

Date: 1/03/2017
Time: 11:19

Obion Co Board of Education
Revenue Report
November 2016

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Id: GL6660

Fund: 141.	-SCHOOL GENERAL PURPOSE			Monthly Comparative %	41.6666	
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-225,245.03	-603,940.80	4,400,000.00	3,796,059.20	13.73
40120	TRUSTEE COLLECTION PRIOR YR	-3,377.72	-26,532.14	130,000.00	103,467.86	20.41
40130	CLERK AND MASTER/CIRCUIT PRIOR	-5,073.56	-14,920.15	107,000.00	92,079.85	13.94
40140	INTEREST PENALTY	-547.39	-4,673.79	27,000.00	22,326.21	17.31
40162	PAYMENTS LIEU TAXES	0.00	0.00	5,300.00	5,300.00	0.00
40163	PAYMENTS LIEU TAXES OTHER	-3,450.04	-3,450.04	29,000.00	25,549.96	11.90
40210	LOCAL OPTION SALES TAX	-276,391.82	-1,121,292.09	3,441,439.00	2,320,146.91	32.58
40270	BUSINESS TAX	-2,511.98	-10,490.91	75,521.00	65,030.09	13.89
40275	MIXED DRINK TAX	-258.28	-440.36	0.00	-440.36	0.00
40320	BANK EXCISE TAX	0.00	0.00	13,200.00	13,200.00	0.00
40350	INTERSTATE TELE TAX	-60.34	-595.32	2,035.00	1,439.68	29.25
40390	OTHER TAXES	0.00	0.00	1,300.00	1,300.00	0.00
41110	MARRIAGE LICENSES	-263.83	-816.23	2,000.00	1,183.77	40.81
43380	VENDING MACHINE COLLECTIONS	-53.09	-53.09	110.00	56.91	48.26
43516	TUITION OUT OF STATE	-2,695.10	-2,695.10	0.00	-2,695.10	0.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	-1,420.56	-6,370.56	29,500.00	23,129.44	21.60
43581	COMM SER FEES CHILD	0.00	0.00	120,000.00	120,000.00	0.00

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43990	OTHER CHARGES FOR SERVICES	-375.00	-1,800.00	3,200.00	1,400.00	56.25
44120	LEASE RENTALS	0.00	0.00	1.00	1.00	0.00
44130	SALE OF MATERIALS SUPPLIES	-79.80	-323.80	2,000.00	1,676.20	16.19
44146	E-RATE FUNDING	0.00	0.00	10,000.00	10,000.00	0.00
44160	INSURANCE DEDUCTIONS	-2,344.88	-3,481.52	0.00	-3,481.52	0.00
44170	REFUNDS	-577.00	-1,675.96	10,000.00	8,324.04	16.76
44530	SALE OF EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00
44570	CONTRIBUTIONS AND GIFTS	-907.00	-3,047.18	15,000.00	11,952.82	20.31
46511	BASIC ED PROGRAM	-1,755,743.18	-7,022,972.73	17,528,000.00	10,505,027.27	40.07
46515	EARLY CHILDHOOD EDUCATION	0.00	-85,433.44	475,087.00	389,653.56	17.98
46550	DRIVER EDUCATION	0.00	0.00	25,000.00	25,000.00	0.00
46590	OTHER STATE EDUCATION FUNDS	0.00	0.00	141,184.00	141,184.00	0.00
46610	CAREER LADDER	-52,857.95	-54,024.85	95,000.00	40,975.15	56.87
46851	STATE REVENUE SHARING	0.00	0.00	550,000.00	550,000.00	0.00
46980	OTHER STATE GRANTS	-30,095.84	-58,396.34	245,000.00	186,603.66	23.84
47143	SPECIAL EDUCATION GRANTS	0.00	0.00	88,000.00	88,000.00	0.00
47590	OTHER FEDERAL THRU STATE	-4,089.16	-6,912.12	0.00	-6,912.12	0.00

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49800	TRANSFERS IN	0.00	0.00	30,000.00	30,000.00	0.00
	Fund Total	-2,368,418.55	-9,034,338.52	27,605,877.00	18,571,538.48	32.73

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Monthly Comparative % 41.6666

-----Account Name-----	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,073,602.51	-13,084,929.00	4,685,513.82	31,511.92	-8,367,903.26	36.05
TOTAL ALTERNATIVE INST	12,050.68	-148,262.00	48,092.29	270.00	-99,899.71	32.62
TOTAL SPECIAL EDUCATION	135,990.56	-1,826,962.00	539,854.81	157.39	-1,286,949.80	29.56
TOTAL VOCATIONAL PROGRAM	77,361.45	-1,029,649.00	342,527.07	4,320.49	-682,801.44	33.69
TOTAL STUDENT BODY	11,349.25	-91,251.00	38,923.10	0.00	-52,327.90	42.65
TOTAL ADULT EDUCATION	0.00	0.00	98.96	0.00	98.96	0.00
TOTAL ATTENDANCE	6,231.86	-88,553.00	34,606.23	6,631.95	-47,314.82	46.57
TOTAL HEALTH SERVICES	30,639.60	-405,193.00	131,321.95	4,809.88	-269,061.17	33.60
TOTAL OTHER STUDENT SUPPORT	41,599.50	-646,987.00	177,942.92	396.91	-468,647.17	27.56
TOTAL REGULAR INST PROGRAM	83,531.67	-964,823.00	370,510.49	7,070.84	-587,241.67	39.13
TOTAL ALTERNATIVE INST.	4,062.26	-50,944.00	20,311.30	0.00	-30,632.70	39.87
TOTAL SPECIAL EDUCATION	11,619.07	-137,155.00	57,620.78	0.00	-79,534.22	42.01
TOTAL VOCATIONAL SUPPORT	4,121.46	-55,430.00	22,820.81	0.00	-32,609.19	41.17
TOTAL ADULT ED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD OF EDUCATION	15,800.97	-573,660.00	350,591.48	8,452.14	-214,616.38	62.59
TOTAL DIRECTOR OF SCHOOLS	15,178.24	-194,630.00	79,436.12	2,088.30	-113,105.58	41.89
TOTAL OFFICE OF PRINCIPAL	139,632.68	-1,714,111.00	677,843.15	0.00	-1,036,267.85	39.54
TOTAL FISCAL SERVICES	15,599.74	-239,776.00	91,599.79	301.20	-147,875.01	38.33
TOTAL OPERATION OF PLANT	166,331.36	-2,375,408.00	1,017,046.47	3,836.36	-1,354,525.17	42.98
TOTAL MAINTENANCE OF PLANT	90,244.46	-873,816.00	361,716.87	83,274.25	-428,824.88	50.93
TOTAL TRANSPORTATION	99,535.13	-1,747,586.00	854,674.45	20,107.61	-872,803.94	50.06
TOTAL OTHER SUPPORT	13,537.54	-228,478.00	71,381.13	855.36	-156,241.51	31.62
TOTAL COMMUNITY SERVICES	40,158.20	-411,322.00	120,977.45	1,346.62	-288,997.93	29.74
TOTAL EARLY CHILDHOOD	43,125.92	-475,087.00	167,357.75	5,334.53	-302,394.72	36.35
TOTAL CAPITAL OUTLAY	6,034.40	-601,850.00	114,202.97	32,015.03	-455,632.00	24.29
TOTAL 99100	0.00	-257,125.00	0.00	0.00	-257,125.00	0.00
Fund Total	2,137,338.51	-28,222,987.00	10,376,972.16	212,780.78	-17,633,234.06	37.52