

Date: 7/24/2013
Time: 11:12

Obion Co Board of Education
Revenue Report
June 2013

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Id: GL6660

Fund: 141.	-SCHOOL GENERAL PURPOSE						Monthly Comparative %	100.0000
-----Account Number-----	--Acct Name--		CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD	
40110	CURRENT PROPERTY TAX		-30,816.02	-4,317,842.91	4,219,417.00	-98,425.91	102.33	
40120	TRUSTEE COLLECTION PRIOR YR		-4,020.28	-109,314.65	125,000.00	15,685.35	87.45	
40130	CLERK AND MASTER/CIRCUIT PRIOR		-14,346.61	-37,833.08	63,500.00	25,666.92	59.58	
40140	INTEREST PENALTY		-2,145.77	-21,626.61	22,500.00	873.39	96.12	
40162	PAYMENTS LIEU TAXES		-2,584.83	-2,584.83	5,550.00	2,965.17	46.57	
40163	PAYMENTS LIEU TAXES OTHER		0.00	-47,317.24	175,000.00	127,682.76	27.04	
40210	LOCAL OPTION SALES TAX		-521,479.08	-3,144,804.48	3,250,000.00	105,195.52	96.76	
40270	BUSINESS TAX		-29,397.74	-82,340.72	75,000.00	-7,340.72	109.79	
40320	BANK EXCISE TAX		0.00	-15,555.82	7,000.00	-8,555.82	222.23	
40350	INTERSTATE TELE TAX		-192.46	-1,767.33	1,350.00	-417.33	130.91	
41110	MARRIAGE LICENSES		-381.23	-1,598.88	1,500.00	-98.88	106.59	
43380	VENDING MACHINE COLLECTIONS		-41.15	-122.86	0.00	-122.86	0.00	
43531	TRANSPORTATION OTHER STATE SYS		-1,350.00	-5,400.00	8,100.00	2,700.00	66.67	
43570	RECEIPTS INDIVIDUAL SCHOOLS		-7,795.18	-32,027.82	34,224.00	2,196.18	93.58	
43581	COMM SER FEES CHILD		-44,000.00	-79,526.00	81,750.00	2,224.00	97.28	
43990	OTHER CHARGES FOR SERVICES		-75.00	-900.00	0.00	-900.00	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	UNCOLL BAL	% YTD		
44130	SALE OF MATERIALS SUPPLIES		-68.00	-545.50	0.00	-545.50	0.00		
44146	E-RATE FUNDING		0.00	-10,842.21	10,500.00	-342.21	103.26		
44160	INSURANCE DEDUCTIONS		-2,323.29	-6,980.10	0.00	-6,980.10	0.00		
44170	REFUNDS		-1,836.41	-33,933.80	15,000.00	-18,933.80	226.23		
44530	SALE OF EQUIPMENT		0.00	-9,300.00	0.00	-9,300.00	0.00		
44560	DAMAGES FROM INDIV		-609.07	-674.07	0.00	-674.07	0.00		
44570	CONTRIBUTIONS AND GIFTS		-6,605.48	-25,630.30	25,000.00	-630.30	102.52		
44990	OTHER LOCAL REVENUES		0.00	0.00	25,000.00	25,000.00	0.00		
46511	BASIC ED PROGRAM		-1,704,724.00	-16,858,624.00	16,803,000.00	-55,624.00	100.33		
46515	EARLY CHILDHOOD EDUCATION		-250,408.90	-475,087.00	475,087.00	0.00	100.00		
46550	DRIVER EDUCATION		-7,000.00	-13,934.08	13,000.00	-934.08	107.19		
46590	OTHER STATE EDUCATION FUNDS		-180,194.01	-222,085.90	278,751.00	56,665.10	79.67		
46610	CAREER LADDER		-1,165.00	-150,566.27	157,898.00	7,331.73	95.36		
46612	CAREER LADDER EXTEND		0.00	-41,900.00	44,133.00	2,233.00	94.94		
46850	MIXED DRINK TAX		-194.23	-1,265.26	1,500.00	234.74	84.35		
46851	STATE REVENUE SHARING		0.00	-500,000.00	500,000.00	0.00	100.00		
47120	ADULT EDUCATION		-26,481.72	-80,618.14	117,214.00	36,595.86	68.78		

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Fund: 141. -SCHOOL GENERAL PURPOSE		Monthly Comparative % 100.0000				
-----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	-17,321.38	-24,546.84	25,825.00	1,278.16	95.05
49700	INSURANCE RECOVERY	75,149.11	-11,996.23	0.00	-11,996.23	0.00
49800	TRANSFERS IN	-193,026.12	-193,026.12	256,726.00	63,699.88	75.19
Fund Total		-2,975,433.85	-26,633,478.56	26,876,730.00	243,251.44	99.09

Obion Co Board of Education
Summary Expenditure Report
June 2013

Fund: 141. -SCHOOL GENERAL PURPOSE

-----Account Name-----		CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	Monthly Comparative %	% EXPENDED
					UNEXPENDED BAL	100.0000	
TOTAL REGULAR INSTRUCTION		2,082,271.72	-12,760,113.00	12,557,954.04	3,194.82	-198,964.14	98.44
TOTAL ALTERNATIVE INST		18,229.30	-137,998.00	125,652.36	0.00	-12,345.64	91.05
TOTAL SPECIAL EDUCATION		303,998.65	-1,812,725.00	1,753,509.79	0.00	-59,215.21	96.73
TOTAL VOCATIONAL PROGRAM		157,231.92	-1,174,405.00	1,147,871.82	0.00	-26,533.18	97.74
TOTAL STUDENT BODY		-10,462.84	-126,750.00	84,144.36	0.00	-35,505.64	71.99
TOTAL ADULT EDUCATION		4,843.66	-69,414.00	27,060.18	0.00	-42,353.82	38.98
TOTAL ATTENDANCE		19,795.11	-131,566.00	116,729.30	0.00	-14,836.70	88.72
TOTAL HEALTH SERVICES		39,676.69	-331,232.00	313,497.48	0.00	-17,734.52	94.65
TOTAL OTHER STUDENT SUPPORT		101,671.23	-582,492.00	567,333.52	0.00	-15,158.48	97.40
TOTAL REGULAR INST PROGRAM		144,259.25	-1,180,083.00	1,141,128.81	0.00	-38,954.19	96.70
TOTAL ALTERNATIVE INST.		3,531.59	-45,633.00	42,640.48	0.00	-2,992.52	93.44
TOTAL SPECIAL EDUCATION		12,573.88	-128,959.00	127,669.22	0.00	-1,289.78	99.00
TOTAL VOCATIONAL SUPPORT		-916.69	-11,000.00	1,303.93	0.00	-9,696.07	11.85
TOTAL ADULT ED SUPPORT		5,801.75	-73,899.00	73,186.16	0.00	-712.84	99.04
TOTAL BOARD OF EDUCATION		13,349.07	-469,371.00	469,235.38	0.00	-135.62	99.97
TOTAL DIRECTOR OF SCHOOLS		18,278.57	-215,559.00	209,694.44	0.00	-5,864.56	97.28
TOTAL OFFICE OF PRINCIPAL		173,302.48	-1,748,598.00	1,723,430.54	0.00	-25,167.46	98.56
TOTAL FISCAL SERVICES		11,418.00	-187,894.00	176,312.99	0.00	-11,581.01	93.84
TOTAL OPERATION OF PLANT		206,768.88	-2,424,897.00	2,366,253.92	9,102.70	-49,540.38	97.96
TOTAL MAINTENANCE OF PLANT		47,883.12	-689,846.00	654,281.04	6,280.44	-29,284.52	95.75
TOTAL TRANSPORTATION		132,983.81	-1,601,688.00	1,566,636.60	894.15	-34,157.25	97.87
TOTAL OTHER SUPPORT		8,466.66	-225,095.00	214,492.88	0.00	-10,602.12	95.29
TOTAL COMMUNITY SERVICES		19,794.57	-221,000.00	180,876.28	0.00	-40,123.72	81.84
TOTAL EARLY CHILDHOOD		69,571.55	-474,984.00	467,884.04	955.68	-6,144.28	98.71
TOTAL CAPITAL OUTLAY		34,886.02	-739,246.00	439,197.78	243,749.00	-56,299.22	92.38
TOTAL 99100		602,415.04	-659,125.00	602,415.04	0.00	-56,709.96	91.40
Fund Total		4,221,622.99	-28,223,572.00	27,150,392.38	271,276.79	-801,902.83	97.16