

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
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	.00	.00	-4,100.00	.0%		
10001050 423203 00000 Gen Sess.	-1,600	0	-1,600	.00	.00	-1,600.00	.0%		
10001050 424100 00000 Juv Fines	-2,800	0	-2,800	.00	.00	-2,800.00	.0%		
10001050 424200 00000 JuvOfficer	-29,200	0	-29,200	.00	.00	-29,200.00	.0%		
10001050 424910 00000 JuvCrtSecu	-1,300	0	-1,300	.00	.00	-1,300.00	.0%		
10001050 455600 00000 Juv Court	-88,600	0	-88,600	.00	.00	-88,600.00	.0%		
10001060 475900 00000 Other	-350,000	0	-350,000	.00	.00	-350,000.00	.0%		
10005080 421420 00000 CirVeteran	-2,800	0	-2,800	.00	.00	-2,800.00	.0%		
10005080 423420 00000 Vet Treatm	-11,200	0	-11,200	.00	.00	-11,200.00	.0%		
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%		
10100010 401100 00000 Prop Tax	-46,552,000	0	-46,552,000	.00	.00	-46,552,000.00	.0%		
10100010 401150 00000 Disc. Prop	900,000	0	900,000	.00	.00	900,000.00	.0%		
10100010 401200 00000 PY Trustee	-520,000	0	-520,000	.00	.00	-520,000.00	.0%		
10100010 401250 00000 Bankrup Tr	-50,000	0	-50,000	.00	.00	-50,000.00	.0%		
10100010 401300 00000 PY C.M Col	-130,000	0	-130,000	.00	.00	-130,000.00	.0%		
10100010 401400 00000 Interest P	-85,000	0	-85,000	.00	.00	-85,000.00	.0%		
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	.00	.00	-1,850,000.00	.0%		
10100010 402504 00000 L Tax Circ	-1,950	0	-1,950	.00	.00	-1,950.00	.0%		
10100010 402505 00000 L Tax Sess	-276,000	0	-276,000	.00	.00	-276,000.00	.0%		
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	.00	.00	-60,000.00	.0%		
10100010 402681 00000 L Tax Cour	-147,000	0	-147,000	.00	.00	-147,000.00	.0%		
10100010 402682 00000 L Tax Cour	-8,000	0	-8,000	.00	.00	-8,000.00	.0%		
10100010 402700 00000 Bus. Tax	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%		
10100010 402750 00000 Mixed Tax	-330,000	0	-330,000	.00	.00	-330,000.00	.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	.00	.00	-410,000.00	.0%		
10100010 411400 00000 Cable TV F	-600,000	0	-600,000	.00	.00	-600,000.00	.0%		
10100010 415200 00000 Building P	-1,200,000	0	-1,200,000	-67,183.00	.00	-1,132,817.00	5.6%		
10100010 415900 00000 Other Perm	-15,000	0	-15,000	-960.00	.00	-14,040.00	6.4%		
10100010 421900 00000 Data Entry	-85,000	0	-85,000	.00	.00	-85,000.00	.0%		
10100010 422101 00000 Criminal C	-4,200	0	-4,200	.00	.00	-4,200.00	.0%		
10100010 422200 00000 Crim. Cour	-21,200	0	-21,200	.00	.00	-21,200.00	.0%		
10100010 422920 00000 Data Entry	-5,800	0	-5,800	.00	.00	-5,800.00	.0%		
10100010 423101 00000 Gen Sessio	-56,500	0	-56,500	.00	.00	-56,500.00	.0%		
10100010 423105 00000 Gen Sess.	-19,300	0	-19,300	.00	.00	-19,300.00	.0%		
10100010 423201 00000 Gen Sess.	-198,000	0	-198,000	.00	.00	-198,000.00	.0%		
10100010 423203 00000 Gen Sess.	-18,000	0	-18,000	.00	.00	-18,000.00	.0%		

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ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
10100010	423300	00000	Gen Sess.	-100	0	-100	.00	.00	.0%
10100010	423500	00000	Gen Sess.	-40,000	0	-40,000	.00	.00	.0%
10100010	423601	00000	Gen Sess.	-66,000	0	-66,000	.00	.00	.0%
10100010	423910	00000	Gen Sess.	-19,600	0	-19,600	.00	.00	.0%
10100010	423920	00000	Gen Sess.	-41,900	0	-41,900	.00	.00	.0%
10100010	425200	00000	Chancery o	-12,000	0	-12,000	.00	.00	.0%
10100010	429900	00000	Rural Metr	-500	0	-500	.00	.00	.0%
10100010	431901	00000	Field Line	-230,000	0	-230,000	-15,105.00	.00	6.6%
10100010	431902	00000	Records Fi	-7,500	0	-7,500	.00	.00	.0%
10100010	431905	00000	Planning	-4,000	0	-4,000	.00	.00	.0%
10100010	431906	00000	Subdivisio	-10,000	0	-10,000	-350.00	.00	3.5%
10100010	433500	00000	Copy Fees	-5,000	0	-5,000	.00	.00	.0%
10100010	433700	00000	Tele Commi	-150,000	0	-150,000	.00	.00	.0%
10100010	433830	00000	Title&Reg	-144,000	0	-144,000	.00	.00	.0%
10100010	433920	00000	Register D	-45,000	0	-45,000	.00	.00	.0%
10100010	433930	00000	Probation	-425,000	0	-425,000	-31,493.49	.00	7.4%
10100010	433950	00000	SexOffende	-21,000	0	-21,000	.00	.00	.0%
10100010	433960	00000	Data Proc	-9,000	0	-9,000	.00	.00	.0%
10100010	433961	00000	Data Proc	-15,000	0	-15,000	.00	.00	.0%
10100010	441100	00000	Investment	-1,400,000	0	-1,400,000	.00	.00	.0%
10100010	441200	00000	Rental Rev	-15,000	0	-15,000	-1,199.88	.00	8.0%
10100010	441300	00000	Sale of Ma	-5,000	0	-5,000	.00	.00	.0%
10100010	441700	00000	Misc Payme	-30,000	0	-30,000	.00	.00	.0%
10100010	441701	00000	USBANK	-10,000	0	-10,000	.00	.00	.0%
10100010	445300	00000	SaleofEquip	-500	0	-500	-75.00	.00	15.0%
10100010	445400	00000	SaleofProp	-500	0	-500	.00	.00	.0%
10100010	445401	00000	SaleofVehc	-1,000	0	-1,000	.00	.00	.0%
10100010	445600	00000	DamagRecov	-1,000	0	-1,000	.00	.00	.0%
10100010	449900	00000	Other Loca	-160,000	0	-160,000	.00	.00	.0%
10100010	449901	00000	Copier Fee	-50	0	-50	-140.50	.00	281.0%
10100010	449902	00000	Animal She	-35,000	0	-35,000	-4,033.76	.00	11.5%
10100010	449903	00000	Certificat	-50	0	-50	.00	.00	.0%
10100010	449904	00000	GPS Monito	-10,000	0	-10,000	.00	.00	.0%
10100010	449905	00000	Circuit Co	-23,500	0	-23,500	.00	.00	.0%
10100010	449906	00000	Gen Sessio	-10,900	0	-10,900	.00	.00	.0%
10100010	449907	00000	Data Proce	-2,000	0	-2,000	-50.00	.00	2.5%
10100010	455101	00000	Excess Fee	-1,850,000	0	-1,850,000	.00	.00	.0%
10100010	455102	00000	Excess Fee	-6,000	0	-6,000	.00	.00	.0%
10100010	455201	00000	Excess Fee	-449,000	0	-449,000	.00	.00	.0%
10100010	455401	00000	Excess Gen	-1,442,000	0	-1,442,000	.00	.00	.0%
10100010	455501	00000	Excess Gen	-390,000	0	-390,000	.00	.00	.0%
10100010	455801	00000	Excess Fee	-600,000	0	-600,000	.00	.00	.0%
10100010	455802	00000	Excess Fee	-1,000	0	-1,000	.00	.00	.0%
10100010	455803	00000	Excess Fee	-150,000	0	-150,000	.00	.00	.0%

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FOR 2026 01									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
101	Gen	County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
10100010	455901	00000	Excess Fee	-63,000	0	-63,000	.00	.00	.0%
10100010	456100	00000	Excess Fee	-3,550,000	0	-3,550,000	.00	.00	.0%
10100010	461101	00000	Juvenile S	-9,000	0	-9,000	4,500.00	.00	-50.0%
10100010	462400	00000	SRO Grants	-1,575,000	0	-1,575,000	.00	.00	.0%
10100010	462901	00000	EMIF Rev	-31,025	0	-31,025	.00	.00	.0%
10100010	464300	00000	Litter Pro	-74,300	0	-74,300	.00	.00	.0%
10100010	468300	00000	Beer tax	-18,000	0	-18,000	.00	.00	.0%
10100010	468350	00000	veh. Certi	-102,000	0	-102,000	.00	.00	.0%
10100010	468400	00000	Beverage T	-270,000	0	-270,000	.00	.00	.0%
10100010	468450	00000	Opioid	-149,000	0	-149,000	.00	.00	.0%
10100010	468521	00000	TeleCommTx	-62,000	0	-62,000	.00	.00	.0%
10100010	468550	00000	Sports Gam	-160,000	0	-160,000	.00	.00	.0%
10100010	469150	00000	Prisoner B	-925,000	0	-925,000	.00	.00	.0%
10100010	469600	00000	Reg Salary	-16,000	0	-16,000	.00	.00	.0%
10100010	469900	00000	Other Stat	-155,000	0	-155,000	.00	.00	.0%
10100010	469901	00000	Other Stat	-2,500	0	-2,500	.00	.00	.0%
10100010	469904	00000	Rev-OT-TBI	-40,000	0	-40,000	.00	.00	.0%
10100010	475900	00000	Other	-250,000	0	-250,000	-600.00	.00	.2%
10100010	477150	00000	Tax Credit	-685,000	0	-685,000	.00	.00	.0%
10100010	479900	00000	Other	-1,300,000	0	-1,300,000	-1,000.00	.00	.1%
10100010	481100	00000	Prisoner B	-75,000	0	-75,000	.00	.00	.0%
10100010	481301	00000	COM Contri	-131,458	0	-131,458	.00	.00	.0%
10100010	481303	00000	COA Contri	-121,381	0	-121,381	.00	.00	.0%
10100010	481400	00000	Contracted	-60,000	0	-60,000	.00	.00	.0%
10100010	481401	00000	COM Contra	-97,000	0	-97,000	-55,000.00	.00	56.7%
10100010	481402	00000	City Elect	-1,500	0	-1,500	.00	.00	.0%
10100010	481403	00000	COA Contra	-72,500	0	-72,500	-55,000.00	.00	75.9%
10100010	481404	00000	Louisville	-12,500	0	-12,500	.00	.00	.0%
10100010	486100	00000	Donations	-25,000	0	-25,000	-1,725.66	.00	6.9%
10100010	489901	00000	BCSO Train	-240,000	0	-240,000	-1,500.00	.00	.6%
10100040	402505	00000	L Tax Sess	-53,500	0	-53,500	.00	.00	.0%
10100040	421410	00000	Drug Court	-20,700	0	-20,700	.00	.00	.0%
10100040	421801	00000	DUI Circui	-1,800	0	-1,800	.00	.00	.0%
10100040	423801	00000	Gen Sess.	-19,800	0	-19,800	.00	.00	.0%
10100040	439908	00000	Recovery C	-11,300	0	-11,300	.00	.00	.0%
10100040	449904	00000	GPS Monito	-2,000	0	-2,000	-380.00	.00	19.0%
10100040	469800	00000	Other St g	-104,000	0	-104,000	.00	.00	.0%
10100120	475900	00000	Other	-55,100	0	-55,100	.00	.00	.0%
10100140	475900	00000	Other	-46,125	0	-46,125	.00	.00	.0%
10100200	463100	00000	Health Gra	-1,522,773	0	-1,522,773	.00	.00	.0%
10100220	486100	00000	Donations	-182,276	0	-182,276	-75,942.50	.00	41.7%
10100260	421900	00000	Data Entry	-35,700	0	-35,700	.00	.00	.0%
10100260	422200	00000	Crim. Cour	-14,300	0	-14,300	.00	.00	.0%
10100260	423201	00000	Gen Sess.	-337,000	0	-337,000	.00	.00	.0%

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FOR 2026 01										
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED	
10100260	423203	00000	Gen Sess.	-21,300	0	-21,300	.00	.00	-21,300.00	.0%
10100260	423910	00000	Gen Sess.	-1,200	0	-1,200	.00	.00	-1,200.00	.0%
10100260	424200	00000	JuvOfficer	-76,000	0	-76,000	.00	.00	-76,000.00	.0%
10100260	424910	00000	JuvCrtSecu	-2,100	0	-2,100	.00	.00	-2,100.00	.0%
10100260	449906	00000	Gen Sessio	-50	0	-50	.00	.00	-50.00	.0%
10100260	455201	00000	Excess Fee	-72,500	0	-72,500	.00	.00	-72,500.00	.0%
10100260	455401	00000	Excess Gen	-423,000	0	-423,000	.00	.00	-423,000.00	.0%
10100260	455600	00000	Juv Court	-141,850	0	-141,850	.00	.00	-141,850.00	.0%
TOTAL No Department				-80,995,856	0	-80,995,856	-307,238.79	.00	-80,688,617.08	.4%
TOTAL Gen County				-80,995,856	0	-80,995,856	-307,238.79	.00	-80,688,617.08	.4%
TOTAL REVENUES				-80,995,856	0	-80,995,856	-307,238.79	.00	-80,688,617.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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	-1,000	0	-1,000	.00	.00		-1,000.00	.0%
11200010 402661 00000 L Tax Spec	-193,000	0	-193,000	.00	.00		-193,000.00	.0%
11200010 402662 00000 L Tax Spec	-9,300	0	-9,300	.00	.00		-9,300.00	.0%
11200010 489900 00000 Other	-66,832	0	-66,832	.00	.00		-66,832.00	.0%
TOTAL No Department	-270,132	0	-270,132	.00	.00		-270,132.00	.0%
TOTAL CH/Jail Maintenance	-270,132	0	-270,132	.00	.00		-270,132.00	.0%
TOTAL REVENUES	-270,132	0	-270,132	.00	.00		-270,132.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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	-822	0	-822	.00	.00	-822.00	.0%
11400010	402605 00000 L Tax Spec	-9,100	0	-9,100	.00	.00	-9,100.00	.0%
11400010	402606 00000 L Tax Spec	-1,150	0	-1,150	.00	.00	-1,150.00	.0%
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	.00	.00	-12,942.00	.0%
TOTAL Law Library		-12,942	0	-12,942	.00	.00	-12,942.00	.0%
TOTAL REVENUES		-12,942	0	-12,942	.00	.00	-12,942.00	

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FOR 2026 01

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	-1,092.77	.00	-13,907.23	7.3%	
11500010 433600 00000 Fines/Fees	-46,500	0	-46,500	-409.29	.00	-46,090.71	.9%	
11500010 441100 00000 Investment	-57,000	0	-57,000	.00	.00	-57,000.00	.0%	
11500010 445700 00000 Contributi	-80,081	0	-80,081	.00	.00	-80,080.52	.0%	
11500010 449904 00000 Resale	-1,180	0	-1,180	.00	.00	-1,180.00	.0%	
11500010 449908 00000 Cafe	-60,000	0	-60,000	-2,011.45	.00	-57,988.55	3.4%	
11500010 449909 00000 Meet Rooms	-30,000	0	-30,000	-532.50	.00	-29,467.50	1.8%	
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	.00	.00	-1,462,000.00	.0%	
TOTAL No Department	-2,892,904	0	-2,892,904	-4,046.01	.00	-2,888,858.31	.1%	
TOTAL Library	-2,892,904	0	-2,892,904	-4,046.01	.00	-2,888,858.31	.1%	
TOTAL REVENUES	-2,892,904	0	-2,892,904	-4,046.01	.00	-2,888,858.31		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
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	-856.48	.00	856.48	100.0%
12200010	421400	00000	Drug Contr	-1,770	-1,770	.00	.00	-1,770.00	.0%
12200010	423400	00000	Gen Sess.	-7,900	-7,900	.00	.00	-7,900.00	.0%
12200010	429100	00000	Proceeds C	-1,000	-1,000	.00	.00	-1,000.00	.0%
12200010	433700	00000	Tele Commi	-134,000	-134,000	.00	.00	-134,000.00	.0%
12200010	441100	00000	Investment	-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL No Department			-244,670	0	-244,670	-856.48	.00	-243,813.52	.4%
TOTAL Drug Control			-244,670	0	-244,670	-856.48	.00	-243,813.52	.4%
TOTAL REVENUES			-244,670	0	-244,670	-856.48	.00	-243,813.52	

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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	-550,000	0	-550,000	.00	.00		-550,000.00	.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	.00	.00		-17,298,641.55	.0%	
TOTAL Other Gen Govt Special Revenue	-17,298,642	0	-17,298,642	.00	.00		-17,298,641.55	.0%	
TOTAL REVENUES	-17,298,642	0	-17,298,642	.00	.00		-17,298,641.55		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	.00	.00	-7,084,998.00	.0%
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	.00	.00	-120,000.00	.0%
13100010 441450 00000 RecylMatrl	-4,000	0	-4,000	-231.60	.00	-3,768.40	5.8%
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 469200 00000 Gas Fuel T	-3,790,000	0	-3,790,000	.00	.00	-3,790,000.00	.0%
13100010 469300 00000 Petroleum	-89,634	0	-89,634	.00	.00	-89,634.00	.0%
13100010 481200 00000 Paving & M	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
TOTAL No Department	-11,655,856	0	-11,655,856	-42,221.58	.00	-11,613,634.42	.4%
TOTAL Highway	-11,655,856	0	-11,655,856	-42,221.58	.00	-11,613,634.42	.4%
TOTAL REVENUES	-11,655,856	0	-11,655,856	-42,221.58	.00	-11,613,634.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	-228,409.58	.00	-1,935,369.42	10.6%	
14100010 401100 00000 Prop Tax	-21,500,000	0	-21,500,000	.00	.00	-21,500,000.00	.0%	
14100010 401150 00000 Disc. Prop	380,000	0	380,000	.00	.00	380,000.00	.0%	
14100010 401200 00000 PY Trustee	-300,000	0	-300,000	.00	.00	-300,000.00	.0%	
14100010 401250 00000 Bankrup Tr	-25,000	0	-25,000	.00	.00	-25,000.00	.0%	
14100010 401300 00000 PY C.M Col	-110,000	0	-110,000	.00	.00	-110,000.00	.0%	
14100010 401400 00000 Interest P	-55,000	0	-55,000	.00	.00	-55,000.00	.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	-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	.00	.00	-27,600,000.00	.0%	
14100010 402700 00000 Bus. Tax	-800,000	0	-800,000	.00	.00	-800,000.00	.0%	
14100010 402750 00000 Mixed Tax	-415,000	0	-415,000	-4,217.41	.00	-410,782.59	1.0%	
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	.00	.00	-50,000.00	.0%	
14100010 439900 00000 Other Chg	-233,500	0	-233,500	-789.41	.00	-232,710.59	.3%	
14100010 441100 00000 Investment	-720,000	0	-720,000	-3.99	.00	-719,996.01	.0%	
14100010 441200 00000 Rental Rev	-15,000	0	-15,000	-400.00	.00	-14,600.00	2.7%	
14100010 441300 00000 Sale of Ma	0	0	0	-46.00	.00	46.00	100.0%	
14100010 445300 00000 SaleofEquip	0	0	0	-877.00	.00	877.00	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	-19,342.05	.00	-95,657.95	16.8%	
14100010 465100 00000 TISA	-66,431,000	0	-66,431,000	-1,524,100.09	.00	-64,906,899.91	2.3%	
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 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	.00	.00	-40,000.00	.0%	
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	.00	.00	-152,000.00	.0%	
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	-3,597,699.68	.00	-121,074,441.32	2.9%	
TOTAL GPSF	-124,672,141	0	-124,672,141	-3,597,699.68	.00	-121,074,441.32	2.9%	
TOTAL REVENUES	-124,672,141	0	-124,672,141	-3,597,699.68	.00	-121,074,441.32		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	4,539	-165,461	.00	.00	-165,461.20	.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	.00	.00	-230,775.41	.0%
14200010 471410 10026 Title I Gr	-2,270,000	318,627	-1,951,373	.00	.00	-1,951,372.74	.0%
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	0	-190,000	.00	.00	-190,000.00	.0%
14200010 471410 16026 Title I Gr	-98,000	0	-98,000	.00	.00	-98,000.00	.0%
14200010 471410 17026 Title I Gr	-75,000	-25,000	-100,000	.00	.00	-100,000.00	.0%
14200010 471430 90026 Spec Ed	-3,400,000	0	-3,400,000	.00	.00	-3,400,000.00	.0%
14200010 471430 91026 Spec Ed	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
14200010 471460 30026 English La	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
14200010 471890 20026 Prof Devel	-350,000	0	-350,000	.00	.00	-350,000.00	.0%
14200010 475906 81025 Voc Transi	0	0	0	-16,913.48	.00	16,913.48	100.0%
14200010 475906 81026 Voc Transi	-140,000	0	-140,000	.00	.00	-140,000.00	.0%
TOTAL No Department	-7,199,000	282,391	-6,916,609	-16,913.48	.00	-6,899,695.87	.2%
TOTAL Federal School	-7,199,000	282,391	-6,916,609	-16,913.48	.00	-6,899,695.87	.2%
TOTAL REVENUES	-7,199,000	282,391	-6,916,609	-16,913.48	.00	-6,899,695.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	61.75	.00	-2,100,061.75	.0%	
14300010 441100 00000 Investment	-100,000	0	-100,000	.00	.00	-100,000.00	.0%	
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	-211,043.67	.00	-2,388,956.33	8.1%	
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	-97,342.99	.00	-877,657.01	10.0%	
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	-308,396.91	.00	-6,572,133.09	4.5%	
TOTAL Café	-6,880,530	0	-6,880,530	-308,396.91	.00	-6,572,133.09	4.5%	
TOTAL REVENUES	-6,880,530	0	-6,880,530	-308,396.91	.00	-6,572,133.09		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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	-1,550,000	0	-1,550,000	-146,698.56	.00	-1,403,301.44	9.5%
14600010	441100	00000	Investment	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
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	.00	.00	-85,000.00	.0%
14600010	465901	00000	Childcare	-100,000	0	-100,000	-18,954.70	.00	-81,045.30	19.0%
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	-165,653.26	.00	-1,719,800.74	8.8%	
TOTAL Ext Daycare			-1,885,454	0	-1,885,454	-165,653.26	.00	-1,719,800.74	8.8%	
TOTAL REVENUES			-1,885,454	0	-1,885,454	-165,653.26	.00	-1,719,800.74		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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	-14,113,400	0	-14,113,400	.00	.00	-14,113,400.00	.0%
15100010 401150 00000 Disc. Prop	250,000	0	250,000	.00	.00	250,000.00	.0%
15100010 401200 00000 PY Trustee	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
15100010 401250 00000 Bankrup Tr	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
15100010 401300 00000 PY C.M Col	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
15100010 401400 00000 Interest P	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
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	.00	.00	-2,200,000.00	.0%
15100010 402700 00000 Bus. Tax	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
15100010 441100 00000 Investment	-450,000	0	-450,000	-4,268.56	.00	-445,731.44	.9%
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	.00	.00	-10,000.00	.0%
15100010 498000 00000 Transfer I	-680,000	0	-680,000	.00	.00	-680,000.00	.0%
TOTAL No Department	-17,973,400	0	-17,973,400	-4,268.56	.00	-17,969,131.44	.0%
TOTAL Gen Debt Service	-17,973,400	0	-17,973,400	-4,268.56	.00	-17,969,131.44	.0%
TOTAL REVENUES	-17,973,400	0	-17,973,400	-4,268.56	.00	-17,969,131.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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	-1,500,000	0	-1,500,000		.00	.00	-1,500,000.00	.0%
TOTAL No Department	-1,500,000	0	-1,500,000		.00	.00	-1,500,000.00	.0%
TOTAL Highway Capital	-1,500,000	0	-1,500,000		.00	.00	-1,500,000.00	.0%
TOTAL REVENUES	-1,500,000	0	-1,500,000		.00	.00	-1,500,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
177 Education Capital	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department								
17700010 401100 00000 Prop Tax	-6,724,000	0	-6,724,000		.00	.00	-6,724,000.00	.0%
17700010 401150 00000 Disc. Prop	115,000	0	115,000		.00	.00	115,000.00	.0%
17700010 401200 00000 PY Trustee	-50,000	0	-50,000		.00	.00	-50,000.00	.0%
17700010 401250 00000 Bankrup Tr	-30,000	0	-30,000		.00	.00	-30,000.00	.0%
17700010 401300 00000 PY C.M Col	-30,000	0	-30,000		.00	.00	-30,000.00	.0%
17700010 401400 00000 Interest P	-10,000	0	-10,000		.00	.00	-10,000.00	.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		.00	.00	-210,000.00	.0%
17700010 441100 00000 Investment	-450,000	0	-450,000		.00	.00	-450,000.00	.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		.00	.00	-8,594,000.00	.0%
TOTAL Education Capital	-8,594,000	0	-8,594,000		.00	.00	-8,594,000.00	.0%
TOTAL REVENUES	-8,594,000	0	-8,594,000		.00	.00	-8,594,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
189 Gen Construction	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
18005020 441100 00000 Invest Inc	-5,000	0	-5,000	.00	.00	-5,000.00	.0%	
18005040 441100 00000 Invest Inc	-3,500	0	-3,500	.00	.00	-3,500.00	.0%	
18900010 401100 00000 Prop Tax	-2,020,200	0	-2,020,200	.00	.00	-2,020,200.00	.0%	
18900010 401150 00000 Disc. Prop	-20,000	0	-20,000	.00	.00	-20,000.00	.0%	
18900010 401200 00000 PY Trustee	-20,000	0	-20,000	.00	.00	-20,000.00	.0%	
18900010 401250 00000 Bankrup Tr	-6,000	0	-6,000	.00	.00	-6,000.00	.0%	
18900010 401300 00000 PY C.M Col	-5,000	0	-5,000	.00	.00	-5,000.00	.0%	
18900010 401400 00000 Interest P	-3,000	0	-3,000	.00	.00	-3,000.00	.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	.00	.00	-50,000.00	.0%	
18900010 441100 00000 Invest Inc	-50,000	0	-50,000	.00	.00	-50,000.00	.0%	
18900010 468521 00000 TeleCommTx	-2,000	0	-2,000	.00	.00	-2,000.00	.0%	
TOTAL No Department	-2,194,200	0	-2,194,200	.00	.00	-2,194,200.00	.0%	
TOTAL Gen Construction	-2,194,200	0	-2,194,200	.00	.00	-2,194,200.00	.0%	
TOTAL REVENUES	-2,194,200	0	-2,194,200	.00	.00	-2,194,200.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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	-1,511,097	0	-1,511,097		.00	.00	-1,511,097.00	.0%
26300010 441100 00000 Investment	-95,000	0	-95,000		.00	.00	-95,000.00	.0%
TOTAL No Department	-1,606,097	0	-1,606,097		.00	.00	-1,606,097.00	.0%
TOTAL Gen Liability	-1,606,097	0	-1,606,097		.00	.00	-1,606,097.00	.0%
TOTAL REVENUES	-1,606,097	0	-1,606,097		.00	.00	-1,606,097.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
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	-90,026.21	.00	-1,039,973.79	8.0%
26001020	441600 00000 Retiree Pm	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
26001020	441610 00000 COBRA Pmts	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
26400010	431010 00000 Self Ins C	-22,769,000	0	-22,769,000	-1,822,339.47	.00	-20,946,660.53	8.0%
26400010	441100 00000 Investment	-700,000	0	-700,000	.00	.00	-700,000.00	.0%
26400010	441600 00000 Retiree Pm	-1,960,000	0	-1,960,000	.00	.00	-1,960,000.00	.0%
26400010	441610 00000 COBRA Pmts	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
TOTAL No Department		-26,655,000	0	-26,655,000	-1,912,365.68	.00	-24,742,634.32	7.2%
TOTAL Health		-26,655,000	0	-26,655,000	-1,912,365.68	.00	-24,742,634.32	7.2%
TOTAL REVENUES		-26,655,000	0	-26,655,000	-1,912,365.68	.00	-24,742,634.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
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	.00	.00	-100,000.00	.0%	
TOTAL No Department	-1,026,920	0	-1,026,920	.00	.00	-1,026,920.00	.0%	
TOTAL Workers Comp	-1,026,920	0	-1,026,920	.00	.00	-1,026,920.00	.0%	
TOTAL REVENUES	-1,026,920	0	-1,026,920	.00	.00	-1,026,920.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
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	.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 2026 01								
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	27.38	.00	-50,027.38	-.1%	
TOTAL No Department	-50,000	0	-50,000	27.38	.00	-50,027.38	-.1%	
TOTAL Tax Trust Fund	-50,000	0	-50,000	27.38	.00	-50,027.38	-.1%	
TOTAL REVENUES	-50,000	0	-50,000	27.38	.00	-50,027.38		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
351	City Sales Tax			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
00000 No Department									
35100010	402101	00000	COM Local	-20,000,000	0	-20,000,000	.00	.00	-20,000,000.00 .0%
35100010	402103	00000	COA Local	-17,000,000	0	-17,000,000	.00	.00	-17,000,000.00 .0%
35100010	402105	00000	COF Local	-400,000	0	-400,000	.00	.00	-400,000.00 .0%
35100010	402106	00000	COR Local	-700,000	0	-700,000	.00	.00	-700,000.00 .0%
35100010	402107	00000	COT Local	-1,200,000	0	-1,200,000	.00	.00	-1,200,000.00 .0%
35100010	402108	00000	COL Local	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00 .0%
TOTAL No Department				-40,300,000	0	-40,300,000	.00	.00	-40,300,000.00 .0%
TOTAL City Sales Tax				-40,300,000	0	-40,300,000	.00	.00	-40,300,000.00 .0%
TOTAL REVENUES				-40,300,000	0	-40,300,000	.00	.00	-40,300,000.00 .0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
355 City School-Alcoa	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
35500010 401100 00000 Prop Tax	-5,000,000	0	-5,000,000		.00	.00	-5,000,000.00	.0%	
35500010 401150 00000 Disc. Prop	100,000	0	100,000		.00	.00	100,000.00	.0%	
35500010 401200 00000 PY Trustee	-80,000	0	-80,000		.00	.00	-80,000.00	.0%	
35500010 401250 00000 Bankrup Tr	-25,000	0	-25,000		.00	.00	-25,000.00	.0%	
35500010 401300 00000 PY C.M Col	-30,000	0	-30,000		.00	.00	-30,000.00	.0%	
35500010 401400 00000 Interest P	-16,000	0	-16,000		.00	.00	-16,000.00	.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		.00	.00	-6,028,350.00	.0%	
35500010 402700 00000 Bus. Tax	-215,000	0	-215,000		.00	.00	-215,000.00	.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	-9,000	0	-9,000		.00	.00	-9,000.00	.0%	
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		.00	.00	-11,600,000.00	.0%	
TOTAL City School-Alcoa	-11,600,000	0	-11,600,000		.00	.00	-11,600,000.00	.0%	
TOTAL REVENUES	-11,600,000	0	-11,600,000		.00	.00	-11,600,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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	-12,000,000	0	-12,000,000		.00	.00	-12,000,000.00		.0%
35600010 401150 00000 Disc. Prop	275,000	0	275,000		.00	.00	275,000.00		.0%
35600010 401200 00000 PY Trustee	-200,000	0	-200,000		.00	.00	-200,000.00		.0%
35600010 401250 00000 Bankrup Tr	-50,000	0	-50,000		.00	.00	-50,000.00		.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	-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		.00	.00	-15,500,000.00		.0%
35600010 402700 00000 Bus. Tax	-550,000	0	-550,000		.00	.00	-550,000.00		.0%
35600010 411100 00000 Marriage L	-5,000	0	-5,000		.00	.00	-5,000.00		.0%
35600010 449900 00000 Other Loca	-300	0	-300		.00	.00	-300.00		.0%
35600010 468521 00000 TeleCommTX	-25,000	0	-25,000		.00	.00	-25,000.00		.0%
TOTAL No Department	-28,343,300	0	-28,343,300		.00	.00	-28,343,300.00		.0%
TOTAL City School-Maryville	-28,343,300	0	-28,343,300		.00	.00	-28,343,300.00		.0%
TOTAL REVENUES	-28,343,300	0	-28,343,300		.00	.00	-28,343,300.00		.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:	363	5TH JDDTF	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	.00	.00	-27,000.00	.0%
36300010	428102	00000 Judicial C	-52,000	0	-52,000	.00	.00	-52,000.00	.0%
36300010	428651	00000 Forfeiture	-74,840	0	-74,840	-11,323.00	.00	-63,517.00	15.1%
36300010	441100	00000 Investment	-37,000	-6,000	-43,000	.00	.00	-43,000.00	.0%
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	-60.00	.00	-40.00	60.0%
36300010	481309	00000 5th Contri	-105,750	6,000	-99,750	.00	.00	-99,750.00	.0%
TOTAL No Department			-312,290	0	-312,290	-11,383.00	.00	-300,907.00	3.6%
TOTAL 5TH JDDTF			-312,290	0	-312,290	-11,383.00	.00	-300,907.00	3.6%
TOTAL REVENUES			-312,290	0	-312,290	-11,383.00	.00	-300,907.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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	-10,000	0	-10,000	.00	.00		-10,000.00	.0%
TOTAL No Department	-24,000	0	-24,000	.00	.00		-24,000.00	.0%
TOTAL District Attorney General	-24,000	0	-24,000	.00	.00		-24,000.00	.0%
TOTAL REVENUES	-24,000	0	-24,000	.00	.00		-24,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
365 Other Agency Fund - Tourism	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
36500010 402200 00000 Hotel Mote	-5,000,000	0	-5,000,000	.00	.00		-5,000,000.00	.0%
TOTAL No Department	-5,000,000	0	-5,000,000	.00	.00		-5,000,000.00	.0%
TOTAL Other Agency Fund - Tourism	-5,000,000	0	-5,000,000	.00	.00		-5,000,000.00	.0%
TOTAL REVENUES	-5,000,000	0	-5,000,000	.00	.00		-5,000,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-399,217,334	282,391	-398,934,943	-6,371,016.05		.00-392,563,927.04	1.6%
** END OF REPORT - Generated by Kyle Smith **							