

Date: 6/21/2013
Time: 09:42

Obion Co Board of Education
Revenue Report
May 2013

Page: 1
Id: GL6666

Fund: 141.	-SCHOOL GENERAL PURPOSE			Monthly Comparative %	91.6666	
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-29,470.66	-4,287,026.89	4,219,417.00	-67,609.89	101.60
40120	TRUSTEE COLLECTION PRIOR YR	-37.84	-105,294.37	125,000.00	19,705.63	84.24
40130	CLERK AND MASTER/CIRCUIT PRIOR	-1,921.88	-23,486.47	63,500.00	40,013.53	36.99
40140	INTEREST PENALTY	-1,308.92	-19,480.84	22,500.00	3,019.16	86.58
40162	PAYMENTS LIEU TAXES	0.00	0.00	5,550.00	5,550.00	0.00
40163	PAYMENTS LIEU TAXES OTHER	-1,604.78	-47,317.24	175,000.00	127,682.76	27.04
40210	LOCAL OPTION SALES TAX	-287,957.35	-2,623,325.40	3,250,000.00	626,674.60	80.72
40270	BUSINESS TAX	-1,984.49	-52,942.98	75,000.00	22,057.02	70.59
40320	BANK EXCISE TAX	0.00	-15,555.82	7,000.00	-8,555.82	222.23
40350	INTERSTATE TELE TAX	-194.67	-1,574.87	1,350.00	-224.87	116.66
41110	MARRIAGE LICENSES	-170.19	-1,217.65	1,500.00	282.35	81.18
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	-269.46	-24,232.64	34,224.00	9,991.36	70.81
43581	COMM SER FEES CHILD	0.00	-35,526.00	81,750.00	46,224.00	43.46
43990	OTHER CHARGES FOR SERVICES	0.00	-825.00	0.00	-825.00	0.00
44120	LEASE RENTALS	0.00	-1.00	0.00	-1.00	0.00

Date: 6/21/2013
Time: 09:42

Obion Co Board of Education
Revenue Report
May 2013

Page: 2
Id: GL6660

Fund: 141.	-SCHOOL GENERAL PURPOSE			Monthly Comparative %	91.6666	
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
44130	SALE OF MATERIALS SUPPLIES	0.00	-477.50	0.00	-477.50	0.00
44146	E-RATE FUNDING	0.00	-10,842.21	10,500.00	-342.21	103.26
44160	INSURANCE DEDUCTIONS	-30.00	-4,656.81	0.00	-4,656.81	0.00
44170	REFUNDS	-40.00	-32,097.39	15,000.00	-17,097.39	213.98
44530	SALE OF EQUIPMENT	0.00	-9,300.00	0.00	-9,300.00	0.00
44560	DAMAGES FROM INDIV	-35.00	-65.00	0.00	-65.00	0.00
44570	CONTRIBUTIONS AND GIFTS	-62.00	-19,024.82	25,000.00	5,975.18	76.10
44990	OTHER LOCAL REVENUES	0.00	0.00	25,000.00	25,000.00	0.00
46511	BASIC ED PROGRAM	0.00	-15,153,900.00	16,803,000.00	1,649,100.00	90.19
46515	EARLY CHILDHOOD EDUCATION	-112,459.20	-224,678.10	475,087.00	250,408.90	47.29
46550	DRIVER EDUCATION	0.00	-6,934.08	13,000.00	6,065.92	53.34
46590	OTHER STATE EDUCATION FUNDS	0.00	-41,891.89	278,751.00	236,859.11	15.03
46610	CAREER LADDER	0.00	-149,401.27	157,898.00	8,496.73	94.62
46612	CAREER LADDER EXTEND	-20,950.00	-41,900.00	44,133.00	2,233.00	94.94
46850	MIXED DRINK TAX	-119.47	-1,071.03	1,500.00	428.97	71.40
46851	STATE REVENUE SHARING	0.00	-500,000.00	500,000.00	0.00	100.00
47120	ADULT EDUCATION	-7,298.04	-54,136.42	117,214.00	63,077.58	46.19

Date: 6/21/2013
Time: 09:42

Obion Co Board of Education
Revenue Report
May 2013

Page: 3
Id: GL6660

Fund: 141.	-SCHOOL GENERAL PURPOSE			Monthly Comparative %	91.6666	
-----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	-465,913.95	-23,658,044.71	26,876,730.00	3,218,685.29	88.02

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	1,049,076.98	-12,760,113.00	10,475,682.32	65,360.66	-2,219,070.02		82.61
TOTAL ALTERNATIVE INST	9,283.87	-137,998.00	107,423.06	275.00	-30,299.94		78.04
TOTAL SPECIAL EDUCATION	158,171.56	-1,812,725.00	1,449,511.14	0.00	-363,213.86		79.96
TOTAL VOCATIONAL PROGRAM	90,726.11	-1,174,405.00	990,639.90	6,546.63	-177,218.47		84.91
TOTAL STUDENT BODY	21,384.70	-126,750.00	94,607.20	8,469.80	-23,673.00		81.32
TOTAL ADULT EDUCATION	2,673.12	-69,414.00	22,216.52	1,333.68	-45,863.80		33.93
TOTAL ATTENDANCE	7,421.62	-131,566.00	96,934.19	3,474.96	-31,156.85		76.32
TOTAL HEALTH SERVICES	28,111.78	-331,232.00	273,820.79	1,694.61	-55,716.60		83.18
TOTAL OTHER STUDENT SUPPORT	45,077.71	-582,492.00	465,662.29	105.00	-116,724.71		79.96
TOTAL REGULAR INST PROGRAM	86,118.10	-1,180,083.00	996,869.56	6,464.01	-176,749.43		85.02
TOTAL ALTERNATIVE INST.	3,502.83	-45,653.00	39,108.89	0.00	-6,524.11		85.70
TOTAL SPECIAL EDUCATION	12,669.36	-128,959.00	115,095.34	0.00	-13,863.66		89.25
TOTAL VOCATIONAL SUPPORT	0.00	-11,000.00	2,220.62	0.00	-8,779.38		20.19
TOTAL ADULT ED SUPPORT	5,762.24	-73,899.00	67,384.41	0.00	-6,514.59		91.18
TOTAL BOARD OF EDUCATION	12,755.78	-469,371.00	455,886.31	1,238.69	-12,246.00		97.39
TOTAL DIRECTOR OF SCHOOLS	17,182.41	-215,559.00	191,415.87	872.64	-23,270.49		89.20
TOTAL OFFICE OF PRINCIPAL	142,723.47	-1,748,598.00	1,550,128.06	0.00	-198,469.94		88.65
TOTAL FISCAL SERVICES	11,243.90	-187,894.00	164,894.99	165.29	-22,833.72		87.85
TOTAL OPERATION OF PLANT	186,436.63	-2,424,897.00	2,159,485.04	11,030.54	-254,381.42		89.51
TOTAL MAINTENANCE OF PLANT	53,848.12	-689,846.00	606,397.92	21,453.84	-61,994.24		91.01
TOTAL TRANSPORTATION	125,097.10	-1,601,688.00	1,433,652.79	20,208.80	-147,826.41		90.77
TOTAL OTHER SUPPORT	15,691.19	-225,095.00	206,026.22	32.00	-19,036.78		91.54
TOTAL COMMUNITY SERVICES	25,088.93	-221,000.00	161,081.71	1,500.00	-58,418.29		73.57
TOTAL EARLY CHILDHOOD	41,578.06	-474,984.00	398,312.49	6,392.84	-70,278.67		85.20
TOTAL CAPITAL OUTLAY	83,399.91	-739,246.00	404,311.76	291,101.74	-43,832.50		94.07
TOTAL 99100	0.00	-659,125.00	0.00	0.00	-659,125.00		0.00
Fund Total	2,235,025.48	-28,223,572.00	22,928,769.39	447,720.73	-4,847,081.88		82.83