	-30,000	0	-30,000	-3,474.66	.00	-26,525.34	11.6%	
TOTAL No Department	-30,000	0	-30,000	-3,474.66	.00	-26,525.34	11.6%	
TOTAL Private Purpose Trust	-30,000	0	-30,000	-3,474.66	.00	-26,525.34	11.6%	
TOTAL REVENUES	-30,000	0	-30,000	-3,474.66	.00	-26,525.34		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
336 Tax Trust Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
33600010 489900 00000 other	-50,000	0	-50,000	82,845.10	.00	-132,845.10	-165.7%	
TOTAL No Department	-50,000	0	-50,000	82,845.10	.00	-132,845.10	-165.7%	
TOTAL Tax Trust Fund	-50,000	0	-50,000	82,845.10	.00	-132,845.10	-165.7%	
TOTAL REVENUES	-50,000	0	-50,000	82,845.10	.00	-132,845.10		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
351	City Sales Tax			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department										
35100010	402101	00000	COM Local	-20,000,000	0	-20,000,000	-1,550,125.00	.00	-18,449,875.00	7.8%
35100010	402103	00000	COA Local	-17,000,000	0	-17,000,000	-1,277,148.25	.00	-15,722,851.75	7.5%
35100010	402105	00000	COF Local	-400,000	0	-400,000	-24,147.48	.00	-375,852.52	6.0%
35100010	402106	00000	COR Local	-700,000	0	-700,000	-2,815.98	.00	-697,184.02	.4%
35100010	402107	00000	COT Local	-1,200,000	0	-1,200,000	-106,108.39	.00	-1,093,891.61	8.8%
35100010	402108	00000	COL Local	-1,000,000	0	-1,000,000	-72,673.64	.00	-927,326.36	7.3%
TOTAL No Department				-40,300,000	0	-40,300,000	-3,033,018.74	.00	-37,266,981.26	7.5%
TOTAL City Sales Tax				-40,300,000	0	-40,300,000	-3,033,018.74	.00	-37,266,981.26	7.5%
TOTAL REVENUES				-40,300,000	0	-40,300,000	-3,033,018.74	.00	-37,266,981.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355 City School-Alcoa							
00000 No Department							
35500010 401100 00000 Prop Tax	-5,000,000	0	-5,000,000	-44,433.22	.00	-4,955,566.78	.9%
35500010 401150 00000 Disc. Prop	100,000	0	100,000	795.81	.00	99,204.19	.8%
35500010 401200 00000 PY Trustee	-80,000	0	-80,000	-15,133.20	.00	-64,866.80	18.9%
35500010 401250 00000 Bankrup Tr	-25,000	0	-25,000	-81.01	.00	-24,918.99	.3%
35500010 401300 00000 PY C.M Col	-30,000	0	-30,000	-3,452.49	.00	-26,547.51	11.5%
35500010 401400 00000 Interest P	-16,000	0	-16,000	-1,274.08	.00	-14,725.92	8.0%
35500010 401620 00000 PLT Local	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
35500010 401630 00000 PLT other	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
35500010 402100 00000 Local Sale	-6,028,350	0	-6,028,350	-531,713.55	.00	-5,496,636.45	8.8%
35500010 402700 00000 Bus. Tax	-215,000	0	-215,000	-2,517.92	.00	-212,482.08	1.2%
35500010 411100 00000 Marriage L	-1,500	0	-1,500	-191.64	.00	-1,308.36	12.8%
35500010 449900 00000 Other Loca	-150	0	-150	-8.89	.00	-141.11	5.9%
35500010 468521 00000 TeleCommTx	-9,000	0	-9,000	-579.33	.00	-8,420.67	6.4%
35500010 469900 00000 Other Stat	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
TOTAL No Department	-11,600,000	0	-11,600,000	-598,589.52	.00	-11,001,410.48	5.2%
TOTAL City School-Alcoa	-11,600,000	0	-11,600,000	-598,589.52	.00	-11,001,410.48	5.2%
TOTAL REVENUES	-11,600,000	0	-11,600,000	-598,589.52	.00	-11,001,410.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
356 City School-Maryville							
00000 No Department							
35600010 401100 00000 Prop Tax	-12,000,000	0	-12,000,000	-109,571.16	.00	-11,890,428.84	.9%
35600010 401150 00000 Disc. Prop	275,000	0	275,000	1,962.23	.00	273,037.77	.7%
35600010 401200 00000 PY Trustee	-200,000	0	-200,000	-40,105.68	.00	-159,894.32	20.1%
35600010 401250 00000 Bankrup Tr	-50,000	0	-50,000	-206.64	.00	-49,793.36	.4%
35600010 401300 00000 PY C.M Col	-80,000	0	-80,000	-8,513.42	.00	-71,486.58	10.6%
35600010 401400 00000 Interest P	-38,000	0	-38,000	-3,375.20	.00	-34,624.80	8.9%
35600010 401620 00000 PLT Local	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
35600010 401630 00000 PLT other	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
35600010 402100 00000 Local Sale	-15,500,000	0	-15,500,000	-1,311,153.83	.00	-14,188,846.17	8.5%
35600010 402700 00000 Bus. Tax	-550,000	0	-550,000	-6,208.90	.00	-543,791.10	1.1%
35600010 411100 00000 Marriage L	-5,000	0	-5,000	-472.57	.00	-4,527.43	9.5%
35600010 449900 00000 Other Loca	-300	0	-300	-21.94	.00	-278.06	7.3%
35600010 468521 00000 TeleCommTX	-25,000	0	-25,000	-1,428.57	.00	-23,571.43	5.7%
TOTAL No Department	-28,343,300	0	-28,343,300	-1,479,095.68	.00	-26,864,204.32	5.2%
TOTAL City School-Maryville	-28,343,300	0	-28,343,300	-1,479,095.68	.00	-26,864,204.32	5.2%
TOTAL REVENUES	-28,343,300	0	-28,343,300	-1,479,095.68	.00	-26,864,204.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
363 5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
36300010 428100 00000 Judicial M	-500	0	-500	.00	.00	-500.00	.0%	
36300010 428101 00000 Judicial G	-27,000	0	-27,000	-2,120.75	.00	-24,879.25	7.9%	
36300010 428102 00000 Judicial C	-52,000	0	-52,000	-10,409.72	.00	-41,590.28	20.0%	
36300010 428651 00000 Forfeiture	-74,840	0	-74,840	-59,812.00	.00	-15,028.00	79.9%	
36300010 441100 00000 Investment	-37,000	-6,000	-43,000	-6,663.85	.00	-36,336.15	15.5%	
36300010 441300 00000 Sale of Ma	-100	0	-100	.00	.00	-100.00	.0%	
36300010 445401 00000 SaleofVehc	-15,000	0	-15,000	.00	.00	-15,000.00	.0%	
36300010 449904 00000 GPS Monito	-100	0	-100	-120.00	.00	20.00	120.0%	
36300010 481309 00000 5th Contri	-105,750	6,000	-99,750	-99,750.00	.00	.00	100.0%	
TOTAL No Department	-312,290	0	-312,290	-178,876.32	.00	-133,413.68	57.3%	
TOTAL 5TH JDDTF	-312,290	0	-312,290	-178,876.32	.00	-133,413.68	57.3%	
TOTAL REVENUES	-312,290	0	-312,290	-178,876.32	.00	-133,413.68		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
364 District Attorney General	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
36400010 423600 00000 Gen Sess.	-14,000	0	-14,000	-929.72	.00	-13,070.28	6.6%	
36400010 441100 00000 Investment	-10,000	0	-10,000	-1,758.94	.00	-8,241.06	17.6%	
TOTAL No Department	-24,000	0	-24,000	-2,688.66	.00	-21,311.34	11.2%	
TOTAL District Attorney General	-24,000	0	-24,000	-2,688.66	.00	-21,311.34	11.2%	
TOTAL REVENUES	-24,000	0	-24,000	-2,688.66	.00	-21,311.34		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
365 Other Agency Fund - Tourism	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
36500010 402200 00000 Hotel Mote	-5,000,000	0	-5,000,000	-962,112.52	.00	-4,037,887.48	19.2%	
TOTAL No Department	-5,000,000	0	-5,000,000	-962,112.52	.00	-4,037,887.48	19.2%	
TOTAL Other Agency Fund - Tourism	-5,000,000	0	-5,000,000	-962,112.52	.00	-4,037,887.48	19.2%	
TOTAL REVENUES	-5,000,000	0	-5,000,000	-962,112.52	.00	-4,037,887.48		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-399,217,334	-641,936	-399,859,270	-58,394,629.95		.00-341,464,639.67	14.6%	
** END OF REPORT - Generated by Kyle Smith **								