

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
00000 No Department							
10001020 475900 00000 OthFedStat	-165,500	0	-165,500	.00	.00	-165,500.00	.0%
10001050 421900 00000 Data Entry	-2,300	0	-2,300	.00	.00	-2,300.00	.0%
10001050 423203 00000 Gen Sess.	-800	0	-800	.00	.00	-800.00	.0%
10001050 424100 00000 Juv Fines	-2,400	0	-2,400	.00	.00	-2,400.00	.0%
10001050 424200 00000 JuvOfficer	-11,200	0	-11,200	.00	.00	-11,200.00	.0%
10001050 424910 00000 JuvCrtSecu	-300	0	-300	.00	.00	-300.00	.0%
10001050 455600 00000 Juv Court	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
10005030 449900 00000 Other Loca	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
10005050 422420 00000 CrimVetera	-440	0	-440	.00	.00	-440.00	.0%
10005080 421420 00000 Cirveteran	-1,733	0	-1,733	.00	.00	-1,733.00	.0%
10005080 423420 00000 Vet Treatm	-12,500	0	-12,500	.00	.00	-12,500.00	.0%
10005100 475900 00000 Other	0	-1,175,400	-1,175,400	.00	.00	-1,175,400.00	.0%
10006020 469800 00000 Other St g	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
101 497000 00000 InsurRecov	0	-200,000	-200,000	-200,000.00	.00	.00	100.0%
10100010 401100 00000 Prop Tax	-44,807,300	0	-44,807,300	.00	.00	-44,807,300.00	.0%
10100010 401150 00000 Disc. Prop	800,000	0	800,000	.00	.00	800,000.00	.0%
10100010 401200 00000 PY Trustee	-520,000	0	-520,000	.00	.00	-520,000.00	.0%
10100010 401250 00000 Bankrup Tr	-160,000	0	-160,000	.00	.00	-160,000.00	.0%
10100010 401300 00000 PY C.M Col	-130,000	0	-130,000	.00	.00	-130,000.00	.0%
10100010 401400 00000 Interest P	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
10100010 401630 00000 PLT other	-3,175,000	0	-3,175,000	.00	.00	-3,175,000.00	.0%
10100010 402200 00000 Hotel Mote	-1,800,000	0	-1,800,000	.00	.00	-1,800,000.00	.0%
10100010 402504 00000 L Tax Circ	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
10100010 402505 00000 L Tax Sess	-229,000	0	-229,000	.00	.00	-229,000.00	.0%
10100010 402507 00000 L Tax CM	-62,000	0	-62,000	.00	.00	-62,000.00	.0%
10100010 402681 00000 L Tax Cour	-122,000	0	-122,000	.00	.00	-122,000.00	.0%
10100010 402682 00000 L Tax Cour	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
10100010 402700 00000 Bus. Tax	-850,000	0	-850,000	.00	.00	-850,000.00	.0%
10100010 402750 00000 Mixed Tax	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
10100010 403200 00000 Bank Excis	-350,000	0	-350,000	.00	.00	-350,000.00	.0%
10100010 403300 00000 W Beer Tax	-404,000	0	-404,000	.00	.00	-404,000.00	.0%
10100010 411400 00000 Cable TV F	-790,000	0	-790,000	.00	.00	-790,000.00	.0%
10100010 415200 00000 Building P	-575,000	0	-575,000	-113,077.00	.00	-461,923.00	19.7%
10100010 415900 00000 Other Perm	-15,000	0	-15,000	-1,420.00	.00	-13,580.00	9.5%
10100010 421900 00000 Data Entry	-70,200	0	-70,200	.00	.00	-70,200.00	.0%
10100010 422101 00000 Criminal C	-2,700	0	-2,700	.00	.00	-2,700.00	.0%
10100010 422200 00000 Crim. Cour	-17,000	0	-17,000	.00	.00	-17,000.00	.0%
10100010 422920 00000 Data Entry	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
10100010 423101 00000 Gen Sessio	-60,743	0	-60,743	.00	.00	-60,743.00	.0%
10100010 423105 00000 Gen Sess.	-14,700	0	-14,700	.00	.00	-14,700.00	.0%

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FOR 2024 01									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
101	Gen	County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
10100010	423201	00000	Gen Sess.	-213,000	0	-213,000	.00	.00	.0%
10100010	423203	00000	Gen Sess.	-19,500	0	-19,500	.00	.00	.0%
10100010	423300	00000	Gen Sess.	-120	0	-120	.00	.00	.0%
10100010	423500	00000	Gen Sess.	-31,600	0	-31,600	.00	.00	.0%
10100010	423601	00000	Gen Sess.	-55,000	0	-55,000	.00	.00	.0%
10100010	423910	00000	Gen Sess.	-17,500	0	-17,500	.00	.00	.0%
10100010	423920	00000	Gen Sess.	-39,000	0	-39,000	.00	.00	.0%
10100010	424103	00000	J Court Fe	-1,200	0	-1,200	.00	.00	.0%
10100010	425200	00000	Chancery o	-10,000	0	-10,000	.00	.00	.0%
10100010	429900	00000	Rural Metr	-5,000	0	-5,000	.00	.00	.0%
10100010	431901	00000	Field Line	-190,000	0	-190,000	-17,960.00	.00	9.5%
10100010	431902	00000	Records Fi	-10,000	0	-10,000	.00	.00	.0%
10100010	431906	00000	Subdivisio	-10,000	0	-10,000	-1,265.00	.00	12.7%
10100010	433500	00000	Copy Fees	-4,000	0	-4,000	.00	.00	.0%
10100010	433700	00000	Tele Commi	-200,000	0	-200,000	.00	.00	.0%
10100010	433830	00000	Title&Reg	0	-45,000	-45,000	.00	.00	.0%
10100010	433920	00000	Register D	-50,000	0	-50,000	.00	.00	.0%
10100010	433930	00000	Probation	-302,000	0	-302,000	-23,619.00	.00	7.8%
10100010	433950	00000	SexOffende	-21,000	0	-21,000	.00	.00	.0%
10100010	433960	00000	Data Proc	-7,200	0	-7,200	.00	.00	.0%
10100010	433961	00000	Data Proc	-13,500	0	-13,500	.00	.00	.0%
10100010	433990	00000	Electronic	-6,000	0	-6,000	.00	.00	.0%
10100010	441100	00000	Investment	-1,900,000	0	-1,900,000	.00	.00	.0%
10100010	441200	00000	Rental Rev	-14,000	0	-14,000	-48.40	.00	.3%
10100010	441300	00000	Sale of Ma	-1,500	0	-1,500	.00	.00	.0%
10100010	441400	00000	Sale of Ma	-100	0	-100	.00	.00	.0%
10100010	441401	00000	Speciality	-200	0	-200	.00	.00	.0%
10100010	441700	00000	Misc Payme	-20,000	0	-20,000	.00	.00	.0%
10100010	441701	00000	USBANK	-12,500	0	-12,500	.00	.00	.0%
10100010	445300	00000	Sale of Eq	-500	0	-500	.00	.00	.0%
10100010	445400	00000	Sale of Pr	-500	0	-500	.00	.00	.0%
10100010	445401	00000	Sale of ve	-25,000	0	-25,000	.00	.00	.0%
10100010	445600	00000	Damage Rec	-2,000	0	-2,000	.00	.00	.0%
10100010	445700	00000	Contributi	-2,000	0	-2,000	.00	.00	.0%
10100010	449900	00000	Other Loca	-115,000	0	-115,000	.00	.00	.0%
10100010	449901	00000	Copier Fee	-50	0	-50	.00	.00	.0%
10100010	449902	00000	Animal She	-35,000	0	-35,000	-2,546.28	.00	7.3%
10100010	449903	00000	Certificat	-50	0	-50	.00	.00	.0%
10100010	449904	00000	GPS Monito	-100	0	-100	-2,033.13	.00	2033.1%
10100010	449905	00000	Circuit Co	-21,000	0	-21,000	.00	.00	.0%
10100010	449906	00000	Gen Sessio	-11,000	0	-11,000	.00	.00	.0%
10100010	449907	00000	Data Proce	-850	0	-850	-110.00	.00	12.9%
10100010	455101	00000	Excess Fee	-1,800,000	0	-1,800,000	.00	.00	.0%
10100010	455102	00000	Excess Fee	-4,000	0	-4,000	.00	.00	.0%

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FOR 2024 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
10100010 455201 00000 Excess Fee	-335,000	0	-335,000	.00	.00	-335,000.00	.0%		
10100010 455401 00000 Excess Gen	-1,250,000	0	-1,250,000	.00	.00	-1,250,000.00	.0%		
10100010 455501 00000 Excess Gen	-375,000	0	-375,000	.00	.00	-375,000.00	.0%		
10100010 455801 00000 Excess Fee	-580,000	0	-580,000	.00	.00	-580,000.00	.0%		
10100010 455802 00000 Excess Fee	-1,000	0	-1,000	.00	.00	-1,000.00	.0%		
10100010 455803 00000 Excess Fee	-150,000	0	-150,000	.00	.00	-150,000.00	.0%		
10100010 455901 00000 Excess Fee	-85,000	0	-85,000	.00	.00	-85,000.00	.0%		
10100010 456100 00000 Excess Fee	-3,450,000	0	-3,450,000	.00	.00	-3,450,000.00	.0%		
10100010 461101 00000 Juvenile S	-9,000	0	-9,000	.00	.00	-9,000.00	.0%		
10100010 464300 00000 Litter Pro	-74,300	0	-74,300	.00	.00	-74,300.00	.0%		
10100010 468300 00000 Beer tax	-20,000	0	-20,000	.00	.00	-20,000.00	.0%		
10100010 468350 00000 Veh. Certi	-108,000	0	-108,000	.00	.00	-108,000.00	.0%		
10100010 468400 00000 Beverage T	-260,000	0	-260,000	.00	.00	-260,000.00	.0%		
10100010 468521 00000 TeleCommTx	-55,000	0	-55,000	.00	.00	-55,000.00	.0%		
10100010 468550 00000 Sports Gam	-150,000	0	-150,000	.00	.00	-150,000.00	.0%		
10100010 469150 00000 Prisoner B	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%		
10100010 469600 00000 Reg Salary	-18,000	0	-18,000	.00	.00	-18,000.00	.0%		
10100010 469800 00000 Other St g	-1,470,000	-200,000	-1,670,000	.00	.00	-1,670,000.00	.0%		
10100010 469900 00000 Other Stat	-155,000	0	-155,000	.00	.00	-155,000.00	.0%		
10100010 469901 00000 Other Stat	-1,000	0	-1,000	.00	.00	-1,000.00	.0%		
10100010 469904 00000 Rev-OT-TBI	-30,000	0	-30,000	-3,774.49	.00	-26,225.51	12.6%		
10100010 471000 00000 Fed thr St	-36,701	0	-36,701	.00	.00	-36,701.00	.0%		
10100010 475900 00000 other	-383,250	0	-383,250	.00	.00	-383,250.00	.0%		
10100010 477150 00000 Tax Credit	-680,000	0	-680,000	.00	.00	-680,000.00	.0%		
10100010 479900 00000 Other	-2,000,000	0	-2,000,000	-1,800.00	.00	-1,998,200.00	.1%		
10100010 481100 00000 Prisoner B	-20,000	0	-20,000	.00	.00	-20,000.00	.0%		
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	-10,000	0	-10,000	.00	.00	-10,000.00	.0%		
10100010 481401 00000 COM Contra	-43,000	0	-43,000	.00	.00	-43,000.00	.0%		
10100010 481402 00000 City Elect	-1,500	0	-1,500	.00	.00	-1,500.00	.0%		
10100010 481403 00000 COA Contra	-17,500	0	-17,500	.00	.00	-17,500.00	.0%		
10100010 481404 00000 Louisville	-12,500	0	-12,500	-12,500.00	.00	.00	100.0%		
10100010 486100 00000 Donations	-22,500	0	-22,500	-960.00	.00	-21,540.00	4.3%		
10100010 489901 00000 BCSO Train	-220,000	0	-220,000	-12,100.00	.00	-207,900.00	5.5%		
10100040 402505 00000 L Tax Sess	-44,600	0	-44,600	.00	.00	-44,600.00	.0%		
10100040 421410 00000 Drug Court	-21,700	0	-21,700	.00	.00	-21,700.00	.0%		
10100040 421801 00000 DUI Circui	-1,800	0	-1,800	.00	.00	-1,800.00	.0%		
10100040 423801 00000 Gen Sess.	-17,000	0	-17,000	.00	.00	-17,000.00	.0%		
10100040 439908 00000 Recovery C	-7,400	0	-7,400	.00	.00	-7,400.00	.0%		
10100040 449904 00000 GPS Monito	-1,500	0	-1,500	.00	.00	-1,500.00	.0%		
10100040 469800 00000 Other St g	-100,500	0	-100,500	.00	.00	-100,500.00	.0%		
10100040 475900 00000 other	-1,000	0	-1,000	.00	.00	-1,000.00	.0%		
10100120 475900 00000 other	-58,000	0	-58,000	.00	.00	-58,000.00	.0%		

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FOR 2024 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10100140 475900 00000 Other	-49,000	0	-49,000		.00	.00	-49,000.00	.0%	
10100160 475900 00000 Other	-10,000	0	-10,000		.00	.00	-10,000.00	.0%	
10100200 463100 00000 Health Gra	-986,613	0	-986,613		.00	.00	-986,613.00	.0%	
10100220 486100 00000 Donations	-80,000	0	-80,000	-82,833.00	.00	.00	2,833.00	103.5%	
10100260 421900 00000 Data Entry	-38,000	0	-38,000		.00	.00	-38,000.00	.0%	
10100260 422200 00000 Crim. Cour	-7,000	0	-7,000		.00	.00	-7,000.00	.0%	
10100260 423201 00000 Gen Sess.	-300,000	0	-300,000		.00	.00	-300,000.00	.0%	
10100260 423203 00000 Gen Sess.	-23,000	0	-23,000		.00	.00	-23,000.00	.0%	
10100260 423910 00000 Gen Sess.	-900	0	-900		.00	.00	-900.00	.0%	
10100260 424200 00000 JuvOfficer	-84,000	0	-84,000		.00	.00	-84,000.00	.0%	
10100260 424910 00000 JuvCrtSecu	-2,500	0	-2,500		.00	.00	-2,500.00	.0%	
10100260 449906 00000 Gen Sessio	-50	0	-50		.00	.00	-50.00	.0%	
10100260 455201 00000 Excess Fee	-36,000	0	-36,000		.00	.00	-36,000.00	.0%	
10100260 455401 00000 Excess Gen	-400,000	0	-400,000		.00	.00	-400,000.00	.0%	
10100260 455600 00000 Juv Court	-105,000	0	-105,000		.00	.00	-105,000.00	.0%	
TOTAL No Department	-75,357,439	-1,620,400	-76,977,839	-476,046.30		.00	-76,501,792.93	.6%	
TOTAL Gen County	-75,357,439	-1,620,400	-76,977,839	-476,046.30		.00	-76,501,792.93	.6%	
TOTAL REVENUES	-75,357,439	-1,620,400	-76,977,839	-476,046.30		.00	-76,501,792.93		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01							
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	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
11200010 402661 00000 L Tax Spec	-155,000	0	-155,000	.00	.00	-155,000.00	.0%
11200010 402662 00000 L Tax Spec	-9,700	0	-9,700	.00	.00	-9,700.00	.0%
TOTAL No Department	-184,700	0	-184,700	.00	.00	-184,700.00	.0%
TOTAL CH/Jail Maintenance	-184,700	0	-184,700	.00	.00	-184,700.00	.0%
TOTAL REVENUES	-184,700	0	-184,700	.00	.00	-184,700.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
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	-385	0	-385	.00	.00	-385.00	.0%	
11400010	402605 00000 L Tax Spec	-6,400	0	-6,400	.00	.00	-6,400.00	.0%	
11400010	402606 00000 L Tax Spec	-1,450	0	-1,450	.00	.00	-1,450.00	.0%	
11400010	402607 00000 L Tax Spec	-1,803	0	-1,803	.00	.00	-1,803.00	.0%	
	TOTAL No Department	-10,038	0	-10,038	.00	.00	-10,038.00	.0%	
	TOTAL Law Library	-10,038	0	-10,038	.00	.00	-10,038.00	.0%	
	TOTAL REVENUES	-10,038	0	-10,038	.00	.00	-10,038.00		

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FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
115 Library							
00000 No Department							
11500010 433500 00000 Copy Fees	-14,000	0	-14,000	-807.95	.00	-13,192.05	5.8%
11500010 433600 00000 Fines/Fees	-46,500	0	-46,500	-463.40	.00	-46,036.60	1.0%
11500010 441100 00000 Investment	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
11500010 445700 00000 Memorials	0	-81,720	-81,720	.00	.00	-81,719.99	.0%
11500010 449904 00000 Resale	-1,180	0	-1,180	-34.62	.00	-1,145.38	2.9%
11500010 449908 00000 Cafe	-54,000	0	-54,000	-1,299.56	.00	-52,700.44	2.4%
11500010 449909 00000 Meet Rooms	-42,000	0	-42,000	-1,850.00	.00	-40,150.00	4.4%
11500010 481401 00000 Maryville	-877,026	0	-877,026	.00	.00	-877,026.00	.0%
11500010 481403 00000 Alcoa	-264,118	0	-264,118	.00	.00	-264,117.80	.0%
11500010 498002 00000 Transfers	-1,462,000	0	-1,462,000	-365,500.00	.00	-1,096,500.00	25.0%
TOTAL No Department	-2,810,824	-81,720	-2,892,544	-369,955.53	.00	-2,522,588.26	12.8%
TOTAL Library	-2,810,824	-81,720	-2,892,544	-369,955.53	.00	-2,522,588.26	12.8%
TOTAL REVENUES	-2,810,824	-81,720	-2,892,544	-369,955.53	.00	-2,522,588.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
122	Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department									
12200010	421400 00000 Drug Contr	-1,000	0	-1,000	.00	.00		-1,000.00	.0%
12200010	423400 00000 Gen Sess.	-13,000	0	-13,000	.00	.00		-13,000.00	.0%
12200010	429100 00000 Proceeds C	-2,000	0	-2,000	.00	.00		-2,000.00	.0%
12200010	433700 00000 Tele Commi	-200,000	0	-200,000	.00	.00		-200,000.00	.0%
12200010	441100 00000 Investment	-35,000	0	-35,000	.00	.00		-35,000.00	.0%
	TOTAL No Department	-251,000	0	-251,000	.00	.00		-251,000.00	.0%
	TOTAL Drug Control	-251,000	0	-251,000	.00	.00		-251,000.00	.0%
	TOTAL REVENUES	-251,000	0	-251,000	.00	.00		-251,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
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 489900 00000 other	-20,682,731	-3,218	-20,685,949	.00	.00		-20,685,949.46	.0%
TOTAL No Department	-20,682,731	-3,218	-20,685,949	.00	.00		-20,685,949.46	.0%
TOTAL Other Gen Govt Special Revenue	-20,682,731	-3,218	-20,685,949	.00	.00		-20,685,949.46	.0%
TOTAL REVENUES	-20,682,731	-3,218	-20,685,949	.00	.00		-20,685,949.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
00000 No Department							
13006020 489900 00000 Other	0	-70,483	-70,483	.00	.00	-70,483.00	.0%
13100010 401620 00000 PLT Local	-225,000	0	-225,000	.00	.00	-225,000.00	.0%
13100010 402100 00000 Local Sale	-6,200,000	0	-6,200,000	.00	.00	-6,200,000.00	.0%
13100010 402800 00000 Mineral Sv	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
13100010 415900 00000 Other Perm	-225,000	0	-225,000	-36,244.19	.00	-188,755.81	16.1%
13100010 441100 00000 Investment	-275,000	0	-275,000	.00	.00	-275,000.00	.0%
13100010 441300 00000 Sale of Ma	0	0	0	-19.59	.00	19.59	100.0%
13100010 445300 00000 Sale of Eq	0	0	0	-3,727.77	.00	3,727.77	100.0%
13100010 469200 00000 Gas Fuel T	-3,775,000	0	-3,775,000	.00	.00	-3,775,000.00	.0%
13100010 469300 00000 Petroleum	-85,000	0	-85,000	.00	.00	-85,000.00	.0%
13100010 497000 00000 Ins Recove	0	0	0	-32,208.00	.00	32,208.00	100.0%
TOTAL No Department	-10,910,000	-70,483	-10,980,483	-72,199.55	.00	-10,908,283.45	.7%
TOTAL Highway	-10,910,000	-70,483	-10,980,483	-72,199.55	.00	-10,908,283.45	.7%
TOTAL REVENUES	-10,910,000	-70,483	-10,980,483	-72,199.55	.00	-10,908,283.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
141 441300 00000 SaleMatSup	0	0	0	-95.00	.00	95.00	100.0%	
141 468521 00000 IntTeleTax	-45,000	0	-45,000	.00	.00	-45,000.00	.0%	
14100010 401100 00000 Prop Tax	-20,137,800	0	-20,137,800	.00	.00	-20,137,800.00	.0%	
14100010 401150 00000 Disc. Prop	360,000	0	360,000	.00	.00	360,000.00	.0%	
14100010 401200 00000 PY Trustee	-400,000	0	-400,000	.00	.00	-400,000.00	.0%	
14100010 401250 00000 Bankrup Tr	-130,000	0	-130,000	.00	.00	-130,000.00	.0%	
14100010 401300 00000 PY C.M Col	-180,000	0	-180,000	.00	.00	-180,000.00	.0%	
14100010 401400 00000 Interest P	-70,000	0	-70,000	.00	.00	-70,000.00	.0%	
14100010 401610 00000 PLT TVA	-13,300	0	-13,300	-1,106.55	.00	-12,193.45	8.3%	
14100010 401620 00000 PLT Local	-190,000	0	-190,000	.00	.00	-190,000.00	.0%	
14100010 401630 00000 PLT other	-14,000	0	-14,000	.00	.00	-14,000.00	.0%	
14100010 402100 00000 Local Sale	-26,300,000	0	-26,300,000	.00	.00	-26,300,000.00	.0%	
14100010 402700 00000 Bus. Tax	-650,000	0	-650,000	.00	.00	-650,000.00	.0%	
14100010 402750 00000 Mixed Tax	-340,000	0	-340,000	-3,083.75	.00	-336,916.25	.9%	
14100010 411100 00000 Marriage L	-5,500	0	-5,500	.00	.00	-5,500.00	.0%	
14100010 435420 00000 Instr Svc	-50,000	0	-50,000	-48,000.00	.00	-2,000.00	96.0%	
14100010 439900 00000 Other Chg	-170,000	0	-170,000	-1,141.45	.00	-168,858.55	.7%	
14100010 441100 00000 Investment	-750,000	0	-750,000	.00	.00	-750,000.00	.0%	
14100010 441200 00000 Rental Rev	-15,000	0	-15,000	-1,400.00	.00	-13,600.00	9.3%	
14100010 445300 00000 Sale of Eq	-15,000	0	-15,000	.00	.00	-15,000.00	.0%	
14100010 445600 00000 Damage Rec	-6,000	0	-6,000	.00	.00	-6,000.00	.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	-2,920.55	.00	-112,079.45	2.5%	
14100010 465100 00000 TISA	-62,935,000	0	-62,935,000	.00	.00	-62,935,000.00	.0%	
14100010 465110 00000 Basic Educ	0	0	0	-1,227,547.53	.00	1,227,547.53	100.0%	
14100010 465150 00000 Early Chil	-597,000	0	-597,000	-82,582.38	.00	-514,417.62	13.8%	
14100010 466100 00000 Career Lad	-205,000	0	-205,000	-1,163.40	.00	-203,836.60	.6%	
14100010 467900 00000 State-Voc	-4,000,000	0	-4,000,000	.00	.00	-4,000,000.00	.0%	
14100010 468510 00000 Rev Sharin	-1,600,000	0	-1,600,000	.00	.00	-1,600,000.00	.0%	
14100010 469800 00000 Other St g	-934,000	0	-934,000	.00	.00	-934,000.00	.0%	
14100010 471430 00000 Spec Ed	-150,000	0	-150,000	.00	.00	-150,000.00	.0%	
14100010 476400 00000 ROTC	-140,000	0	-140,000	.00	.00	-140,000.00	.0%	
14100010 489900 00000 Other	-2,071,000	-4,433,000	-6,504,000	.00	.00	-6,504,000.00	.0%	
14100010 498001 00000 TransferIN	-262,200	0	-262,200	.00	.00	-262,200.00	.0%	
TOTAL No Department	-122,155,800	-4,433,000	-126,588,800	-1,369,040.61	.00	-125,219,759.39	1.1%	
TOTAL GPSF	-122,155,800	-4,433,000	-126,588,800	-1,369,040.61	.00	-125,219,759.39	1.1%	
TOTAL REVENUES	-122,155,800	-4,433,000	-126,588,800	-1,369,040.61	.00	-125,219,759.39		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
142 Federal School									
00000 No Department									
14200010 471310 80024 Voc Ed Gra	-212,700	0	-212,700	.00	.00	-212,700.00	.0%		
14200010 471410 01024 Title I Gr	-231,425	0	-231,425	.00	.00	-231,425.00	.0%		
14200010 471410 10024 Title I Gr	-2,672,095	0	-2,672,095	.00	.00	-2,672,095.00	.0%		
14200010 471410 14024 Title I Gr	-6,000	0	-6,000	.00	.00	-6,000.00	.0%		
14200010 471410 15024 Title I Gr	-203,700	0	-203,700	.00	.00	-203,700.00	.0%		
14200010 471410 16024 Title I Gr	-119,300	0	-119,300	.00	.00	-119,300.00	.0%		
14200010 471430 90024 Spec Ed	-3,458,370	0	-3,458,370	.00	.00	-3,458,370.00	.0%		
14200010 471430 90124 Spec Ed	-58,000	0	-58,000	.00	.00	-58,000.00	.0%		
14200010 471430 91024 Spec Ed	-130,393	0	-130,393	.00	.00	-130,393.00	.0%		
14200010 471460 30024 English La	-33,700	0	-33,700	.00	.00	-33,700.00	.0%		
14200010 471890 20024 Prof Devel	-392,025	0	-392,025	.00	.00	-392,025.00	.0%		
14200010 473070 96124 COVID19	-188,595	0	-188,595	.00	.00	-188,595.00	.0%		
14200010 473070 96424 COVID19	-35,500	0	-35,500	.00	.00	-35,500.00	.0%		
14200010 473090 98024 ESSER 3.0	-7,310,766	0	-7,310,766	.00	.00	-7,310,766.00	.0%		
14200010 474010 92024 ARP	-230,963	0	-230,963	.00	.00	-230,963.00	.0%		
14200010 474020 92124 ARP	-8,000	0	-8,000	.00	.00	-8,000.00	.0%		
14200010 474030 93024 ARP Home 2	-27,500	0	-27,500	.00	.00	-27,500.00	.0%		
14200010 475900 96324 Other	-239,349	0	-239,349	.00	.00	-239,349.00	.0%		
14200010 475906 81023 Voc Transi	0	0	0	-40,961.50	.00	40,961.50	100.0%		
14200010 475906 81024 Voc Transi	-157,846	0	-157,846	.00	.00	-157,846.00	.0%		
TOTAL No Department	-15,716,227	0	-15,716,227	-40,961.50	.00	-15,675,265.50	.3%		
TOTAL Federal School	-15,716,227	0	-15,716,227	-40,961.50	.00	-15,675,265.50	.3%		
TOTAL REVENUES	-15,716,227	0	-15,716,227	-40,961.50	.00	-15,675,265.50			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
143 Café							
00000 No Department							
143 441300 00000 SaleMatSup	0	0	0	-5.00	.00	5.00	100.0%
143 471140 00000 USDAOther	-250,000	0	-250,000	.00	.00	-250,000.00	.0%
14300010 435700 00000 Receipts f	-2,081,000	0	-2,081,000	-11,735.52	.00	-2,069,264.48	.6%
14300010 441100 00000 Investment	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
14300010 445300 00000 Sale of Eq	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
14300010 445700 00000 Contributi	-10,000	0	-10,000	-1,221.07	.00	-8,778.93	12.2%
14300010 465200 00000 School Foo	-49,000	0	-49,000	.00	.00	-49,000.00	.0%
14300010 471110 00000 USDA lunch	-2,551,000	0	-2,551,000	-33,792.04	.00	-2,517,207.96	1.3%
14300010 471120 00000 USDA Commo	-450,000	0	-450,000	.00	.00	-450,000.00	.0%
14300010 471130 00000 Breakfast	-1,000,000	0	-1,000,000	-18,529.80	.00	-981,470.20	1.9%
14300010 489900 00000 other	-933,000	0	-933,000	.00	.00	-933,000.00	.0%
TOTAL No Department	-7,445,000	0	-7,445,000	-65,283.43	.00	-7,379,716.57	.9%
TOTAL Café	-7,445,000	0	-7,445,000	-65,283.43	.00	-7,379,716.57	.9%
TOTAL REVENUES	-7,445,000	0	-7,445,000	-65,283.43	.00	-7,379,716.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
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	-1,538,000	0	-1,538,000	-124,205.27	.00	-1,413,794.73	8.1%
14600010	441100 00000	Investment	-84,000	0	-84,000	.00	.00	-84,000.00	.0%
14600010	449901 00000	Copier Fee	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
14600010	465900 00000	Other Ed	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
14600010	465901 00000	Childcare	-90,000	0	-90,000	-8,804.80	.00	-81,195.20	9.8%
14600010	489900 00000	Other	-537,000	0	-537,000	.00	.00	-537,000.00	.0%
TOTAL No Department			-2,330,000	0	-2,330,000	-133,010.07	.00	-2,196,989.93	5.7%
TOTAL Ext Daycare			-2,330,000	0	-2,330,000	-133,010.07	.00	-2,196,989.93	5.7%
TOTAL REVENUES			-2,330,000	0	-2,330,000	-133,010.07	.00	-2,196,989.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	-14,257,400	0	-14,257,400	.00	.00	-14,257,400.00	.0%
15100010 401150 00000 Disc. Prop	300,000	0	300,000	.00	.00	300,000.00	.0%
15100010 401200 00000 PY Trustee	-210,000	0	-210,000	.00	.00	-210,000.00	.0%
15100010 401250 00000 Bankrup Tr	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
15100010 401300 00000 PY C.M Col	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
15100010 401400 00000 Interest P	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
15100010 401620 00000 PLT Local	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
15100010 402100 00000 Local Sale	-1,800,000	0	-1,800,000	.00	.00	-1,800,000.00	.0%
15100010 402700 00000 Bus. Tax	-380,000	0	-380,000	.00	.00	-380,000.00	.0%
15100010 441100 00000 Investment	-900,000	0	-900,000	-5,546.70	.00	-894,453.30	.6%
15100010 498000 00000 Transfer I	-850,000	0	-850,000	.00	.00	-850,000.00	.0%
TOTAL No Department	-18,392,400	0	-18,392,400	-5,546.70	.00	-18,386,853.30	.0%
TOTAL Gen Debt Service	-18,392,400	0	-18,392,400	-5,546.70	.00	-18,386,853.30	.0%
TOTAL REVENUES	-18,392,400	0	-18,392,400	-5,546.70	.00	-18,386,853.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
176 Highway Capital	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department								
17000010 402100 00000 Local Sale	-2,775,000	0	-2,775,000		.00	.00	-2,775,000.00	.0%
TOTAL No Department	-2,775,000	0	-2,775,000		.00	.00	-2,775,000.00	.0%
TOTAL Highway Capital	-2,775,000	0	-2,775,000		.00	.00	-2,775,000.00	.0%
TOTAL REVENUES	-2,775,000	0	-2,775,000		.00	.00	-2,775,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
177 Education Capital									
00000 No Department									
177 403500 00000 Interstate	-9,000	0	-9,000	.00	.00	-9,000.00	.0%		
177 498001 00000 TransferIN	-1,366,800	0	-1,366,800	.00	.00	-1,366,800.00	.0%		
17700010 401100 00000 Prop Tax	-6,487,000	0	-6,487,000	.00	.00	-6,487,000.00	.0%		
17700010 401150 00000 Disc. Prop	120,000	0	120,000	.00	.00	120,000.00	.0%		
17700010 401200 00000 PY Trustee	-65,000	0	-65,000	.00	.00	-65,000.00	.0%		
17700010 401250 00000 Bankrup Tr	-30,000	0	-30,000	.00	.00	-30,000.00	.0%		
17700010 401300 00000 PY C.M Col	-39,000	0	-39,000	.00	.00	-39,000.00	.0%		
17700010 401400 00000 Interest P	-15,000	0	-15,000	.00	.00	-15,000.00	.0%		
17700010 401620 00000 PLT Local	-40,000	0	-40,000	.00	.00	-40,000.00	.0%		
17700010 401630 00000 PLT other	-3,000	0	-3,000	.00	.00	-3,000.00	.0%		
17700010 402700 00000 Bus. Tax	-165,000	0	-165,000	.00	.00	-165,000.00	.0%		
17700010 441100 00000 Investment	-131,000	0	-131,000	.00	.00	-131,000.00	.0%		
17700010 489900 00000 Other	-750,000	0	-750,000	.00	.00	-750,000.00	.0%		
TOTAL No Department	-8,980,800	0	-8,980,800	.00	.00	-8,980,800.00	.0%		
TOTAL Education Capital	-8,980,800	0	-8,980,800	.00	.00	-8,980,800.00	.0%		
TOTAL REVENUES	-8,980,800	0	-8,980,800	.00	.00	-8,980,800.00	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
189	Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
18900010	401100 00000 Prop Tax	-1,949,100	0	-1,949,100	.00	.00	-1,949,100.00	.0%	
18900010	401250 00000 Bankrup Tr	-6,000	0	-6,000	.00	.00	-6,000.00	.0%	
18900010	402700 00000 Bus. Tax	-5,500	0	-5,500	.00	.00	-5,500.00	.0%	
	TOTAL No Department	-1,960,600	0	-1,960,600	.00	.00	-1,960,600.00	.0%	
	TOTAL Gen Construction	-1,960,600	0	-1,960,600	.00	.00	-1,960,600.00	.0%	
	TOTAL REVENUES	-1,960,600	0	-1,960,600	.00	.00	-1,960,600.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
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	-1,380,000	0	-1,380,000	.00	.00	-1,380,000.00	.0%	
26300010	441100 00000 Investment	-90,000	0	-90,000	.00	.00	-90,000.00	.0%	
26300010	497000 00000 Ins Recove	0	0	0	-591.00	.00	591.00	100.0%	
TOTAL No Department		-1,470,000	0	-1,470,000	-591.00	.00	-1,469,409.00	.0%	
TOTAL Gen Liability		-1,470,000	0	-1,470,000	-591.00	.00	-1,469,409.00	.0%	
TOTAL REVENUES		-1,470,000	0	-1,470,000	-591.00	.00	-1,469,409.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
264 Health							
00000 No Department							
26001010 431010 00000 Self Ins C	-1,100,000	0	-1,100,000	-87,633.76	.00	-1,012,366.24	8.0%
26001010 441600 00000 Retiree Pm	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
26001010 441610 00000 COBRA Pmts	-500	0	-500	.00	.00	-500.00	.0%
26400010 431010 00000 Self Ins C	-21,700,000	0	-21,700,000	-1,735,637.30	.00	-19,964,362.70	8.0%
26400010 441100 00000 Investment	-350,000	0	-350,000	.00	.00	-350,000.00	.0%
26400010 441600 00000 Retiree Pm	-2,040,000	0	-2,040,000	.00	.00	-2,040,000.00	.0%
26400010 441610 00000 COBRA Pmts	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
TOTAL No Department	-25,270,500	0	-25,270,500	-1,823,271.06	.00	-23,447,228.94	7.2%
TOTAL Health	-25,270,500	0	-25,270,500	-1,823,271.06	.00	-23,447,228.94	7.2%
TOTAL REVENUES	-25,270,500	0	-25,270,500	-1,823,271.06	.00	-23,447,228.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
266	Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
26600010	431010 00000 Self Ins C	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%	
26600010	441100 00000 Investment	-100,000	0	-100,000	.00	.00	-100,000.00	.0%	
	TOTAL No Department	-1,100,000	0	-1,100,000	.00	.00	-1,100,000.00	.0%	
	TOTAL Workers Comp	-1,100,000	0	-1,100,000	.00	.00	-1,100,000.00	.0%	
	TOTAL REVENUES	-1,100,000	0	-1,100,000	.00	.00	-1,100,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
33000020 441100 00000 Investment	-30,000	0	-30,000	.00	.00		-30,000.00	.0%
TOTAL No Department	-30,000	0	-30,000	.00	.00		-30,000.00	.0%
TOTAL Private Purpose Trust	-30,000	0	-30,000	.00	.00		-30,000.00	.0%
TOTAL REVENUES	-30,000	0	-30,000	.00	.00		-30,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
336 Tax Trust Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department								
33600010 489900 00000 other	-100,000	0	-100,000	-4,080.00		.00	-95,920.00	4.1%
TOTAL No Department	-100,000	0	-100,000	-4,080.00		.00	-95,920.00	4.1%
TOTAL Tax Trust Fund	-100,000	0	-100,000	-4,080.00		.00	-95,920.00	4.1%
TOTAL REVENUES	-100,000	0	-100,000	-4,080.00		.00	-95,920.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
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	.00	.00	-20,000,000.00	.00	.0%
35100010	402103 00000 COA Local	-17,000,000	0	-17,000,000	.00	.00	-17,000,000.00	.00	.0%
35100010	402105 00000 COF Local	-400,000	0	-400,000	.00	.00	-400,000.00	.00	.0%
35100010	402106 00000 COR Local	-700,000	0	-700,000	.00	.00	-700,000.00	.00	.0%
35100010	402107 00000 COT Local	-1,200,000	0	-1,200,000	.00	.00	-1,200,000.00	.00	.0%
35100010	402108 00000 COL Local	-800,000	0	-800,000	.00	.00	-800,000.00	.00	.0%
TOTAL No Department		-40,100,000	0	-40,100,000	.00	.00	-40,100,000.00	.00	.0%
TOTAL City Sales Tax		-40,100,000	0	-40,100,000	.00	.00	-40,100,000.00	.00	.0%
TOTAL REVENUES		-40,100,000	0	-40,100,000	.00	.00	-40,100,000.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
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	-5,800,000	0	-5,800,000	.00	.00	-5,800,000.00	.0%		
35500010 401150 00000 Disc. Prop	90,000	0	90,000	.00	.00	90,000.00	.0%		
35500010 401200 00000 PY Trustee	-80,000	0	-80,000	.00	.00	-80,000.00	.0%		
35500010 401250 00000 Bankrup Tr	-40,000	0	-40,000	.00	.00	-40,000.00	.0%		
35500010 401300 00000 PY C.M Col	-30,000	0	-30,000	.00	.00	-30,000.00	.0%		
35500010 401400 00000 Interest P	-15,000	0	-15,000	.00	.00	-15,000.00	.0%		
35500010 401620 00000 PLT Local	-40,000	0	-40,000	.00	.00	-40,000.00	.0%		
35500010 401630 00000 PLT other	-3,000	0	-3,000	.00	.00	-3,000.00	.0%		
35500010 402100 00000 Local Sale	-5,500,000	0	-5,500,000	.00	.00	-5,500,000.00	.0%		
35500010 402700 00000 Bus. Tax	-200,000	0	-200,000	.00	.00	-200,000.00	.0%		
35500010 411100 00000 Marriage L	-1,500	0	-1,500	.00	.00	-1,500.00	.0%		
35500010 449900 00000 Other Loca	-150	0	-150	.00	.00	-150.00	.0%		
35500010 468521 00000 TeleCommTx	-8,000	0	-8,000	.00	.00	-8,000.00	.0%		
35500010 469900 00000 Other Stat	-175,000	0	-175,000	.00	.00	-175,000.00	.0%		
TOTAL No Department	-11,802,650	0	-11,802,650	.00	.00	-11,802,650.00	.0%		
TOTAL City School-Alcoa	-11,802,650	0	-11,802,650	.00	.00	-11,802,650.00	.0%		
TOTAL REVENUES	-11,802,650	0	-11,802,650	.00	.00	-11,802,650.00	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
356	City School-Maryville	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
00000 No Department										
35600010	401100	00000	Prop Tax	-14,000,000	0	-14,000,000	.00	.00	-14,000,000.00	.0%
35600010	401150	00000	Disc. Prop	250,000	0	250,000	.00	.00	250,000.00	.0%
35600010	401200	00000	PY Trustee	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
35600010	401250	00000	Bankrup Tr	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
35600010	401300	00000	PY C.M Col	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
35600010	401400	00000	Interest P	-38,000	0	-38,000	.00	.00	-38,000.00	.0%
35600010	401620	00000	PLT Local	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
35600010	401630	00000	PLT other	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
35600010	402100	00000	Local Sale	-13,500,000	0	-13,500,000	.00	.00	-13,500,000.00	.0%
35600010	402700	00000	Bus. Tax	-450,000	0	-450,000	.00	.00	-450,000.00	.0%
35600010	411100	00000	Marriage L	-32,000	0	-32,000	.00	.00	-32,000.00	.0%
35600010	449900	00000	Other Loca	-250	0	-250	.00	.00	-250.00	.0%
35600010	468521	00000	TeleCommTx	-22,000	0	-22,000	.00	.00	-22,000.00	.0%
TOTAL No Department				-28,260,250	0	-28,260,250	.00	.00	-28,260,250.00	.0%
TOTAL City School-Maryville				-28,260,250	0	-28,260,250	.00	.00	-28,260,250.00	.0%
TOTAL REVENUES				-28,260,250	0	-28,260,250	.00	.00	-28,260,250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
363 5TH JDDTF							
00000 No Department							
36300010 428100 00000 Judicial M	-500	0	-500	.00	.00	-500.00	.0%
36300010 428101 00000 Judicial G	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
36300010 428102 00000 Judicial C	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
36300010 428651 00000 Forfeiture	-85,500	0	-85,500	.00	.00	-85,500.00	.0%
36300010 441100 00000 Investment	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
36300010 441300 00000 Sale of Ma	-390	0	-390	.00	.00	-390.00	.0%
36300010 445401 00000 Sale of ve	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
36300010 449904 00000 GPS Monito	0	0	0	-30.00	.00	30.00	100.0%
36300010 481309 00000 5th Contri	-99,750	0	-99,750	-63,750.00	.00	-36,000.00	63.9%
TOTAL No Department	-303,140	0	-303,140	-63,780.00	.00	-239,360.00	21.0%
TOTAL 5TH JDDTF	-303,140	0	-303,140	-63,780.00	.00	-239,360.00	21.0%
TOTAL REVENUES	-303,140	0	-303,140	-63,780.00	.00	-239,360.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
364	District Attorney General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department								
36400010	423600 00000 Gen Sess.	-14,000	0	-14,000	.00	.00	-14,000.00	.0%
36400010	441100 00000 Investment	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
36400010	489900 00000 Other	-10,750	0	-10,750	.00	.00	-10,750.00	.0%
	TOTAL No Department	-31,750	0	-31,750	.00	.00	-31,750.00	.0%
	TOTAL District Attorney General	-31,750	0	-31,750	.00	.00	-31,750.00	.0%
	TOTAL REVENUES	-31,750	0	-31,750	.00	.00	-31,750.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
365 Other Agency Fund - Tourism							
00000 No Department							
36500010 402200 00000 Hotel Mote	-4,600,000	0	-4,600,000	.00	.00	-4,600,000.00	.0%
TOTAL No Department	-4,600,000	0	-4,600,000	.00	.00	-4,600,000.00	.0%
TOTAL Other Agency Fund - Tourism	-4,600,000	0	-4,600,000	.00	.00	-4,600,000.00	.0%
TOTAL REVENUES	-4,600,000	0	-4,600,000	.00	.00	-4,600,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-403,030,849	-6,208,821	-409,239,670	-4,423,765.75	.00	-404,815,904.73	1.1%	
** END OF REPORT - Generated by Kyle Smith **								