

Date: 2/24/2014
Time: 09:30

Obion Co Board of Education
Revenue Report
January 2014

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Id: GL6660

Fund: 141.	SCHOOL GENERAL PURPOSE	Monthly Comparative %	58.3333			
Account Number	Acct Name	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-332,461.79	-2,228,453.70	4,360,436.00	2,131,982.30	51.11
40120	TRUSTEE COLLECTION PRIOR YR	-12,366.63	-59,389.16	112,500.00	53,110.84	52.79
40130	CLERK AND MASTER/CIRCUIT PRIOR	-3,955.94	-22,064.13	37,500.00	15,435.87	58.84
40140	INTEREST PENALTY	-2,022.23	-7,904.05	22,000.00	14,095.95	35.93
40162	PAYMENTS LIEU TAXES	0.00	-2,960.25	2,500.00	-460.25	118.41
40163	PAYMENTS LIEU TAXES OTHER	0.00	-22,875.62	47,500.00	24,624.38	48.16
40210	LOCAL OPTION SALES TAX	-260,954.91	-1,555,185.16	3,150,000.00	1,594,814.84	49.37
40270	BUSINESS TAX	-2,593.78	-20,508.76	81,500.00	60,991.24	25.16
40320	BANK EXCISE TAX	0.00	0.00	15,500.00	15,500.00	0.00
40350	INTERSTATE TELE TAX	-193.12	-1,118.13	1,925.00	806.87	58.08
41110	MARRIAGE LICENSES	0.00	-803.31	1,600.00	796.69	50.21
43380	VENDING MACHINE COLLECTIONS	-34.76	-34.76	0.00	-34.76	0.00
43516	TUITION OUT OF STATE	-758.52	-5,899.60	0.00	-5,899.60	0.00
43531	TRANSPORTATION OTHER STATE SYS	0.00	0.00	5,400.00	5,400.00	0.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	-1,276.66	-10,910.45	42,780.00	31,869.55	25.50
43581	COMM SER FEES CHILD	-15.00	-95.00	90,000.00	89,905.00	0.11
43990	OTHER CHARGES FOR SERVICES	0.00	-675.00	0.00	-675.00	0.00

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44120	LEASE RENTALS			0.00	-1.00	0.00	-1.00	58.3333	0.00
44130	SALE OF MATERIALS SUPPLIES			-132.00	-1,356.00	0.00	-1,356.00		0.00
44146	E-RATE FUNDING			-1,389.95	-3,717.21	8,500.00	4,782.79		43.73
44160	INSURANCE DEDUCTIONS			-2,107.91	-12,848.68	0.00	-12,848.68		0.00
44170	REFUNDS			-311.64	-13,807.84	30,000.00	16,192.16		46.03
44530	SALE OF EQUIPMENT			-7,431.00	-7,431.00	5,000.00	-2,431.00		148.62
44560	DAMAGES FROM INDIV			0.00	-34.00	0.00	-34.00		0.00
44570	CONTRIBUTIONS AND GIFTS			-425.00	-14,200.00	37,500.00	23,300.00		37.87
46511	BASIC ED PROGRAM			-1,656,800.00	-9,914,800.00	16,516,000.00	6,601,200.00		60.03
46515	EARLY CHILDHOOD EDUCATION			0.00	0.00	475,087.00	475,087.00		0.00
46530	ENERGY EFFICIENT SCHOOLS			0.00	0.00	15,707.00	15,707.00		0.00
46550	DRIVER EDUCATION			0.00	0.00	14,000.00	14,000.00		0.00
46590	OTHER STATE EDUCATION FUNDS			-119,540.00	-370,389.16	481,199.00	110,809.84		76.97
46610	CAREER LADDER			0.00	-76,553.64	135,757.00	59,203.36		56.39
46612	CAREER LADDER EXTEND			0.00	-15,700.00	41,900.00	26,200.00		37.47
46850	MIXED DRINK TAX			-136.87	-884.66	1,250.00	365.34		70.77
46851	STATE REVENUE SHARING			-181,792.53	-353,985.06	549,675.00	195,689.94		64.40

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				CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
47143			SPECIAL EDUCATION GRANTS	0.00	0.00	176,836.00	176,836.00	0.00
47590			OTHER FEDERAL THRU STATE	0.00	-20,821.98	75,302.00	54,480.02	27.65
49700			INSURANCE RECOVERY	0.00	-545.69	0.00	-545.69	0.00
49800			TRANSFERS IN	0.00	0.00	122,143.00	122,143.00	0.00
			Fund Total	-2,586,700.24	-14,745,953.00	26,656,997.00	11,911,044.00	55.32

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 58.3333

Account Name	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	981,788.34	-13,045,520.00	6,774,924.03	15,725.91	-6,254,870.06	52.05
TOTAL ALTERNATIVE INST	10,145.39	-126,860.00	62,199.02	350.00	-64,310.98	49.31
TOTAL SPECIAL EDUCATION	145,100.68	-1,800,592.00	865,915.34	0.00	-934,676.66	48.09
TOTAL VOCATIONAL PROGRAM	82,706.28	-1,066,697.00	533,145.11	3,988.60	-529,563.29	50.35
TOTAL STUDENT BODY	645.90	-89,332.00	41,961.11	325.00	-47,045.89	47.34
TOTAL ADULT EDUCATION	95.82	0.00	718.38	0.00	718.38	0.00
TOTAL ATTENDANCE	7,089.66	-149,196.00	72,474.31	674.01	-76,047.68	49.03
TOTAL HEALTH SERVICES	23,132.68	-328,174.00	160,354.61	782.73	-167,036.66	49.10
TOTAL OTHER STUDENT SUPPORT	45,179.47	-578,006.00	280,055.72	11,561.65	-286,388.63	50.45
TOTAL REGULAR INST PROGRAM	81,637.75	-1,011,216.00	529,362.81	14,851.96	-467,001.23	53.82
TOTAL ALTERNATIVE INST.	3,525.85	-45,633.00	24,584.34	0.00	-21,048.66	53.87
TOTAL SPECIAL EDUCATION	10,560.14	-135,717.00	76,502.91	0.00	-59,214.09	56.37
TOTAL VOCATIONAL SUPPORT	0.00	-5,750.00	3,035.19	0.00	-2,714.81	52.79
TOTAL ADULT ED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD OF EDUCATION	11,444.76	-524,817.00	404,485.48	819.26	-119,512.26	77.23
TOTAL DIRECTOR OF SCHOOLS	6,533.53	-225,895.00	119,751.22	1,880.97	-104,262.81	53.84
TOTAL OFFICE OF PRINCIPAL	139,310.06	-1,714,533.00	965,316.92	0.00	-749,216.08	56.30
TOTAL FISCAL SERVICES	13,125.00	-182,126.00	107,222.99	1,659.82	-73,243.19	59.78
TOTAL OPERATION OF PLANT	203,063.45	-2,454,648.00	1,394,108.92	16,974.13	-1,043,564.95	57.49
TOTAL MAINTENANCE OF PLANT	57,481.61	-737,769.00	469,626.20	42,956.94	-225,185.86	69.48
TOTAL TRANSPORTATION	97,807.32	-1,594,577.00	965,427.43	24,241.82	-604,907.75	62.06
TOTAL OTHER SUPPORT	12,008.70	-221,098.00	145,688.91	1,399.00	-74,010.09	66.53
TOTAL COMMUNITY SERVICES	13,503.93	-235,940.00	105,890.77	4,999.64	-125,049.59	47.00
TOTAL EARLY CHILDHOOD	32,000.85	-475,087.00	237,862.62	3,078.91	-234,145.47	50.72
TOTAL CAPITAL OUTLAY	8,742.78	-341,807.00	144,349.16	53,661.41	-143,796.43	57.93
TOTAL 99100	0.00	-11,625.00	0.00	0.00	-11,625.00	0.00
Fund Total	1,986,629.95	-27,102,615.00	14,484,963.50	199,931.76	-12,417,719.74	54.18