

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		1,028,529.02	-13,084,929.00	8,854,959.30	15,214.43	-4,214,755.27	67.79
TOTAL ALTERNATIVE INST		12,554.58	-148,262.00	97,998.85	330.00	-49,933.15	66.32
TOTAL SPECIAL EDUCATION		134,758.39	-1,826,962.00	1,082,350.82	220.50	-744,390.68	59.26
TOTAL VOCATIONAL PROGRAM		78,521.27	-1,029,649.00	659,237.72	5,032.17	-365,379.11	64.51
TOTAL STUDENT BODY		9,820.65	-91,251.00	57,456.60	11,100.00	-22,694.40	75.13
TOTAL ADULT EDUCATION		0.00	0.00	98.96	0.00	98.96	0.00
TOTAL ATTENDANCE		5,227.26	-88,553.00	63,146.51	0.00	-25,406.49	71.31
TOTAL HEALTH SERVICES		32,185.97	-405,193.00	253,364.49	5,823.56	-146,004.95	63.97
TOTAL OTHER STUDENT SUPPORT		41,530.22	-646,987.00	345,574.34	13,754.69	-287,657.97	55.54
TOTAL REGULAR INST PROGRAM		81,573.58	-964,823.00	685,939.09	6,005.30	-272,878.61	71.72
TOTAL ALTERNATIVE INST.		4,091.60	-50,944.00	36,677.70	0.00	-14,266.30	72.00
TOTAL SPECIAL EDUCATION		10,959.36	-137,155.00	107,719.39	0.00	-29,435.61	78.54
TOTAL VOCATIONAL SUPPORT		4,091.59	-55,430.00	39,457.95	0.00	-15,972.05	71.19
TOTAL ADULT ED SUPPORT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD OF EDUCATION		11,511.55	-573,660.00	505,832.91	440.28	-67,386.81	88.25
TOTAL DIRECTOR OF SCHOOLS		15,706.92	-194,630.00	143,635.46	1,154.32	-49,840.22	74.39
TOTAL OFFICE OF PRINCIPAL		143,013.74	-1,714,111.00	1,263,423.71	0.00	-450,687.29	73.71
TOTAL FISCAL SERVICES		19,727.75	-239,776.00	158,579.15	3,676.10	-77,520.75	67.67
TOTAL OPERATION OF PLANT		169,161.64	-2,375,408.00	1,758,608.34	6,890.54	-609,909.12	74.32
TOTAL MAINTENANCE OF PLANT		60,843.11	-873,816.00	652,518.75	61,467.63	-159,829.62	81.71
TOTAL TRANSPORTATION		100,881.04	-1,747,586.00	1,271,692.85	26,107.83	-449,785.32	74.26
TOTAL OTHER SUPPORT		13,699.78	-228,478.00	179,512.84	30.00	-48,935.16	78.58
TOTAL COMMUNITY SERVICES		34,002.55	-411,322.00	246,514.17	4,394.04	-160,413.79	61.00
TOTAL EARLY CHILDHOOD		38,500.09	-475,087.00	329,461.89	6,300.70	-139,324.41	70.67
TOTAL CAPITAL OUTLAY		5,333.74	-601,850.00	146,648.62	24,937.94	-430,263.44	28.51
TOTAL 99100		0.00	-257,125.00	0.00	0.00	-257,125.00	0.00
Fund Total		2,056,225.40	-28,222,987.00	18,940,410.41	192,880.03	-9,089,696.56	67.79

Date: 4/05/2017
Time: 11:28

Obion Co Board of Education
Revenue Report
March 2017

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-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-182,460.02	-4,333,738.79	4,400,000.00	66,261.21	98.49
40120	TRUSTEE COLLECTION PRIOR YR	-13,337.45	-115,766.68	130,000.00	14,233.32	89.05
40130	CLERK AND MASTER/CIRCUIT PRIOR	-3,029.10	-35,718.77	107,000.00	71,281.23	33.38
40140	INTEREST PENALTY	-4,081.80	-22,217.94	27,000.00	4,782.06	82.29
40162	PAYMENTS LIEU TAXES	0.00	-1,824.62	5,300.00	3,475.38	34.43
40163	PAYMENTS LIEU TAXES OTHER	-921.57	-26,360.49	29,000.00	2,639.51	90.90
40210	LOCAL OPTION SALES TAX	-256,869.89	-2,279,362.26	3,441,439.00	1,162,076.74	66.23
40270	BUSINESS TAX	-924.19	-18,195.82	75,521.00	57,325.18	24.09
40275	MIXED DRINK TAX	-235.58	-748.14	0.00	-748.14	0.00
40320	BANK EXCISE TAX	-19,506.97	-19,506.97	13,200.00	-6,306.97	147.78
40350	INTERSTATE TELE TAX	-180.02	-1,383.95	2,035.00	651.05	68.01
40390	OTHER TAXES	0.00	0.00	1,300.00	1,300.00	0.00
41110	MARRIAGE LICENSES	-181.38	-1,294.41	2,000.00	705.59	64.72
43380	VENDING MACHINE COLLECTIONS	0.00	-149.83	110.00	-39.83	136.21
43516	TUITION OUT OF STATE	0.00	-2,695.10	0.00	-2,695.10	0.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	-6,249.38	-24,042.44	29,500.00	5,457.56	81.50
43581	COMM SER FEES CHILD	0.00	0.00	120,000.00	120,000.00	0.00

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-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD	
43990	OTHER CHARGES FOR SERVICES	-225.00	-2,625.00	3,200.00	575.00	82.03	
44120	LEASE RENTALS	0.00	-3.00	1.00	-2.00	300.00	
44130	SALE OF MATERIALS SUPPLIES	0.00	-597.69	2,000.00	1,402.31	29.88	
44146	E-RATE FUNDING	0.00	0.00	10,000.00	10,000.00	0.00	
44160	INSURANCE DEDUCTIONS	-498.15	-5,341.37	0.00	-5,341.37	0.00	
44170	REFUNDS	-1,412.77	-65,064.72	10,000.00	-55,064.72	650.65	
44530	SALE OF EQUIPMENT	0.00	-8,661.00	5,000.00	-3,661.00	173.22	
44560	DAMAGES FROM INDIV	-310.00	-2,694.26	0.00	-2,694.26	0.00	
44570	CONTRIBUTIONS AND GIFTS	-3,680.00	-14,050.18	15,000.00	949.82	93.67	
46511	BASIC ED PROGRAM	-1,760,943.19	-14,087,545.46	17,528,000.00	3,440,454.54	80.37	
46515	EARLY CHILDHOOD EDUCATION	-37,725.51	-249,431.53	475,087.00	225,655.47	52.50	
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	0.00	-366,170.44	550,000.00	183,829.56	66.58	
46980	OTHER STATE GRANTS	-11,091.23	-123,333.22	245,000.00	121,666.78	50.34	
47143	SPECIAL EDUCATION GRANTS	0.00	0.00	88,000.00	88,000.00	0.00	

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47590	OTHER FEDERAL THRU STATE	-3,692.57	-21,291.69	0.00	-21,291.69	0.00
49700	INSURANCE RECOVERY	-2,340.00	-6,256.00	0.00	-6,256.00	0.00
49800	TRANSFERS IN	0.00	0.00	30,000.00	30,000.00	0.00
	Fund Total	-2,309,895.77	-21,890,096.62	27,605,877.00	5,715,780.38	79.30