

Date: 2/02/2017
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Obion Co Board of Education
Revenue Report
December 2016

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Id: GL6660

Fund: 141.	-SCHOOL GENERAL PURPOSE	Monthly Comparative %	50.0000			
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-1,079,262.11	-1,683,202.91	4,400,000.00	2,716,797.09	38.25
40120	TRUSTEE COLLECTION PRIOR YR	-9,291.91	-35,824.05	130,000.00	94,175.95	27.56
40130	CLERK AND MASTER/CIRCUIT PRIOR	-5,524.40	-20,444.55	107,000.00	86,555.45	19.11
40140	INTEREST PENALTY	-1,392.29	-6,066.08	27,000.00	20,933.92	22.47
40162	PAYMENTS LIEU TAXES	0.00	0.00	5,300.00	5,300.00	0.00
40163	PAYMENTS LIEU TAXES OTHER	-13,852.73	-17,302.77	29,000.00	11,697.23	59.66
40210	LOCAL OPTION SALES TAX	-267,203.80	-1,388,495.89	3,441,439.00	2,052,943.11	40.35
40270	BUSINESS TAX	-664.44	-11,155.35	75,521.00	64,365.65	14.77
40275	MIXED DRINK TAX	-27.60	-467.96	0.00	-467.96	0.00
40320	BANK EXCISE TAX	0.00	0.00	13,200.00	13,200.00	0.00
40350	INTERSTATE TELE TAX	-288.46	-883.78	2,035.00	1,151.22	43.43
40390	OTHER TAXES	0.00	0.00	1,300.00	1,300.00	0.00
41110	MARRIAGE LICENSES	-90.68	-906.91	2,000.00	1,093.09	45.35
43380	VENDING MACHINE COLLECTIONS	0.00	-53.09	110.00	56.91	48.26
43516	TUITION OUT OF STATE	0.00	-2,695.10	0.00	-2,695.10	0.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	-1,316.95	-7,687.51	29,500.00	21,812.49	26.06
43581	COMM SER FEES CHILD	0.00	0.00	120,000.00	120,000.00	0.00

Fund: 141. -SCHOOL GENERAL PURPOSE		Monthly Comparative % 50.0000				
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
43990	OTHER CHARGES FOR SERVICES	-75.00	-1,875.00	3,200.00	1,325.00	58.59
44120	LEASE RENTALS	0.00	0.00	1.00	1.00	0.00
44130	SALE OF MATERIALS SUPPLIES	0.00	-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	0.00	-3,481.52	0.00	-3,481.52	0.00
44170	REFUNDS	0.00	-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
44560	DAMAGES FROM INDIV	-43.70	-43.70	0.00	-43.70	0.00
44570	CONTRIBUTIONS AND GIFTS	0.00	-3,047.18	15,000.00	11,952.82	20.31
46511	BASIC ED PROGRAM	-1,755,743.18	-8,778,715.91	17,528,000.00	8,749,284.09	50.08
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	0.00	-54,024.85	95,000.00	40,975.15	56.87
46851	STATE REVENUE SHARING	-178,285.22	-178,285.22	550,000.00	371,714.78	32.42
46980	OTHER STATE GRANTS	-19,944.71	-78,341.05	245,000.00	166,658.95	31.98
47143	SPECIAL EDUCATION GRANTS	0.00	0.00	88,000.00	88,000.00	0.00

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-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
47590	OTHER FEDERAL THRU STATE	-3,996.13	-10,908.25	0.00	-10,908.25	0.00
49800	TRANSFERS IN	0.00	0.00	30,000.00	30,000.00	0.00
	Fund Total	-3,337,003.31	-12,371,341.83	27,605,877.00	15,234,535.17	44.81

Fund: 141. -SCHOOL GENERAL PURPOSE

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

	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	Monthly Comparative %	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,108,116.96	-13,084,929.00	5,793,630.78	11,578.64	-7,279,719.58		44.37
TOTAL ALTERNATIVE INST	13,200.70	-148,262.00	61,292.99	75.00	-86,894.01		41.39
TOTAL SPECIAL EDUCATION	137,941.20	-1,826,962.00	677,796.01	157.39	-1,149,008.60		37.11
TOTAL VOCATIONAL PROGRAM	78,998.42	-1,029,649.00	421,525.49	2,855.60	-605,267.91		41.22
TOTAL STUDENT BODY	1,800.00	-91,251.00	40,723.10	0.00	-50,527.90		44.63
TOTAL ADULT EDUCATION	0.00	0.00	98.96	0.00	98.96		0.00
TOTAL ATTENDANCE	12,527.95	-88,553.00	47,134.18	0.00	-41,418.82		53.23
TOTAL HEALTH SERVICES	32,163.33	-405,193.00	163,485.28	3,527.20	-238,180.52		41.22
TOTAL OTHER STUDENT SUPPORT	43,224.40	-646,987.00	221,167.32	118.50	-425,701.18		34.20
TOTAL REGULAR INST PROGRAM	84,912.74	-964,823.00	455,423.23	1,961.66	-507,438.11		47.41
TOTAL ALTERNATIVE INST.	4,091.60	-50,944.00	24,402.90	0.00	-26,541.10		47.90
TOTAL SPECIAL EDUCATION	16,724.43	-137,155.00	74,345.21	0.00	-62,809.79		54.21
TOTAL VOCATIONAL SUPPORT	4,171.02	-55,430.00	26,991.83	0.00	-28,438.17		48.70
TOTAL ADULT ED SUPPORT	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL BOARD OF EDUCATION	35,203.49	-573,660.00	385,794.97	7,840.70	-180,024.33		68.62
TOTAL DIRECTOR OF SCHOOLS	18,015.72	-194,630.00	97,451.84	1,154.32	-96,023.84		50.66
TOTAL OFFICE OF PRINCIPAL	153,931.04	-1,714,111.00	831,774.19	0.00	-882,336.81		48.53
TOTAL FISCAL SERVICES	15,930.52	-239,776.00	107,530.31	2,679.61	-129,566.08		45.96
TOTAL OPERATION OF PLANT	186,533.42	-2,375,408.00	1,203,579.89	3,310.26	-1,168,517.85		50.81
TOTAL MAINTENANCE OF PLANT	82,361.69	-873,816.00	444,078.56	68,870.16	-360,867.28		58.70
TOTAL TRANSPORTATION	116,223.33	-1,747,586.00	970,897.78	12,179.36	-764,508.86		56.25
TOTAL OTHER SUPPORT	14,942.79	-228,478.00	86,323.92	320.00	-141,834.08		37.92
TOTAL COMMUNITY SERVICES	25,817.28	-411,322.00	146,794.73	1,244.36	-263,282.91		35.99
TOTAL EARLY CHILDHOOD	44,348.27	-475,087.00	211,706.02	252.44	-263,128.54		44.61
TOTAL CAPITAL OUTLAY	5,752.74	-601,850.00	119,955.71	26,725.39	-455,168.90		24.37
TOTAL 99100	0.00	-257,125.00	0.00	0.00	-257,125.00		0.00
Fund Total	2,236,933.04	-28,222,987.00	12,613,905.20	144,850.59	-15,464,231.21		45.21