

Summary Financial Statement  
DECEMBER 31, 2011

Fiscal Year Time Lapse: 50.00

101 GENERAL

Account	Description	-----Year-To-Date-----			-----DECEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	4,431,246.00	1,734,437.39-	39.1	369,270.50	1,094,377.73-	296.4
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	300,000.00	88,196.18-	29.4	25,000.00	13,544.26-	54.2
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	80,000.00	75,859.43-	94.8	6,666.67	31,112.05-	466.7
40140	INTEREST AND PENALTY	50,000.00	11,751.87-	23.5	4,166.67	2,004.54-	48.1
40161	PAYMENTS IN LIEU OF TAXES - T. V. A.	7,000.00	3,025.71-	43.2	583.33	0.00	0.0
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIE	26,000.00	13,527.60-	52.0	2,166.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	1,500.00	1,067.04-	71.1	125.00	0.00	0.0
40210	LOCAL OPTION SALES TAX	0.00	778.79-	0.0	0.00	129.69-	0.0
40220	HOTEL/MOTEL TAX	13,800.00	5,638.77-	40.9	1,150.00	984.73-	85.6
40250	LITIGATION TAX - GENERAL	75,000.00	43,082.00-	57.4	6,250.00	10,108.67-	161.7
40260	LITIGATION TAX - SPECIAL PURPOSE	7,500.00	6,052.79-	80.7	625.00	1,429.99-	228.8
40266	JAIL BUILDING FEE	65,000.00	36,339.36-	55.9	5,416.67	8,386.43-	154.8
40270	BUSINESS TAX	31,000.00	17,508.20-	56.5	2,583.33	3,778.16-	146.3
40330	WHOLESALE BEER TAX	188,000.00	100,815.81-	53.6	15,666.67	14,526.13-	92.7
40350	INTERSTATE TELECOMMUNICATIONS TAX	2,500.00	694.34-	27.8	208.33	108.48-	52.1
41140	CABLE TV FRANCHISE	40,000.00	12,045.69-	30.1	3,333.33	0.00	0.0
41510	BEER PERMITS	2,800.00	2,034.62-	72.7	233.33	712.50-	305.4
41520	BUILDING PERMITS	35,000.00	17,135.00-	49.0	2,916.67	2,631.00-	90.2
42110	FINES	5,500.00	6,659.96-	121.1	458.33	347.22-	75.8
42120	OFFICERS COSTS	4,300.00	2,899.73-	67.4	358.33	633.65-	176.8
42141	DRUG COURT FEES	500.00	502.07-	100.4	41.67	66.50-	159.6
42150	JAIL FEES	200.00	683.51-	341.8	16.67	47.50-	284.9
42180	DUI TREATMENT FINES	1,200.00	1,649.67-	137.5	100.00	118.75-	118.8
42190	DATA ENTRY FEE - CIRCUIT COURT	300.00	0.00	0.0	25.00	0.00	0.0
42310	FINES	14,000.00	8,471.62-	60.5	1,166.67	1,678.65-	143.9
42320	OFFICERS COSTS	22,000.00	14,545.08-	66.1	1,833.33	2,385.92-	130.1
42330	GAMES AND FISH FINES	0.00	369.00-	0.0	0.00	150.75-	0.0
42341	DRUG COURT FEES	3,100.00	2,752.15-	88.8	258.33	524.40-	203.0
42350	JAIL FEES	3,500.00	4,692.67-	134.1	291.67	548.62-	188.1
42380	DUI TREATMENT FINES	6,000.00	3,200.53-	53.3	500.00	382.37-	76.5
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	3,800.00	72.00-	1.9	316.67	24.00-	7.6
42520	OFFICERS COSTS	2,000.00	1,323.10-	66.2	166.67	553.37-	332.0
42530	DATA ENTRY FEE - CHANCERY COURT	1,200.00	1,350.00-	112.5	100.00	629.00-	629.0
42871	COURTROOM SECURITY FEE	1,720.00	2,582.12-	150.1	143.33	117.90-	82.3
42910	PROCEEDS FROM CONFISCATED PROPERTY	10,000.00	1,545.50-	15.5	833.33	350.50-	42.1
43102	OTHER EMPLOYEE BENEFIT CHARGES/CONTR.	0.00	14,485.53-	0.0	0.00	3,518.07-	0.0
43120	PATIENT CHARGES	1,251,509.00	506,416.06-	40.5	104,292.42	84,997.09-	81.5
43350	COPY FEES	5,400.00	1,729.01-	32.0	450.00	332.75-	73.9
43360	LIBRARY FEES	1,000.00	397.80-	39.8	83.33	16.00-	19.2
43365	ARCHIVES AND RECORDS MANAGEMENT FEE	10,500.00	7,293.54-	69.5	875.00	1,668.67-	190.7
43380	VENDING MACHINE COLLECTIONS	450.00	280.29-	62.3	37.50	0.00	0.0
43392	DATA PROCESSING FEE -REGISTER	8,098.00	3,840.00-	47.4	674.83	620.00-	91.9
43393	SHERIFF DEPARTMENT COMPUTER FEES	1,800.00	1,206.68-	67.0	150.00	214.70-	143.1
43394	DATA PROCESSING FEE - SHERIFF	200.00	172.70-	86.4	16.67	58.90-	353.3
43395	SEXUAL OFFENDER REGISTRATION FEE-SHERIFF	2,000.00	1,037.50-	51.9	166.67	0.00	0.0
43396	DATA PROCESSING FEE - COUNTY CLERK	300.00	140.00-	46.7	25.00	20.00-	80.0

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Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44110	INVESTMENT INCOME	2,000.00	0.00	0.0	166.67	0.00	0.0
44120	LEASE/RENTALS	8,900.00	3,125.69-	35.1	741.67	341.67-	46.1
44131	COMMISSARY SALES	12,000.00	7,600.84-	63.3	1,000.00	0.00	0.0
44146	E-RATE FUNDING	3,000.00	1,331.58-	44.4	250.00	677.20-	270.9
44170	MISCELLANEOUS REFUNDS	10,000.00	5,572.14-	55.7	833.33	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	18,000.00	1,564.21-	8.7	1,500.00	725.52-	48.4
44990	OTHER LOCAL REVENUES	2,000.00	2,000.00-	100.0	166.67	0.00	0.0
45140	GENERAL SESSIONS COURT CLERK	0.00	6,531.79-	0.0	0.00	0.00	0.0
45160	JUVENILE COURT CLERK	0.00	3,796.00-	0.0	0.00	991.00-	0.0
45510	COUNTY CLERK	210,000.00	109,141.31-	52.0	17,500.00	14,372.67-	82.1
45520	CIRCUIT COURT CLERK	185,000.00	61,418.14-	33.2	15,416.67	9,372.86-	60.8
45540	GENERAL SESSIONS COURT CLERK	0.00	56,254.88-	0.0	0.00	21,310.94-	0.0
45550	CLERK AND MASTER	112,000.00	60,004.35-	53.6	9,333.33	21,116.17-	226.2
45580	REGISTER	82,500.00	45,954.31-	55.7	6,875.00	11,718.55-	170.5
45590	SHERIFF	25,000.00	17,953.92-	71.8	2,083.33	2,609.47-	125.3
45610	TRUSTEE	300,000.00	134,871.29-	45.0	25,000.00	52,424.60-	209.7
46110	JUVENILE SERVICES PROGRAM	9,300.00	4,500.00-	48.4	775.00	0.00	0.0
46210	LAW ENFORCEMENT TRAINING PROGRAMS	18,300.00	0.00	0.0	1,525.00	0.00	0.0
46290	OTHER PUBLIC SAFETY GRANTS	5,000.00	0.00	0.0	416.67	0.00	0.0
46310	HEALTH DEPARTMENT PROGRAMS	290,048.00	110,513.80-	38.1	24,170.67	40,629.14-	168.1
46820	INCOME TAX	30,000.00	34,561.34-	115.2	2,500.00	0.00	0.0
46830	BEER TAX	17,000.00	9,926.31-	58.4	1,416.67	0.00	0.0
46840	ALCOHOLIC BEVERAGE TAX	60,000.00	26,941.47-	44.9	5,000.00	0.00	0.0
46851	STATE REVENUE SHARING -T.V.A.	400,000.00	111,689.33-	27.9	33,333.33	0.00	0.0
46915	CONTRACTED PRISONER BOARD	500,000.00	288,400.00-	57.7	41,666.67	111,370.00-	267.3
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000.00	7,582.00-	42.1	1,500.00	0.00	0.0
46980	OTHER STATE GRANTS	16,000.00	0.00	0.0	1,333.33	0.00	0.0
46990	OTHER STATE REVENUES	28,000.00	1,000.00-	3.6	2,333.33	0.00	0.0
47235	HOMELAND SECURITY GRANTS	100,045.00	44,289.50-	44.3	8,337.08	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	79,192.86	79,192.86-	100.0	6,599.41	0.00	0.0
47802	ARRA GRANT #7	0.00	1,200.35-	0.0	0.00	0.00	0.0
47990	OTHER DIRECT FEDERAL REVENUE	21,505.66	0.00	0.0	1,792.14	0.00	0.0
48130	CONTRIBUTIONS	70,000.00	0.00	0.0	5,833.33	0.00	0.0
49700	INSURANCE RECOVERY	52,652.79	32,331.29-	61.4	4,387.73	6,500.00-	148.1
49800	TRANSFERS IN	31,121.00	0.00	0.0	2,593.42	0.00	0.0
Total REVENUES		9,433,488.31	4,029,537.11-	42.7	786,124.04	1,577,999.43-	200.7
EXPENDITURES							
51100	COUNTY COMMISSION	47,500.00-	15,883.61	33.4	3,958.33-	3,419.30	86.4
51210	BOARD OF EQUALIZATION	3,500.00-	0.00	0.0	291.67-	0.00	0.0
51220	BEER BOARD	600.00-	29.00	4.8	50.00-	0.00	0.0
51300	COUNTY MAYOR/EXECUTIVE	112,584.00-	53,102.78	47.2	9,382.01-	9,159.55	97.6
51400	COUNTY ATTORNEY	15,000.00-	300.00	2.0	1,250.00-	75.00	6.0
51500	ELECTION COMMISSION	156,834.46-	58,544.28	37.3	13,069.54-	7,521.87	57.6

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Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
51600	REGISTER OF DEEDS	133,230.00-	60,590.67	45.5	11,102.51-	9,254.46	83.4
51720	PLANNING	89,618.00-	92,594.13	103.3	7,468.17-	62,251.93	833.6
51800	COUNTY BUILDINGS	216,277.00-	107,609.00	49.8	18,023.08-	17,492.89	97.1
51810	OTHER FACILITIES	440,576.73-	185,068.15	42.0	36,714.72-	25,134.31	68.5
51900	OTHER GENERAL ADMINISTRATION	11,975.52-	6,153.49	51.4	997.96-	257.13	25.8
51910	PRESERVATION OF RECORDS	30,373.00-	9,468.35	31.2	2,531.09-	1,621.32	64.1
52100	ACCOUNTING AND BUDGETING	230,694.00-	118,970.86	51.6	19,224.50-	15,456.35	80.4
52300	PROPERTY ASSESSOR'S OFFICE	207,319.00-	83,470.40	40.3	17,276.59-	12,872.96	74.5
52400	COUNTY TRUSTEE'S OFFICE	156,201.00-	82,243.75	52.7	13,016.73-	10,916.02	83.9
52500	COUNTY CLERK'S OFFICE	222,520.00-	114,451.60	51.4	18,543.34-	14,844.50	80.1
53100	CIRCUIT COURT	269,682.00-	136,125.41	50.5	22,473.51-	23,546.52	104.8
53300	GENERAL SESSIONS COURT	203,189.40-	105,280.10	51.8	16,932.46-	20,604.34	121.7
53400	CHANCERY COURT	139,314.00-	71,023.99	51.0	11,609.51-	9,776.46	84.2
53700	JUDICIAL COMMISSIONERS	29,406.00-	15,225.07	51.8	2,450.50-	2,569.25	104.8
54110	SHERIFF'S DEPARTMENT	1,457,439.96-	664,507.92	45.6	121,453.32-	114,663.15	94.4
54210	JAIL	932,373.76-	397,345.78	42.6	77,697.79-	49,993.81	64.3
54310	FIRE PREVENTION AND CONTROL	2,000.00-	2,000.00	100.0	166.67-	0.00	0.0
54410	CIVIL DEFENSE	203,013.00-	83,131.66	40.9	16,917.75-	21,578.83	127.6
54420	RESCUE SQUAD	12,813.61-	9,063.60	70.7	1,067.80-	0.00	0.0
54610	COUNTY CORONER/MEDICAL EXAMINER	26,400.00-	7,550.00	28.6	2,200.00-	0.00	0.0
55110	LOCAL HEALTH CENTER	100,828.85-	74,558.60	73.9	8,402.40-	19,953.00	237.5
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES	1,172,822.00-	513,214.60	43.8	97,735.16-	77,451.43	79.2
55170	ALCOHOL AND DRUG PROGRAMS	23,833.81-	10,117.11	42.4	1,986.15-	0.00	0.0
55190	OTHER LOCAL HEALTH SERVICES	290,048.00-	97,216.17	33.5	24,170.67-	14,947.46	61.8
56300	SENIOR CITIZENS ASSISTANCE	3,750.00-	3,750.00	100.0	312.50-	0.00	0.0
56500	LIBRARIES	263,839.66-	130,305.04	49.4	21,986.63-	18,252.26	83.0
57100	AGRICULTURAL EXTENSION SERVICE	48,519.00-	12,775.45	26.3	4,043.25-	303.15	7.5
57500	SOIL CONSERVATION	29,995.00-	16,496.73	55.0	2,499.58-	2,076.42	83.1
58110	TOURISM	500.00-	0.00	0.0	41.67-	0.00	0.0
58120	INDUSTRIAL DEVELOPMENT	30,278.00-	30,278.00	100.0	2,523.17-	0.00	0.0
58190	OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	1,000.00-	444.00	44.4	83.33-	0.00	0.0
58400	OTHER CHARGES	508,900.00-	356,404.89	70.0	42,408.33-	26,964.42	63.6
58600	EMPLOYEE BENEFITS	1,804,500.00-	854,243.10	47.3	150,375.01-	127,269.85	84.6
58900	MISCELLANEOUS	99,550.00-	48,987.54	49.2	8,295.82-	818.00	9.9
99100	TRANSFERS OUT	23,160.00-	0.00	0.0	1,930.00-	0.00	0.0
Total EXPENDITURES		9,751,958.76-	4,628,524.83	47.5	812,663.22-	721,045.94	88.7
Total GENERAL		318,470.45-	598,987.72	188.1	26,539.18-	856,953.49-	3229.0

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122 DRUG CONTROL

Account	Description	-----Year-To-Date-----			-----DECEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
42140	DRUG CONTROL FINES	13,000.00	2,642.59-	20.3	1,083.33	118.75-	11.0
42340	DRUG CONTROL FINES	11,622.00	8,692.01-	74.8	968.50	1,448.75-	149.6
42910	PROCEEDS FROM CONFISCATED PROPERTY	3,000.00	25,008.74-	833.6	250.00	0.00	0.0
48130	CONTRIBUTIONS	0.00	400.00-	0.0	0.00	0.00	0.0
Total REVENUES		27,622.00	36,743.34-	133.0	2,301.83	1,567.50-	68.1
EXPENDITURES							
54110	SHERIFF'S DEPARTMENT	17,000.00-	14,500.00	85.3	1,416.67-	0.00	0.0
Total EXPENDITURES		17,000.00-	14,500.00	85.3	1,416.67-	0.00	0.0
Total DRUG CONTROL		10,622.00	22,243.34-	209.4	885.16	1,567.50-	177.1

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125 ADEQUATE FACILITIES/DEVELOPMENT TAX

Account	Description	-----Year-To-Date-----			-----DECEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40285	ADEQUATE FACILITIES/DEVELOPMENT TAX	65,000.00	36,621.00-	56.3	5,416.67	5,512.00-	101.8
Total REVENUES		65,000.00	36,621.00-	56.3	5,416.67	5,512.00-	101.8
EXPENDITURES							
51730	BUILDING	650.00-	366.21	56.3	54.17-	55.12	101.8
Total EXPENDITURES		650.00-	366.21	56.3	54.17-	55.12	101.8
Total ADEQUATE FACILITIES/DEVELOPMENT TAX		64,350.00	36,254.79-	56.3	5,362.50	5,456.88-	101.8

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128 OTHER SPECIAL REVENUE FUND

Account	Description	-----Year-To-Date-----			-----DECEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44110	INVESTMENT INCOME	0.00	14,805.79-	0.0	0.00	1,852.90-	0.0
44570	CONTRIBUTIONS & GIFTS	0.00	100,000.00-	0.0	0.00	0.00	0.0
Total REVENUES		0.00	114,805.79-	0.0	0.00	1,852.90-	0.0
EXPENDITURES							
51100	COUNTY COMMISSION	0.00	20.00	0.0	0.00	0.00	0.0
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES	0.00	5,109.92	0.0	0.00	0.00	0.0
55900	OTHER PUBLIC HEALTH AND WELFARE	0.00	20,000.00	0.0	0.00	0.00	0.0
Total EXPENDITURES		0.00	25,129.92	0.0	0.00	0.00	0.0
Total OTHER SPECIAL REVENUE FUND		0.00	89,675.87-	0.0	0.00	1,852.90-	0.0

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131 HIGHWAY/PUBLIC WORKS

Account	Description	-----Year-To-Date-----			-----DECEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	213,417.00	83,532.22-	39.1	17,784.75	52,706.89-	296.4
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	12,930.00	4,252.39-	32.9	1,077.50	654.94-	60.8
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	5,995.00	3,648.71-	60.9	499.58	1,496.44-	299.5
40140	INTEREST AND PENALTY	2,260.00	566.26-	25.1	188.33	96.51-	51.2
40161	PAYMENTS IN LIEU OF TAXES - T. V. A.	350.00	145.64-	41.6	29.17	0.00	0.0
40270	BUSINESS TAX	1,800.00	842.97-	46.8	150.00	181.96-	121.3
40280	MINERAL SEVERANCE TAX	76,400.00	29,779.97-	39.0	6,366.67	0.00	0.0
43102	OTHER EMPLOYEE BENEFIT CHARGES/CONTR.	0.00	1,660.00-	0.0	0.00	664.00-	0.0
43380	VENDING MACHINE COLLECTIONS	2,400.00	1,173.94-	48.9	200.00	253.70-	126.9
44145	SALE OF RECYCLED MATERIALS	2,500.00	2,981.45-	119.3	208.33	538.20-	258.3
44170	MISCELLANEOUS REFUNDS	0.00	43,445.96	0.0	0.00	0.00	0.0
44990	OTHER LOCAL REVENUES	43,445.96	86,891.92-	200.0	3,620.50	0.00	0.0
46410	BRIDGE PROGRAM	240,000.00	0.00	0.0	20,000.00	0.00	0.0
46420	STATE AID PROGRAM	275,750.00	207,282.89-	75.2	22,979.17	0.00	0.0
46851	STATE REVENUE SHARING -T.V.A.	17,100.00	5,379.22-	31.5	1,425.00	0.00	0.0
46920	GASOLINE AND MOTOR FUEL TAX	1,893,815.00	948,322.07-	50.1	157,817.92	153,260.77-	97.1
46930	PETROLEUM SPECIAL TAX	19,140.00	8,915.01-	46.6	1,595.00	1,484.58-	93.1
47230	DISASTER RELIEF	0.00	20,553.67-	0.0	0.00	20,553.67-	0.0
47990	OTHER DIRECT FEDERAL REVENUE	500,000.00	0.00	0.0	41,666.67	0.00	0.0
49700	INSURANCE RECOVERY	0.00	8,138.15-	0.0	0.00	0.00	0.0
49800	TRANSFERS IN	213,020.23	189,860.23-	89.1	17,751.69	0.00	0.0
Total REVENUES		3,520,323.19	1,560,480.75-	44.3	293,360.28	231,891.66-	79.0
EXPENDITURES							
61000	ADMINISTRATION	191,552.00-	87,442.40	45.6	15,962.66-	16,362.53	102.5
62000	HIGHWAY AND BRIDGE MAINTENANCE	1,531,229.96-	830,525.47	54.2	127,602.50-	202,528.30	158.7
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	497,015.00-	249,615.42	50.2	41,417.91-	52,211.80	126.1
65000	OTHER CHARGES	89,700.00-	46,101.20	51.4	7,475.00-	3,643.65	48.7
66000	EMPLOYEE BENEFITS	614,892.00-	333,011.44	54.2	51,241.00-	30,352.37	59.2
68000	CAPITAL OUTLAY	785,005.00-	338,650.01	43.1	65,417.09-	316,431.62	483.7
99100	TRANSFERS OUT	31,121.00-	0.00	0.0	2,593.42-	0.00	0.0
Total EXPENDITURES		3,740,514.96-	1,885,345.94	50.4	311,709.58-	621,530.27	199.4
Total HIGHWAY/PUBLIC WORKS		220,191.77-	324,865.19	147.5	18,349.30-	389,638.61	2123.5

Summary Financial Statement  
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Fiscal Year Time Lapse: 50.00

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----			-----DECEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	2,899,860.00	1,135,035.82-	39.1	241,655.00	716,171.32-	296.4
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	140,000.00	59,890.60-	42.8	11,666.67	9,224.37-	79.1
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	70,000.00	51,388.06-	73.4	5,833.33	21,075.67-	361.3
40140	INTEREST AND PENALTY	30,000.00	7,974.66-	26.6	2,500.00	1,358.88-	54.4
40161	PAYMENTS IN LIEU OF TAXES - T. V. A.	5,000.00	2,007.92-	40.2	416.67	0.00	0.0
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIE	6,000.00	0.00	0.0	500.00	0.00	0.0
40210	LOCAL OPTION SALES TAX	1,220,000.00	645,631.87-	52.9	101,666.67	98,388.35-	96.8
40270	BUSINESS TAX	24,000.00	11,553.23-	48.1	2,000.00	2,472.47-	123.6
40320	BANK EXCISE TAX	3,000.00	0.00	0.0	250.00	0.00	0.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	2,000.00	529.78-	26.5	166.67	127.26-	76.4
41110	MARRIAGE LICENSES	1,400.00	760.00-	54.3	116.67	114.00-	97.7
43513	TUITION - SUMMER SCHOOL	500.00	0.00	0.0	41.67	0.00	0.0
43517	TUITION - OTHER	50,000.00	14,767.40-	29.5	4,166.67	1,432.00-	34.4
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	50,000.00	21,808.67-	43.6	4,166.67	3,629.51-	87.1
43582	COMMUNITY SERVICE FEES - ADULTS	500.00	155.00-	31.0	41.67	31.00-	74.4
43583	TBI CRIMINAL BACKGROUND FEE	2,500.00	0.00	0.0	208.33	0.00	0.0
43990	OTHER CHARGES FOR SERVICES	1,000.00	0.00	0.0	83.33	0.00	0.0
44120	LEASE/RENTALS	1,500.00	615.00-	41.0	125.00	0.00	0.0
44146	E-RATE FUNDING	38,000.00	17,857.32-	47.0	3,166.67	17,857.32-	563.9
44170	MISCELLANEOUS REFUNDS	70,000.00	6,814.03-	9.7	5,833.33	29.84-	0.5
44530	SALE OF EQUIPMENT	3,000.00	8,525.52-	284.2	250.00	8,396.45-	3358.6
44560	DAMAGES RECOVERED FROM INDIVIDUALS	1,000.00	305.35-	30.5	83.33	7.20-	8.6
44570	CONTRIBUTIONS & GIFTS	1,000.00	3,054.44-	305.4	83.33	500.00-	600.0
44990	OTHER LOCAL REVENUES	50,000.00	0.00	0.0	4,166.67	0.00	0.0
46511	BASIC EDUCATION PROGRAM	19,632,000.00	10,321,982.00-	52.6	1,636,000.00	1,965,400.00-	120.1
46515	EARLY CHILDHOOD EDUCATION	420,920.00	191,235.69-	45.4	35,076.67	33,673.10-	96.0
46520	SCHOOL FOOD SERVICE	22,000.00	0.00	0.0	1,833.33	0.00	0.0
46530	ENERGY EFFICIENT SCHOOL INITIATIVE	80,000.00	2,593.00-	3.2	6,666.67	0.00	0.0
46550	DRIVER EDUCATION	10,000.00	0.00	0.0	833.33	0.00	0.0
46590	OTHER STATE EDUCATION FUNDS	300,000.00	36,632.83-	12.2	25,000.00	8,857.32	35.4
46591	COORDINATED SCHOOL HEALTH - ARRA	0.00	27,000.00-	0.0	0.00	0.00	0.0
46594	FAMILY RESOURCE CENTERS - ARRA	0.00	31,455.83-	0.0	0.00	0.00	0.0
46610	CAREER LADDER PROGRAM	145,000.00	72,062.25-	49.7	12,083.33	72,062.25-	596.4
46612	CAREER LADDER - EXTENDED CONTRACT	58,100.00	83,520.89-	143.8	4,841.67	29,050.00-	600.0
46851	STATE REVENUE SHARING -T.V.A.	230,000.00	73,090.71-	31.8	19,166.67	0.00	0.0
46980	OTHER STATE GRANTS	6,000.00	4,200.00-	70.0	500.00	0.00	0.0
46990	OTHER STATE REVENUES	100,000.00	0.00	0.0	8,333.33	0.00	0.0
47120	ADULT EDUCATION STATE GRANT PROGRAM	120,000.00	49,165.65-	41.0	10,000.00	16,196.53-	162.0
47590	OTHER FEDERAL THROUGH STATE	5,000.00	0.00	0.0	416.67	0.00	0.0
47640	ROTC REIMBURSEMENT	60,000.00	29,844.45-	49.7	5,000.00	5,439.46-	108.8
49700	INSURANCE RECOVERY	5,000.00	22,749.93-	455.0	416.67	0.00	0.0
49800	TRANSFERS IN	20,000.00	0.00	0.0	1,666.67	0.00	0.0
Total REVENUES		25,884,280.00	12,934,207.90-	50.0	2,157,023.36	2,993,779.66-	138.8

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Fiscal Year Time Lapse: 50.00

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----			-----DECEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	12,080,547.00-	5,006,936.57	41.4	1,006,712.24-	1,308,142.30	129.9
71150	ALTERNATIVE INSTRUCTION PROGRAM	158,160.00-	58,135.33	36.8	13,180.01-	11,557.70	87.7
71200	SPECIAL EDUCATION PROGRAM	2,186,619.00-	753,518.50	34.5	182,218.25-	153,500.06	84.2
71300	VOCATIONAL EDUCATION PROGRAM	1,381,215.00-	451,736.16	32.7	115,101.25-	89,110.35	77.4
71600	ADULT EDUCATION PROGRAM	98,074.00-	32,133.48	32.8	8,172.84-	4,958.50	60.7
72110	ATTENDANCE	142,818.00-	70,678.94	49.5	11,901.50-	9,735.45	81.8
72120	HEALTH SERVICES	226,974.00-	78,299.66	34.5	18,914.52-	14,217.96	75.2
72130	OTHER STUDENT SUPPORT	849,087.00-	328,925.49	38.7	70,757.26-	47,791.40	67.5
72210	REGULAR INSTRUCTION PROGRAM	1,233,271.00-	457,305.19	37.1	102,772.59-	72,221.35	70.3
72215	ALTERNATIVE INSTRUCTION PROGRAM	300.00-	0.00	0.0	25.00-	0.00	0.0
72220	SPECIAL EDUCATION PROGRAM	102,400.00-	44,163.49	43.1	8,533.34-	6,108.45	71.6
72230	VOCATIONAL EDUCATION PROGRAM	91,429.00-	41,972.38	45.9	7,619.09-	6,355.17	83.4
72260	ADULT PROGRAMS	77,429.00-	36,855.70	47.6	6,452.42-	5,662.65	87.8
72290	OTHER PROGRAMS	56,200.00-	4,090.42	7.3	4,683.33-	127.05	2.7
72310	BOARD OF EDUCATION	511,800.00-	98,002.99	19.1	42,650.02-	30,496.19	71.5
72320	DIRECTOR OF SCHOOLS	257,262.00-	125,083.85	48.6	21,438.50-	16,918.87	78.9
72410	OFFICE OF THE PRINCIPAL	1,434,644.00-	640,967.68	44.7	119,553.66-	83,957.13	70.2
72610	OPERATION OF PLANT	2,144,500.00-	883,293.15	41.2	178,708.33-	116,718.62	65.3
72620	MAINTENANCE OF PLANT	1,269,882.00-	627,455.23	49.4	105,823.51-	47,211.11	44.6
72710	TRANSPORTATION	1,658,340.00-	502,572.41	30.3	138,195.02-	94,514.42	68.4
72810	CENTRAL AND OTHER	252,150.00-	80,206.55	31.8	21,012.51-	20,256.62	96.4
73100	FOOD SERVICE	21,000.00-	16,147.51	76.9	1,750.01-	0.00	0.0
73300	COMMUNITY SERVICES	150,000.00-	54,269.75	36.2	12,499.99-	9,107.78	72.9
73400	EARLY CHILDHOOD EDUCATION	420,920.00-	171,482.22	40.7	35,076.66-	22,344.88	63.7
76100	REGULAR CAPITAL OUTLAY	950,000.00-	540,227.86	56.9	79,166.67-	12,700.00	16.0
Total EXPENDITURES		27,755,021.00-	11,104,460.51	40.0	2,312,918.52-	2,183,714.01	94.4
Total GENERAL PURPOSE SCHOOL		1,870,741.00-	1,829,747.39-	97.8	155,895.16-	810,065.65-	519.6

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142 SCHOOL FEDERAL PROJECTS

Account	Description	-----Year-To-Date-----			-----DECEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47131	VOCATIONAL EDUC - BASIC GRANTS TO STATES	64,512.00	34,512.00-	53.5	5,376.00	20,324.00-	378.1
47141	TITLE 1 GRANTS TO LOCAL EDUC AGENCIES	1,172,147.66	410,021.17-	35.0	97,678.98	80,006.00-	81.9
47143	SPECIAL EDUCATION - GRANTS TO STATES	867,560.00	431,208.84-	49.7	72,296.67	82,764.51-	114.5
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	19,929.00	9,337.18-	46.9	1,660.75	1,793.70-	108.0
47148	RURAL EDUCATION	0.00	33,971.61-	0.0	0.00	4,973.05-	0.0
47189	EISENHOWER PROF DEVELOPMENT STATE GRANTS	174,638.99	67,550.83-	38.7	14,553.25	12,701.42-	87.3
47311	FIRST TO THE TOP - ARRA	256,713.00	139,542.65-	54.4	21,392.75	21,189.31-	99.0
47590	OTHER FEDERAL THROUGH STATE	1,168,997.10	1,045,122.00-	89.4	97,416.42	0.00	0.0
Total REVENUES		3,724,497.75	2,171,266.28-	58.3	310,374.82	223,751.99-	72.1
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	2,177,471.50-	1,443,839.59	66.3	181,455.95-	65,169.04	35.9
71200	SPECIAL EDUCATION PROGRAM	695,800.36-	276,172.04	39.7	57,983.39-	50,268.21	86.7
71300	VOCATIONAL EDUCATION PROGRAM	54,707.00-	32,339.43	59.1	4,558.91-	6,603.69	144.9
72130	OTHER STUDENT SUPPORT	86,970.00-	49,506.57	56.9	7,247.50-	3,331.16	46.0
72210	REGULAR INSTRUCTION PROGRAM	401,529.25-	163,438.25	40.7	33,460.77-	12,699.56	38.0
72220	SPECIAL EDUCATION PROGRAM	180,319.00-	71,977.36	39.9	15,026.58-	11,959.78	79.6
72710	TRANSPORTATION	2,500.00-	2,203.36	88.1	208.33-	502.90	241.4
99100	TRANSFERS OUT	125,200.64-	0.00	0.0	10,433.37-	0.00	0.0
Total EXPENDITURES		3,724,497.75-	2,039,476.60	54.8	310,374.80-	150,534.34	48.5
Total SCHOOL FEDERAL PROJECTS		0.00	131,789.68-	0.0	0.02	73,217.65-	8250.0

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Fiscal Year Time Lapse: 50.00

## 143 CENTRAL CAFETERIA

Account	Description	-----Year-To-Date-----			-----DECEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43521	LUNCH PAYMENTS - CHILDREN	300,000.00	156,696.27-	52.2	25,000.00	17,721.10-	70.9
43522	LUNCH PAYMENTS - ADULTS	70,000.00	37,941.30-	54.2	5,833.33	7,621.40-	130.7
43523	INCOME FROM BREAKFAST	80,000.00	40,206.62-	50.3	6,666.67	4,999.59-	75.0
43525	A LA CARTE SALES	255,000.00	114,164.76-	44.8	21,250.00	14,633.20-	68.9
44110	INVESTMENT INCOME	500.00	206.81-	41.4	41.67	30.83-	74.0
44530	SALE OF EQUIPMENT	0.00	702.45-	0.0	0.00	702.45-	0.0
47111	USDA SCHOOL LUNCH PROGRAM	960,000.00	484,802.24-	50.5	80,000.00	66,561.89-	83.2
47113	BREAKFAST	400,000.00	208,058.07-	52.0	33,333.33	28,237.20-	84.7
Total REVENUES		2,065,500.00	1,042,778.52-	50.5	172,125.00	140,507.66-	81.6
EXPENDITURES							
73100	FOOD SERVICE	2,254,800.00-	1,245,190.91	55.2	187,900.00-	165,100.92	87.9
Total EXPENDITURES		2,254,800.00-	1,245,190.91	55.2	187,900.00-	165,100.92	87.9
Total CENTRAL CAFETERIA		189,300.00-	202,412.39	106.9	15,775.00-	24,593.26	155.9

## Summary Financial Statement

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Fiscal Year Time Lapse: 50.00

## 151 GENERAL DEBT SERVICE

Account	Description	-----Year-To-Date-----			-----DECEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	275,324.00	107,765.17-	39.1	22,943.67	67,998.71-	296.4
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	3,400.00	3,370.03-	99.1	283.33	558.77-	197.2
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,800.00	2,707.34-	71.2	316.67	1,110.35-	350.6
40140	INTEREST AND PENALTY	1,600.00	440.98-	27.6	133.33	73.07-	54.8
40161	PAYMENTS IN LIEU OF TAXES - T. V. A.	400.00	155.95-	39.0	33.33	0.00	0.0
40210	LOCAL OPTION SALES TAX	660,000.00	355,821.02-	53.9	55,000.00	52,968.96-	96.3
40240	WHEEL TAX	627,204.00	347,645.67-	55.4	52,267.00	46,732.28-	89.4
40270	BUSINESS TAX	2,700.00	977.83-	36.2	225.00	234.74-	104.3
40390	OTHER STATUTORY LOCAL TAXES	14,300.00	3,465.94-	24.2	1,191.67	814.16-	68.3
44110	INVESTMENT INCOME	40,000.00	19,263.26-	48.2	3,333.33	2,894.16-	86.8
46851	STATE REVENUE SHARING -T.V.A.	14,922.00	6,939.45-	46.5	1,243.50	0.00	0.0
49800	TRANSFERS IN	1,600,000.00	0.00	0.0	133,333.33	0.00	0.0
Total REVENUES		3,243,650.00	848,552.64-	26.2	270,304.16	173,385.20-	64.1
EXPENDITURES							
82110	GENERAL GOVERNMENT	1,500,378.00-	588,500.00	39.2	125,031.50-	0.00	0.0
82120	HIGHWAYS AND STREETS	41,677.00-	10,416.67	25.0	3,473.08-	0.00	0.0
82130	EDUCATION	858,000.00-	0.00	0.0	71,500.00-	0.00	0.0
82210	GENERAL GOVERNMENT	350,270.00-	45,725.94	13.1	29,189.17-	1,992.54	6.8
82220	HIGHWAYS AND STREETS	13,380.00-	7,948.34	59.4	1,115.00-	5,367.63	481.4
82230	EDUCATION	564,360.00-	28,719.65	5.1	47,030.00-	4,633.41	9.9
82310	GENERAL GOVERNMENT	82,378.00-	33,735.69	41.0	6,864.84-	6,328.61	92.2
82330	EDUCATION	111,510.00-	56,194.42	50.4	9,292.50-	9,452.60	101.7
99100	TRANSFERS OUT	303,768.00-	0.00	0.0	25,314.00-	0.00	0.0
Total EXPENDITURES		3,825,721.00-	771,240.71	20.2	318,810.09-	27,774.79	8.7
Total GENERAL DEBT SERVICE		582,071.00-	77,311.93-	13.3	48,505.93-	145,610.41-	300.2

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156 EDUCATION DEBT SERVICE

Account	Description	-----Year-To-Date-----			-----DECEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40240	WHEEL TAX	264,000.00	148,991.00-	56.4	22,000.00	20,028.12-	91.0
49800	TRANSFERS IN	303,768.00	0.00	0.0	25,314.00	0.00	0.0
Total REVENUES		567,768.00	148,991.00-	26.2	47,314.00	20,028.12-	42.3
EXPENDITURES							
82130	EDUCATION	527,000.00-	0.00	0.0	43,916.67-	0.00	0.0
82230	EDUCATION	128,194.00-	9,491.52	7.4	10,682.83-	1,560.56	14.6
82310	GENERAL GOVERNMENT	3,000.00-	1,489.91	49.7	250.00-	200.28	80.1
82330	EDUCATION	19,574.00-	9,713.36	49.6	1,631.17-	1,632.74	100.1
Total EXPENDITURES		677,768.00-	20,694.79	3.1	56,480.67-	3,393.58	6.0
Total EDUCATION DEBT SERVICE		110,000.00-	128,296.21-	116.6	9,166.67-	16,634.54-	181.5

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171 GENERAL CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----DECEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44170	MISCELLANEOUS REFUNDS	0.00	11,899.00-	0.0	0.00	0.00	0.0
47230	DISASTER RELIEF	0.00	891,615.17-	0.0	0.00	189,353.51-	0.0
47990	OTHER DIRECT FEDERAL REVENUE	0.00	121,628.59	0.0	0.00	0.00	0.0
Total REVENUES		0.00	781,885.58-	0.0	0.00	189,353.51-	0.0
EXPENDITURES							
91150	SOCIAL, CULTURAL AND RECREATION PROJECTS	0.00	1,200.00	0.0	0.00	0.00	0.0
91190	OTHER GENERAL GOVERNMENT PROJECTS	0.00	16,500.00	0.0	0.00	0.00	0.0
91200	HIGHWAY & STREET CAPITAL PROJECTS	0.00	1,993,953.42	0.0	0.00	1,845.76	0.0
99100	TRANSFERS OUT	0.00	189,860.23	0.0	0.00	0.00	0.0
Total EXPENDITURES		0.00	2,201,513.65	0.0	0.00	1,845.76	0.0
Total GENERAL CAPITAL PROJECTS		0.00	1,419,628.07	0.0	0.00	187,507.75-	0.0

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207 SOLID WASTE DISPOSAL

Account	Description	-----Year-To-Date-----			-----DECEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43106	COMMERCIAL AND INDUSTRL WASTE COLL CHARG	110,000.00	68,890.29-	62.6	9,166.67	5,751.48-	62.7
43107	RESIDENTIAL WASTE COLLECTION CHARGE	85,000.00	76,741.66-	90.3	7,083.33	7,848.36-	110.8
43110	TIPPING FEES	32,000.00	13,535.56-	42.3	2,666.67	2,289.80-	85.9
43114	SOLID WASTE DISPOSAL FEE	739,315.00	593,327.39-	80.3	61,609.58	9,251.06-	15.0
43350	COPY FEES	0.00	25.00-	0.0	0.00	0.00	0.0
44110	INVESTMENT INCOME	8,000.00	111.97-	1.4	666.67	0.00	0.0
44120	LEASE/RENTALS	10,000.00	3,473.00-	34.7	833.33	279.50-	33.5
44145	SALE OF RECYCLED MATERIALS	70,000.00	77,094.25-	110.1	5,833.33	7,239.80-	124.1
46430	LITTER PROGRAM	49,483.00	10,377.43-	21.0	4,123.58	1,865.04-	45.2
46980	OTHER STATE GRANTS	9,940.00	5,964.60-	60.0	828.33	1,278.00-	154.3
47235	HOMELAND SECURITY GRANTS	48,000.00	0.00	0.0	4,000.00	0.00	0.0
Total REVENUES		1,161,738.00	849,541.15-	73.1	96,811.49	35,803.04-	37.0
EXPENDITURES							
55710	SANITATION MANAGEMENT	1,112,255.00-	440,444.15	39.6	92,687.90-	68,049.02	73.4
64000	LITTER AND TRASH COLLECTION	49,483.00-	23,154.70	46.8	4,123.58-	7,201.08	174.6
Total EXPENDITURES		1,161,738.00-	463,598.85	39.9	96,811.48-	75,250.10	77.7
Total SOLID WASTE DISPOSAL		0.00	385,942.30-	0.0	0.01	39,447.06	600.0

G/L Month: 12 DECEMBER  
 Beginning Fund: 101 Beginning Function:  
 Ending Fund: 207 Ending Function: ZZZZZ

End of Report: HICKMAN CO FINANCE \*