

Date: 3/21/2014
Time: 11:09

Obion Co Board of Education
Modified Revenue Report
February 2014

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Id: GL6660

Fund: 141. -SCHOOL GENERAL PURPOSE

-----Account Number----- --Acct Name--

			CURRENT MONTH	YTD ACTUAL	BUDGET	Monthly Comparative %	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX		-2,012,927.99	-4,241,381.69	4,360,436.00	66.6666	119,054.31	197.27
40120	TRUSTEE COLLECTION PRIOR YR		-55,478.33	-114,867.49	112,500.00		-2,367.49	202.10
40130	CLERK AND MASTER/CIRCUIT PRIOR		0.00	-22,064.13	37,500.00		15,435.87	158.84
40140	INTEREST PENALTY		-8,548.22	-16,452.27	22,000.00		5,547.73	174.78
40162	PAYMENTS LIEU TAXES		0.00	-2,960.25	2,500.00		-460.25	218.41
40163	PAYMENTS LIEU TAXES OTHER		-25,102.34	-47,977.96	47,500.00		-477.96	201.01
40210	LOCAL OPTION SALES TAX		-329,978.16	-1,885,163.32	3,150,000.00		1,264,836.68	159.85
40270	BUSINESS TAX		-3,535.90	-24,044.66	81,500.00		57,455.34	129.50
40320	BANK EXCISE TAX		0.00	0.00	15,500.00		15,500.00	100.00
40350	INTERSTATE TELE TAX		-201.88	-1,320.01	1,925.00		604.99	168.57
41110	MARRIAGE LICENSES		-183.82	-987.13	1,600.00		612.87	161.70
43380	VENDING MACHINE COLLECTIONS		0.00	-34.76	0.00		-34.76	0.00
43516	TUITION OUT OF STATE		-2,064.86	-7,964.46	0.00		-7,964.46	0.00
43531	TRANSPORTATION OTHER STATE SYS		0.00	0.00	5,400.00		5,400.00	100.00
43570	RECEIPTS INDIVIDUAL SCHOOLS		-2,859.26	-13,769.71	42,780.00		29,010.29	132.19
43581	COMM SER FEES CHILD		0.00	-95.00	90,000.00		89,905.00	100.11
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		0.00
44130	SALE OF MATERIALS SUPPLIES	-134.20	-1,490.20	0.00	-1,490.20		0.00
44146	E-RATE FUNDING	0.00	-3,717.21	8,500.00	4,782.79		143.73
44160	INSURANCE DEDUCTIONS	-1,288.10	-14,136.78	0.00	-14,136.78		0.00
44170	REFUNDS	-1,091.67	-14,899.51	30,000.00	15,100.49		149.67
44530	SALE OF EQUIPMENT	0.00	-7,431.00	5,000.00	-2,431.00		248.62
44560	DAMAGES FROM INDIV	0.00	-34.00	0.00	-34.00		0.00
44570	CONTRIBUTIONS AND GIFTS	-356.00	-14,556.00	37,500.00	22,944.00		138.82
46511	BASIC ED PROGRAM	-1,656,800.00	-11,571,600.00	16,516,000.00	4,944,400.00		170.06
46515	EARLY CHILDHOOD EDUCATION	0.00	0.00	475,087.00	475,087.00		100.00
46530	ENERGY EFFICIENT SCHOOLS	0.00	0.00	15,707.00	15,707.00		100.00
46550	DRIVER EDUCATION	0.00	0.00	14,000.00	14,000.00		100.00
46590	OTHER STATE EDUCATION FUNDS	0.00	-370,389.16	481,199.00	110,809.84		176.97
46610	CAREER LADDER	0.00	-76,553.64	135,757.00	59,203.36		156.39
46612	CAREER LADDER EXTEND	0.00	-15,700.00	41,900.00	26,200.00		137.47
46850	MIXED DRINK TAX	-130.75	-1,015.41	1,250.00	234.59		181.23
46851	STATE REVENUE SHARING	0.00	-353,985.06	549,675.00	195,689.94		164.40

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Fund: 141.	-SCHOOL GENERAL PURPOSE						Monthly Comparative %	
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD		
47143	SPECIAL EDUCATION GRANTS	0.00	0.00	176,836.00	176,836.00	100.00		
47590	OTHER FEDERAL THRU STATE	-4,326.46	-25,148.44	75,302.00	50,153.56	133.40		
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	100.00		
	Fund Total	-4,105,007.94	-18,850,960.94	26,656,997.00	7,806,036.06	170.72		

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 66.6666

-----Account Name-----	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB UNEXPENDED BAL	% EXPENDED	
TOTAL REGULAR INSTRUCTION	1,001,159.55	-13,045,520.00	7,776,083.58	26,566.93	-5,242,869.49	59.81
TOTAL ALTERNATIVE INST	10,245.39	-126,860.00	72,444.41	250.00	-54,165.59	57.30
TOTAL SPECIAL EDUCATION	141,742.58	-1,800,592.00	1,007,657.92	0.00	-792,934.08	55.96
TOTAL VOCATIONAL PROGRAM	86,438.48	-1,066,697.00	619,583.59	334.66	-446,778.75	58.12
TOTAL STUDENT BODY	9,945.20	-89,332.00	51,906.31	3,819.97	-33,605.72	62.38
TOTAL ADULT EDUCATION	95.82	0.00	814.20	0.00	814.20	0.00
TOTAL ATTENDANCE	40,786.61	-149,196.00	113,260.92	120.00	-35,815.08	75.99
TOTAL HEALTH SERVICES	23,608.26	-328,174.00	183,962.87	945.45	-143,265.68	56.34
TOTAL OTHER STUDENT SUPPORT	45,849.36	-578,006.00	325,905.08	11,488.65	-240,612.27	58.37
TOTAL REGULAR INST PROGRAM	94,603.94	-1,011,216.00	623,966.75	1,088.53	-386,160.72	61.81
TOTAL ALTERNATIVE INST.	3,525.85	-45,633.00	28,110.19	0.00	-17,522.81	61.60
TOTAL SPECIAL EDUCATION	10,383.26	-135,717.00	86,886.17	0.00	-48,830.83	64.02
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	53,506.50	-524,817.00	457,991.98	650.77	-66,174.25	87.39
TOTAL DIRECTOR OF SCHOOLS	6,950.07	-225,895.00	126,701.29	1,367.17	-97,826.54	56.69
TOTAL OFFICE OF PRINCIPAL	139,348.48	-1,714,533.00	1,104,665.40	0.00	-609,867.60	64.43
TOTAL FISCAL SERVICES	14,624.85	-182,126.00	121,847.84	896.42	-59,381.74	67.40
TOTAL OPERATION OF PLANT	243,285.91	-2,454,648.00	1,637,394.83	1,201.66	-816,051.51	66.75
TOTAL MAINTENANCE OF PLANT	63,724.60	-737,769.00	533,350.80	22,798.82	-181,619.38	75.38
TOTAL TRANSPORTATION	119,535.74	-1,594,577.00	1,084,963.17	3,004.33	-506,609.50	68.23
TOTAL OTHER SUPPORT	13,407.70	-221,098.00	159,096.61	0.00	-62,001.39	71.96
TOTAL COMMUNITY SERVICES	17,370.61	-235,940.00	123,261.38	4,820.99	-107,857.63	54.29
TOTAL EARLY CHILDHOOD	36,959.64	-475,087.00	274,822.26	4,239.97	-196,024.77	58.74
TOTAL CAPITAL OUTLAY	7,949.45	-341,807.00	152,298.61	23,462.50	-166,045.89	51.42
TOTAL 99100	0.00	-11,625.00	0.00	0.00	-11,625.00	0.00
Fund Total	2,185,047.85	-27,102,615.00	16,670,011.35	107,056.82	-10,325,546.83	61.90