

Date: 4/06/2016
Time: 13:19

Obion Co Board of Education
Revenue Report
March 2016

Fund: 141. -SCHOOL GENERAL PURPOSE		Monthly Comparative % 75.0000				
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-101,120.23	-4,160,378.86	4,440,000.00	279,621.14	93.70
40120	TRUSTEE COLLECTION PRIOR YR	-9,091.39	-115,775.41	120,000.00	4,224.59	96.48
40130	CLERK AND MASTER/CIRCUIT PRIOR	-14,945.33	-103,128.62	54,000.00	-49,128.62	190.98
40140	INTEREST PENALTY	-2,702.62	-18,368.43	26,000.00	7,631.57	70.65
40162	PAYMENTS LIEU TAXES	0.00	-4,393.43	5,300.00	906.57	82.89
40163	PAYMENTS LIEU TAXES OTHER	0.00	-28,634.55	25,400.00	-3,234.55	112.73
40210	LOCAL OPTION SALES TAX	-253,081.09	-2,300,792.88	3,280,000.00	979,207.12	70.15
40270	BUSINESS TAX	-779.48	-14,915.95	75,521.00	60,605.05	19.75
40275	MIXED DRINK TAX	-23.77	-531.27	0.00	-531.27	0.00
40320	BANK EXCISE TAX	-12,611.29	-12,611.29	13,200.00	588.71	95.54
40350	INTERSTATE TELE TAX	-171.44	-1,311.50	2,035.00	723.50	64.45
41110	MARRIAGE LICENSES	0.00	-1,328.69	1,320.00	-8.69	100.66
43380	VENDING MACHINE COLLECTIONS	-36.90	-1,276.14	110.00	-1,166.14	1,160.13
43531	TRANSPORTATION OTHER STATE SYS	0.00	0.00	5,400.00	5,400.00	0.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	-824.91	-12,718.32	29,500.00	16,781.68	43.11
43581	COMM SER FEES CHILD	0.00	0.00	106,000.00	106,000.00	0.00
43990	OTHER CHARGES FOR SERVICES	-300.00	-2,175.00	2,500.00	325.00	87.00

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44120	LEASE RENTALS	-3.00	-3.00	1.00	-2.00	300.00
44130	SALE OF MATERIALS SUPPLIES	0.00	-963.90	2,000.00	1,036.10	48.20
44146	E-RATE FUNDING	-9,058.89	-9,058.89	5,000.00	-4,058.89	181.18
44160	INSURANCE DEDUCTIONS	-3,457.34	-11,963.08	0.00	-11,963.08	0.00
44170	REFUNDS	-12,675.51	-16,342.42	10,000.00	-6,342.42	163.42
44530	SALE OF EQUIPMENT	-4,427.00	-4,427.00	5,000.00	573.00	88.54
44560	DAMAGES FROM INDIV	-10.00	-33.64	0.00	-33.64	0.00
44570	CONTRIBUTIONS AND GIFTS	-376.00	-22,853.50	3,000.00	-19,853.50	761.78
46511	BASIC ED PROGRAM	-1,710,943.19	-13,687,545.46	17,080,000.00	3,392,454.54	80.14
46515	EARLY CHILDHOOD EDUCATION	0.00	-239,166.50	475,087.00	235,920.50	50.34
46550	DRIVER EDUCATION	0.00	0.00	20,000.00	20,000.00	0.00
46590	OTHER STATE EDUCATION FUNDS	0.00	-7,212.50	141,184.00	133,971.50	5.11
46610	CAREER LADDER	0.00	-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	0.00	-378,410.62	550,000.00	171,589.38	68.80
46980	OTHER STATE GRANTS	-3,000.00	-161,395.45	210,000.00	48,604.55	76.85
46981	SAFE SCHOOLS ARRA	-17,470.00	-17,470.00	0.00	-17,470.00	0.00

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-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL. BAL	% YTD
47143	SPECIAL EDUCATION GRANTS	0.00	-87,379.63	150,000.00	62,620.37	58.25
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		-2,157,109.38	-21,581,597.79	26,989,423.00	5,407,825.21	79.96

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 75.0000

-----Account Name-----	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	993,731.87	-12,800,927.00	8,312,996.11	142,459.29	-4,345,471.60	66.05
TOTAL ALTERNATIVE INST	10,396.68	-139,456.00	85,639.60	250.00	-53,566.40	61.59
TOTAL SPECIAL EDUCATION	143,647.50	-1,680,754.00	1,083,938.86	0.00	-596,815.14	64.49
TOTAL VOCATIONAL PROGRAM	74,757.37	-1,042,012.00	668,735.37	6,187.73	-367,088.90	64.77
TOTAL STUDENT BODY	3,334.75	-65,206.00	43,057.90	0.00	-22,148.10	66.03
TOTAL ADULT EDUCATION	95.82	0.00	854.63	0.00	854.63	0.00
TOTAL ATTENDANCE	5,426.53	-88,588.00	60,345.71	0.00	-28,242.29	68.12
TOTAL HEALTH SERVICES	33,199.22	-383,729.00	254,815.48	6,370.88	-122,542.64	68.07
TOTAL OTHER STUDENT SUPPORT	35,718.00	-636,046.00	327,287.52	13,700.99	-295,057.49	53.61
TOTAL REGULAR INST PROGRAM	76,910.10	-960,437.00	689,977.81	2,847.77	-267,611.42	72.14
TOTAL ALTERNATIVE INST.	3,916.87	-48,954.00	35,228.55	0.00	-13,725.45	71.96
TOTAL SPECIAL EDUCATION	12,151.13	-131,214.00	105,825.92	0.00	-25,388.08	80.65
TOTAL VOCATIONAL SUPPORT	4,110.60	-53,334.00	36,863.90	159.00	-16,311.10	69.42
TOTAL ADULT ED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD OF EDUCATION	1,360.90	-622,632.00	479,571.55	1,198.12	-141,862.33	77.22
TOTAL DIRECTOR OF SCHOOLS	14,665.11	-189,731.00	140,518.25	828.31	-48,384.44	74.50
TOTAL OFFICE OF PRINCIPAL	134,256.55	-1,638,689.00	1,189,539.48	81.00	-449,068.52	72.60
TOTAL FISCAL SERVICES	19,712.49	-228,643.00	164,449.75	275.85	-63,917.40	72.04
TOTAL OPERATION OF PLANT	208,682.71	-2,520,616.00	1,669,240.18	3,493.82	-847,882.00	66.36
TOTAL MAINTENANCE OF PLANT	64,179.27	-875,118.00	628,786.46	36,800.37	-209,531.17	76.06
TOTAL TRANSPORTATION	103,181.87	-1,846,192.00	1,328,527.80	26,733.96	-490,930.24	73.41
TOTAL OTHER SUPPORT	8,968.71	-220,369.00	161,379.26	7,015.97	-51,973.77	76.42
TOTAL COMMUNITY SERVICES	34,155.74	-362,695.00	261,579.08	2,670.54	-98,445.38	72.86
TOTAL EARLY CHILDHOOD	35,778.13	-475,087.00	311,629.42	2,629.62	-160,827.96	66.15
TOTAL CAPITAL OUTLAY	4,711.69	-603,100.00	273,974.39	205,207.39	-123,918.22	79.45
TOTAL 99100	0.00	-259,375.00	0.00	0.00	-259,375.00	0.00
Fund Total	2,027,049.61	-27,872,904.00	18,314,762.98	458,910.61	-9,099,230.41	67.35