

Date: 2/29/2016
Time: 08:24

Obion Co Board of Education
Revenue Report
January 2016

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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	-331,833.40	-2,062,036.32	4,440,000.00	2,377,963.68 46.44
40120	TRUSTEE COLLECTION PRIOR YR	-6,968.98	-62,474.68	120,000.00	57,525.32 52.06
40130	CLERK AND MASTER/CIRCUIT PRIOR	-715.84	-87,028.84	54,000.00	-33,028.84 161.16
40140	INTEREST PENALTY	-1,113.15	-7,578.67	26,000.00	18,421.33 29.15
40162	PAYMENTS LIEU TAXES	0.00	-4,393.43	5,300.00	906.57 82.89
40163	PAYMENTS LIEU TAXES OTHER	0.00	-26,230.06	25,400.00	-830.06 103.27
40210	LOCAL OPTION SALES TAX	-277,837.58	-1,690,732.33	3,280,000.00	1,589,267.67 51.55
40270	BUSINESS TAX	-2,606.75	-11,095.13	75,521.00	64,425.87 14.69
40275	MIXED DRINK TAX	-45.63	-439.84	0.00	-439.84 0.00
40320	BANK EXCISE TAX	0.00	0.00	13,200.00	13,200.00 0.00
40350	INTERSTATE TELE TAX	-157.85	-992.90	2,035.00	1,042.10 48.79
41110	MARRIAGE LICENSES	0.00	-1,121.08	1,320.00	198.92 84.93
43380	VENDING MACHINE COLLECTIONS	0.00	-1,239.24	110.00	-1,129.24 1,126.58
43531	TRANSPORTATION OTHER STATE SYS	0.00	0.00	5,400.00	5,400.00 0.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	0.00	-6,898.78	29,500.00	22,601.22 23.39
43581	COMM SER FEES CHILD	0.00	0.00	106,000.00	106,000.00 0.00
43990	OTHER CHARGES FOR SERVICES	-75.00	-1,650.00	2,500.00	850.00 66.00

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44120	LEASE RENTALS	0.00	0.00	1.00	1.00	0.00
44130	SALE OF MATERIALS SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
44146	E-RATE FUNDING	0.00	0.00	5,000.00	5,000.00	0.00
44160	INSURANCE DEDUCTIONS	0.00	-6,664.68	0.00	-6,664.68	0.00
44170	REFUNDS	0.00	-3,556.62	10,000.00	6,443.38	35.57
44530	SALE OF EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00
44560	DAMAGES FROM INDIV	0.00	-23.64	0.00	-23.64	0.00
44570	CONTRIBUTIONS AND GIFTS	-4,330.00	-22,477.50	3,000.00	-19,477.50	749.25
46511	BASIC ED PROGRAM	-1,710,943.18	-10,265,659.09	17,080,000.00	6,814,340.91	60.10
46515	EARLY CHILDHOOD EDUCATION	0.00	-81,599.83	475,087.00	393,487.17	17.18
46550	DRIVER EDUCATION	0.00	0.00	20,000.00	20,000.00	0.00
46590	OTHER STATE EDUCATION FUNDS	0.00	0.00	141,184.00	141,184.00	0.00
46610	CAREER LADDER	-56,355.96	-57,522.86	120,000.00	62,477.14	47.94
46850	MIXED DRINK TAX	0.00	0.00	1,865.00	1,865.00	0.00
46851	STATE REVENUE SHARING	-194,005.31	-378,410.62	550,000.00	171,589.38	68.80
46980	OTHER STATE GRANTS	-18,266.03	-126,669.07	210,000.00	83,330.93	60.32
47143	SPECIAL EDUCATION GRANTS	0.00	-87,379.63	150,000.00	62,620.37	58.25

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49700	INSURANCE RECOVERY	0.00	-101,509.00	0.00	-101,509.00	0.00	
49800	TRANSFERS IN	0.00	0.00	30,000.00	30,000.00	0.00	
Fund Total		-2,605,254.66	-15,095,383.84	26,989,423.00	11,894,039.16	55.93	

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	994,440.70	-12,800,927.00	6,331,900.05	41,309.17	-6,427,717.78	49.79
TOTAL ALTERNATIVE INST	11,170.32	-139,456.00	64,791.60	100.00	-74,564.40	46.53
TOTAL SPECIAL EDUCATION	133,913.52	-1,680,754.00	803,340.71	0.00	-877,413.29	47.80
TOTAL VOCATIONAL PROGRAM	81,710.67	-1,042,012.00	507,894.48	7,727.57	-526,389.95	49.48
TOTAL STUDENT BODY	4,202.00	-65,206.00	32,608.59	2,520.00	-30,077.41	53.87
TOTAL ADULT EDUCATION	95.82	0.00	662.99	0.00	662.99	0.00
TOTAL ATTENDANCE	5,438.53	-88,588.00	49,319.15	0.00	-39,268.85	55.67
TOTAL HEALTH SERVICES	31,978.39	-383,729.00	192,444.31	6,398.42	-184,886.27	51.82
TOTAL OTHER STUDENT SUPPORT	39,350.39	-636,046.00	253,251.88	2,327.23	-380,466.89	40.18
TOTAL REGULAR INST PROGRAM	74,639.04	-960,437.00	523,493.34	14,143.72	-422,799.94	55.98
TOTAL ALTERNATIVE INST.	3,916.87	-48,954.00	27,394.81	0.00	-21,559.19	55.96
TOTAL SPECIAL EDUCATION	11,674.55	-131,214.00	82,131.37	0.00	-49,082.63	62.59
TOTAL VOCATIONAL SUPPORT	3,916.87	-53,334.00	28,653.65	0.00	-24,680.35	53.72
TOTAL ADULT ED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD OF EDUCATION	6,786.27	-622,632.00	467,364.74	1,104.95	-154,162.31	75.24
TOTAL DIRECTOR OF SCHOOLS	15,282.95	-189,731.00	110,162.71	1,144.31	-78,423.98	58.67
TOTAL OFFICE OF PRINCIPAL	132,587.16	-1,638,689.00	919,828.15	81.00	-718,779.85	56.14
TOTAL FISCAL SERVICES	16,545.81	-228,643.00	128,110.05	3,669.60	-96,863.35	57.64
TOTAL OPERATION OF PLANT	178,817.64	-2,520,616.00	1,257,491.82	18,366.92	-1,244,757.26	50.62
TOTAL MAINTENANCE OF PLANT	46,448.43	-875,118.00	417,052.00	132,800.71	-325,265.29	62.83
TOTAL TRANSPORTATION	96,926.90	-1,846,192.00	1,123,740.81	20,843.68	-701,607.51	62.00
TOTAL OTHER SUPPORT	8,278.30	-220,369.00	143,663.97	0.00	-76,705.03	65.19
TOTAL COMMUNITY SERVICES	24,349.58	-362,695.00	195,645.51	2,080.99	-164,968.50	54.52
TOTAL EARLY CHILDHOOD	38,237.71	-475,087.00	237,908.60	2,129.01	-235,049.39	50.52
TOTAL CAPITAL OUTLAY	7,755.41	-603,100.00	142,094.28	306,087.73	-154,917.99	74.31
TOTAL 99100	0.00	-259,375.00	0.00	0.00	-259,375.00	0.00
Fund Total	1,968,463.83	-27,872,904.00	14,040,949.57	562,835.01	-13,269,119.42	52.39