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Obion Co Board of Education
Revenue Report
April 2013

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Id: GL6660

Fund: 141.	-SCHOOL GENERAL PURPOSE	Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	Monthly Comparative %	% YTD
40110	CURRENT PROPERTY TAX			-10,944.72	-4,257,556.23	4,219,417.00	-38,139.23		100.90
40120	TRUSTEE COLLECTION PRIOR YR			-190.35	-105,256.53	125,000.00	19,743.47		84.21
40130	CLERK AND MASTER/CIRCUIT PRIOR			-1,974.40	-21,564.59	63,500.00	41,935.41		33.96
40140	INTEREST PENALTY			-1,259.25	-18,171.92	22,500.00	4,328.08		80.76
40162	PAYMENTS LIEU TAXES			0.00	0.00	5,550.00	5,550.00		0.00
40163	PAYMENTS LIEU TAXES OTHER			344.48	-45,712.46	175,000.00	129,287.54		26.12
40210	LOCAL OPTION SALES TAX			-216,438.50	-2,335,368.05	3,250,000.00	914,631.95		71.86
40270	BUSINESS TAX			-6,462.69	-50,958.49	75,000.00	24,041.51		67.94
40320	BANK EXCISE TAX			117.23	-15,555.82	7,000.00	-8,555.82		222.23
40350	INTERSTATE TELE TAX			-170.30	-1,380.20	1,350.00	-30.20		102.24
41110	MARRIAGE LICENSES			-135.23	-1,047.46	1,500.00	452.54		69.83
43380	VENDING MACHINE COLLECTIONS			0.00	-81.71	0.00	-81.71		0.00
43531	TRANSPORTATION OTHER STATE SYS			0.00	-4,050.00	8,100.00	4,050.00		50.00
43570	RECEIPTS INDIVIDUAL SCHOOLS			-103.06	-23,963.18	34,224.00	10,260.82		70.02
43581	COMM SER FEES CHILD			0.00	-35,526.00	81,750.00	46,224.00		43.46
43990	OTHER CHARGES FOR SERVICES			-150.00	-825.00	0.00	-825.00		0.00
44120	LEASE RENTALS			0.00	-1.00	0.00	-1.00		0.00

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-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	Monthly Comparative %	% YTD
44130	SALE OF MATERIALS SUPPLIES	0.00	-477.50	0.00	-477.50	0.00
44146	E-RATE FUNDING	-2,418.56	-10,842.21	10,500.00	-342.21	103.26
44160	INSURANCE DEDUCTIONS	-568.04	-4,626.81	0.00	-4,626.81	0.00
44170	REFUNDS	-1,084.84	-32,057.39	15,000.00	-17,057.39	213.72
44530	SALE OF EQUIPMENT	0.00	-9,300.00	0.00	-9,300.00	0.00
44560	DAMAGES FROM INDIV	-25.00	-30.00	0.00	-30.00	0.00
44570	CONTRIBUTIONS AND GIFTS	-238.82	-18,962.82	25,000.00	6,037.18	75.85
44990	OTHER LOCAL REVENUES	0.00	0.00	25,000.00	25,000.00	0.00
46511	BASIC ED PROGRAM	-1,688,100.00	-15,153,900.00	16,803,000.00	1,649,100.00	90.19
46515	EARLY CHILDHOOD EDUCATION	0.00	-112,218.90	475,087.00	362,868.10	23.62
46550	DRIVER EDUCATION	0.00	-6,934.08	13,000.00	6,065.92	53.34
46590	OTHER STATE EDUCATION FUNDS	-12,068.20	-41,891.89	278,751.00	236,859.11	15.03
46610	CAREER LADDER	-66,998.92	-149,401.27	157,898.00	8,496.73	94.62
46612	CAREER LADDER EXTEND	0.00	-20,950.00	44,133.00	23,183.00	47.47
46850	MIXED DRINK TAX	-74.50	-951.56	1,500.00	548.44	63.44
46851	STATE REVENUE SHARING	-125,638.52	-500,000.00	500,000.00	0.00	100.00
47120	ADULT EDUCATION	-7,049.72	-46,838.38	117,214.00	70,375.62	39.96

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-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
47143	SPECIAL EDUCATION GRANTS	0.00	-71,358.51	58,205.00	-13,153.51	122.60
47590	OTHER FEDERAL THRU STATE	0.00	-7,225.46	25,825.00	18,599.54	27.98
49700	INSURANCE RECOVERY	0.00	-87,145.34	0.00	-87,145.34	0.00
49800	TRANSFERS IN	0.00	0.00	256,726.00	256,726.00	0.00
Fund Total		-2,141,631.91	-23,192,130.76	26,876,730.00	3,684,599.24	86.29

Fund: 141. -SCHOOL GENERAL PURPOSE

-----Account Name-----	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB UNEXPENDED BAL	Monthly Comparative %	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,003,024.82	-12,740,113.00	9,426,605.34	115,614.61	-3,197,893.05	74.90
TOTAL ALTERNATIVE INST	9,277.95	-137,998.00	98,139.19	275.00	-39,583.81	71.32
TOTAL SPECIAL EDUCATION	154,517.69	-1,712,725.00	1,291,339.58	0.00	-421,385.42	75.40
TOTAL VOCATIONAL PROGRAM	88,183.26	-1,194,405.00	899,913.79	6,853.79	-287,637.42	75.92
TOTAL STUDENT BODY	8,739.49	-126,750.00	73,222.50	6,025.00	-47,502.50	62.52
TOTAL ADULT EDUCATION	2,506.52	-69,414.00	19,543.40	0.00	-49,870.60	28.15
TOTAL ATTENDANCE	9,581.04	-131,566.00	89,512.57	3,809.96	-38,243.47	70.93
TOTAL HEALTH SERVICES	30,795.09	-331,232.00	245,709.01	7,390.54	-78,132.45	76.41
TOTAL OTHER STUDENT SUPPORT	44,896.23	-582,492.00	420,584.58	323.77	-161,583.65	72.26
TOTAL REGULAR INST PROGRAM	89,215.10	-1,180,083.00	910,751.46	4,621.02	-264,710.52	77.57
TOTAL ALTERNATIVE INST.	3,502.83	-45,633.00	35,606.06	0.00	-10,026.94	78.03
TOTAL SPECIAL EDUCATION	12,948.48	-123,959.00	102,425.98	0.00	-21,533.02	82.63
TOTAL VOCATIONAL SUPPORT	0.00	-11,000.00	2,220.62	0.00	-8,779.38	20.19
TOTAL ADULT ED SUPPORT	5,722.74	-73,899.00	61,622.17	0.00	-12,276.83	83.39
TOTAL BOARD OF EDUCATION	991.78	-469,371.00	434,568.87	4,463.67	-30,338.46	93.54
TOTAL DIRECTOR OF SCHOOLS	17,726.85	-215,559.00	174,233.46	1,562.64	-39,762.90	81.55
TOTAL OFFICE OF PRINCIPAL	141,263.22	-1,748,598.00	1,407,404.59	0.00	-341,193.41	80.49
TOTAL FISCAL SERVICES	13,091.04	-187,894.00	153,651.09	255.07	-33,987.84	81.91
TOTAL OPERATION OF PLANT	194,317.87	-2,424,897.00	1,973,048.41	19,579.40	-432,269.19	82.17
TOTAL MAINTENANCE OF PLANT	54,676.69	-689,846.00	552,549.80	22,361.16	-114,935.04	83.34
TOTAL TRANSPORTATION	115,483.74	-1,601,688.00	1,308,555.69	30,488.23	-262,644.08	83.60
TOTAL OTHER SUPPORT	11,484.88	-225,095.00	190,335.03	4,267.50	-30,492.47	86.45
TOTAL COMMUNITY SERVICES	22,335.17	-221,000.00	135,992.78	3,020.54	-81,986.68	62.90
TOTAL EARLY CHILDHOOD	35,647.22	-474,984.00	356,734.43	8,892.25	-109,357.32	76.98
TOTAL CAPITAL OUTLAY	22,061.57	-739,246.00	320,911.85	380,352.23	-37,981.92	94.86
TOTAL 99100	0.00	-409,125.00	0.00	0.00	-409,125.00	0.00
Fund Total	2,091,991.27	-27,868,572.00	20,685,182.25	620,156.38	-6,563,233.37	76.45