

Fund: 141.	-SCHOOL GENERAL PURPOSE			Monthly Comparative %	83.3333		
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD	
40110	CURRENT PROPERTY TAX	-24,290.64	-4,475,667.38	4,398,000.00	-77,667.38	101.77	
40120	TRUSTEE COLLECTION PRIOR YR	-332.90	-133,864.57	120,000.00	-13,864.57	111.55	
40130	CLERK AND MASTER/CIRCUIT PRIOR	-1,027.04	-51,033.40	51,772.00	738.60	98.57	
40140	INTEREST PENALTY	-822.44	-22,460.14	23,500.00	1,039.86	95.58	
40162	PAYMENTS LIEU TAXES	-2,510.56	-2,510.56	5,560.00	3,049.44	45.15	
40163	PAYMENTS LIEU TAXES OTHER	0.00	-24,731.26	47,650.00	22,918.74	51.90	
40210	LOCAL OPTION SALES TAX	-245,531.37	-2,458,393.25	3,150,000.00	691,606.75	78.04	
40270	BUSINESS TAX	-2,026.49	-17,585.55	81,500.00	63,914.45	21.58	
40275	MIXED DRINK TAX	-65.40	-1,378.75	0.00	-1,378.75	0.00	
40320	BANK EXCISE TAX	0.00	-13,406.76	15,500.00	2,093.24	86.50	
40350	INTERSTATE TELE TAX	-164.70	-1,683.50	2,000.00	316.50	84.18	
41110	MARRIAGE LICENSES	0.00	-870.48	1,925.00	1,054.52	45.22	
43380	VENDING MACHINE COLLECTIONS	-41.20	-70.95	0.00	-70.95	0.00	
43531	TRANSPORTATION OTHER STATE SYS	0.00	-5,400.00	2,700.00	-2,700.00	200.00	
43570	RECEIPTS INDIVIDUAL SCHOOLS	-986.87	-19,774.28	28,000.00	8,225.72	70.62	
43581	COMM SER FEES CHILD	0.00	0.00	90,000.00	90,000.00	0.00	
43990	OTHER CHARGES FOR SERVICES	-525.00	-2,025.00	500.00	-1,525.00	405.00	

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				CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
44120			LEASE RENTALS	0.00	0.00	1.00	1.00	0.00
44130			SALE OF MATERIALS SUPPLIES	-892.80	-3,381.20	1,000.00	-2,381.20	338.12
44146			E-RATE FUNDING	0.00	-4,925.21	8,500.00	3,574.79	57.94
44160			INSURANCE DEDUCTIONS	-165.82	-20,098.28	0.00	-20,098.28	0.00
44170			REFUNDS	-10,545.19	-26,093.78	10,000.00	-16,093.78	260.94
44530			SALE OF EQUIPMENT	0.00	-6,231.00	2,000.00	-4,231.00	311.55
44560			DAMAGES FROM INDIV	-29.00	-111.00	0.00	-111.00	0.00
44570			CONTRIBUTIONS AND GIFTS	-16,000.00	-25,155.00	15,000.00	-10,155.00	167.70
46511			BASIC ED PROGRAM	-1,670,400.00	-15,035,345.00	16,704,000.00	1,668,655.00	90.01
46515			EARLY CHILDHOOD EDUCATION	-314,866.93	-314,866.93	475,087.00	160,220.07	66.28
46550			DRIVER EDUCATION	0.00	0.00	14,000.00	14,000.00	0.00
46590			OTHER STATE EDUCATION FUNDS	-1,745.00	-18,912.15	620,183.00	601,270.85	3.05
46610			CAREER LADDER	0.00	-66,345.01	124,275.00	57,929.99	53.39
46612			CAREER LADDER EXTEND	0.00	-16,535.00	35,957.00	19,422.00	45.99
46850			MIXED DRINK TAX	0.00	0.00	1,695.00	1,695.00	0.00
46851			STATE REVENUE SHARING	-177,511.82	-550,000.00	549,675.00	-325.00	100.06
46980			OTHER STATE GRANTS	-39,901.16	-100,611.12	0.00	-100,611.12	0.00

Date: 5/26/2015
 Time: 10:30

Obion Co Board of Education
 Revenue Report
 April 2015

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-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD	
46981	SAFE SCHOOLS ARRA	-19,610.00	-19,610.00	0.00	-19,610.00	0.00	
47143	SPECIAL EDUCATION GRANTS	0.00	-206,470.86	136,050.00	-70,420.86	151.76	
47590	OTHER FEDERAL THRU STATE	-2,837.60	-20,960.01	25,302.00	4,341.99	82.84	
49700	INSURANCE RECOVERY	0.00	-60,817.98	0.00	-60,817.98	0.00	
49800	TRANSFERS IN	0.00	0.00	73,723.00	73,723.00	0.00	
	Fund Total	-2,532,829.93	-23,727,325.36	26,815,055.00	3,087,729.64	88.49	

Fund: 141. -SCHOOL GENERAL PURPOSE

-----Account Name-----

	CURRENT MONTH	BUDGET	Y T D	ACTUAL	O/S ENCLMB	UNEXPENDED BAL	Monthly Comparative %	% EXPENDED
TOTAL REGULAR INSTRUCTION	970,951.22	-12,839,830.00	9,398,545.98	97,267.44	15,721.11	-3,425,562.91	83.3333	73.32
TOTAL ALTERNATIVE INST	10,720.32	-132,022.00	97,267.44	250.00	0.00	-34,504.56		73.86
TOTAL SPECIAL EDUCATION	131,639.74	-1,650,555.00	1,208,875.09	774,707.69	4,541.44	-441,679.91		73.24
TOTAL VOCATIONAL PROGRAM	83,578.73	-1,067,690.00	774,707.69	51,945.07	1,490.06	-288,440.87		72.98
TOTAL STUDENT BODY	5,622.40	-85,242.00	51,945.07	958.20	0.00	-31,806.87		62.69
TOTAL ADULT EDUCATION	95.82	0.00	958.20	632.98	0.00	958.20		0.00
TOTAL ATTENDANCE	12,167.70	-175,129.00	121,145.94	273,869.77	632.98	-53,350.08		69.54
TOTAL HEALTH SERVICES	29,251.91	-345,083.00	273,869.77	412,804.41	4,381.75	-66,831.48		80.63
TOTAL OTHER STUDENT SUPPORT	44,042.38	-656,355.00	412,804.41	11,338.75	11,338.75	-232,211.84		64.62
TOTAL REGULAR INST PROGRAM	74,138.32	-981,259.00	753,998.51	6,886.97	6,886.97	-220,373.52		77.54
TOTAL ALTERNATIVE INST.	3,856.03	-49,035.00	38,891.60	0.00	0.00	-10,143.40		79.31
TOTAL SPECIAL EDUCATION	8,200.73	-128,467.00	83,609.75	83,609.75	0.00	-44,857.25		65.08
TOTAL VOCATIONAL SUPPORT	3,916.51	-51,785.00	44,195.65	44,195.65	0.00	-7,589.35		85.34
TOTAL ADULT ED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL BOARD OF EDUCATION	11,182.94	-536,337.00	509,164.47	509,164.47	3,763.00	-23,409.53		95.64
TOTAL DIRECTOR OF SCHOOLS	15,539.18	-189,721.00	152,769.23	152,769.23	1,352.61	-35,599.16		81.24
TOTAL OFFICE OF PRINCIPAL	131,283.36	-1,690,164.00	1,295,525.04	560.39	560.39	-394,078.57		76.68
TOTAL FISCAL SERVICES	15,809.67	-210,427.00	171,579.36	1,347.55	1,347.55	-37,500.09		82.18
TOTAL OPERATION OF PLANT	198,242.70	-2,490,384.00	1,942,123.29	10,579.08	10,579.08	-537,681.63		78.41
TOTAL MAINTENANCE OF PLANT	70,163.30	-782,016.00	658,550.24	48,829.66	48,829.66	-74,636.10		90.46
TOTAL TRANSPORTATION	110,487.86	-1,658,698.00	1,301,735.56	180,839.89	18,414.61	-338,547.83		79.59
TOTAL OTHER SUPPORT	10,959.14	-206,755.00	180,839.89	996.00	996.00	-24,919.11		87.95
TOTAL COMMUNITY SERVICES	24,129.23	-205,815.00	188,034.92	3,970.25	3,970.25	-13,809.83		93.29
TOTAL EARLY CHILDHOOD	37,707.86	-475,087.00	352,584.65	352,584.65	13,842.54	-108,659.81		77.13
TOTAL CAPITAL OUTLAY	4,661.78	-485,100.00	168,488.44	168,488.44	228,324.06	-88,287.50		81.80
TOTAL 99100	0.00	-261,625.00	0.00	0.00	0.00	-261,625.00		0.00
Fund Total	2,008,348.83	-27,354,581.00	20,182,210.19	377,222.81	-6,795,148.00	75.16		