

Date: 5/24/2017
Time: 08:59

Obion Co Board of Education
Revenue Report
April 2017

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Fund: 141. -SCHOOL GENERAL PURPOSE

-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	Monthly Comparative %	% YTD
40110	CURRENT PROPERTY TAX	126,834.93	-4,206,903.86	4,400,000.00	193,096.14	95.61
40120	TRUSTEE COLLECTION PRIOR YR	4,600.13	-111,166.55	130,000.00	18,833.45	85.51
40130	CLERK AND MASTER/CIRCUIT PRIOR	-5,476.01	-41,194.78	107,000.00	65,805.22	38.50
40140	INTEREST PENALTY	-731.73	-22,949.67	27,000.00	4,050.33	85.00
40162	PAYMENTS LIEU TAXES	152.16	-1,672.46	5,300.00	3,627.54	31.56
40163	PAYMENTS LIEU TAXES OTHER	1,075.20	-25,285.29	29,000.00	3,714.71	87.19
40210	LOCAL OPTION SALES TAX	-122,508.85	-2,401,871.11	3,441,439.00	1,039,567.89	69.79
40270	BUSINESS TAX	-350.15	-18,545.97	75,521.00	56,975.03	24.56
40275	MIXED DRINK TAX	-446.00	-1,194.14	0.00	-1,194.14	0.00
40320	BANK EXCISE TAX	763.24	-18,743.73	13,200.00	-5,543.73	142.00
40350	INTERSTATE TELE TAX	11.58	-1,372.37	2,035.00	662.63	67.44
40390	OTHER TAXES	0.00	0.00	1,300.00	1,300.00	0.00
41110	MARRIAGE LICENSES	-105.30	-1,399.71	2,000.00	600.29	69.99
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	-495.00	-24,537.44	29,500.00	4,962.56	83.18
43581	COMM SER FEES CHILD	0.00	0.00	120,000.00	120,000.00	0.00

Fund: 141.	-SCHOOL GENERAL PURPOSE					Monthly Comparative %	83.3333
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD	
43990	OTHER CHARGES FOR SERVICES	-150.00	-2,775.00	3,200.00	425.00	86.72	
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	-9,147.99	-9,147.99	10,000.00	852.01	91.48	
44160	INSURANCE DEDUCTIONS	0.00	-5,341.37	0.00	-5,341.37	0.00	
44170	REFUNDS	-6,844.76	-71,909.48	10,000.00	-61,909.48	719.09	
44530	SALE OF EQUIPMENT	-1,383.40	-10,044.40	5,000.00	-5,044.40	200.89	
44560	DAMAGES FROM INDIV	0.00	-2,694.26	0.00	-2,694.26	0.00	
44570	CONTRIBUTIONS AND GIFTS	-100.00	-14,150.18	15,000.00	849.82	94.33	
46511	BASIC ED PROGRAM	-1,760,943.18	-15,848,488.64	17,528,000.00	1,679,511.36	90.42	
46515	EARLY CHILDHOOD EDUCATION	0.00	-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	-53,327.33	-107,352.18	95,000.00	-12,352.18	113.00	
46851	STATE REVENUE SHARING	-187,885.22	-554,055.66	550,000.00	-4,055.66	100.74	
46980	OTHER STATE GRANTS	0.00	-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	

Fund: 141. -SCHOOL GENERAL PURPOSE		Monthly Comparative %		83.3333	
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL % YTD
47590	OTHER FEDERAL THRU STATE	-3,658.37	-24,950.06	0.00	-24,950.06 0.00
49700	INSURANCE RECOVERY	-18,717.05	-24,973.05	0.00	-24,973.05 0.00
49800	TRANSFERS IN	0.00	0.00	30,000.00	30,000.00 0.00
Fund Total		-2,038,833.10	-23,928,929.72	27,605,877.00	3,676,947.28 86.68

Fund: 141. -SCHOOL GENERAL PURPOSE

-----Account Name-----	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	Monthly Comparative %	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,011,772.80	-13,084,929.00	9,866,732.10	15,851.46	-3,202,345.44	75.53
TOTAL ALTERNATIVE INST	12,316.10	-148,262.00	110,314.95	25.00	-37,922.05	74.42
TOTAL SPECIAL EDUCATION	133,782.38	-1,826,962.00	1,216,133.20	521.97	-610,306.83	66.59
TOTAL VOCATIONAL PROGRAM	79,551.40	-1,029,649.00	738,789.12	3,629.98	-287,229.90	72.10
TOTAL STUDENT BODY	840.00	-91,251.00	58,296.60	10,450.00	-22,504.40	75.34
TOTAL ADULT EDUCATION	0.00	0.00	98.96	0.00	98.96	0.00
TOTAL ATTENDANCE	7,866.03	-88,553.00	71,012.54	312.50	-17,227.96	80.55
TOTAL HEALTH SERVICES	33,777.46	-405,193.00	287,141.95	3,866.49	-114,184.56	71.82
TOTAL OTHER STUDENT SUPPORT	42,220.70	-646,987.00	387,795.04	12,868.50	-246,323.46	61.93
TOTAL REGULAR INST PROGRAM	78,808.73	-964,823.00	764,747.82	2,433.59	-197,641.59	79.52
TOTAL ALTERNATIVE INST.	4,091.60	-50,944.00	40,769.30	0.00	-10,174.70	80.03
TOTAL SPECIAL EDUCATION	11,060.34	-137,155.00	118,779.73	5.25	-18,370.02	86.61
TOTAL VOCATIONAL SUPPORT	4,124.21	-55,430.00	43,582.16	0.00	-11,847.84	78.63
TOTAL ADULT ED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD OF EDUCATION	16,581.53	-573,660.00	522,414.44	667.24	-50,578.32	91.18
TOTAL DIRECTOR OF SCHOOLS	16,524.77	-194,630.00	160,160.23	996.32	-33,473.45	82.80
TOTAL OFFICE OF PRINCIPAL	145,366.64	-1,714,111.00	1,408,790.35	0.00	-305,320.65	82.19
TOTAL FISCAL SERVICES	15,404.35	-239,776.00	173,983.50	4,021.85	-61,770.65	74.24
TOTAL OPERATION OF PLANT	180,724.36	-2,375,408.00	1,939,332.70	3,947.49	-432,127.81	81.81
TOTAL MAINTENANCE OF PLANT	73,891.44	-873,816.00	726,410.19	60,295.77	-87,110.04	90.03
TOTAL TRANSPORTATION	129,709.95	-1,747,586.00	1,401,402.80	42,275.58	-303,907.62	82.61
TOTAL OTHER SUPPORT	13,583.17	-228,478.00	193,096.01	0.00	-35,381.99	84.51
TOTAL COMMUNITY SERVICES	31,922.68	-411,322.00	278,436.85	4,254.71	-128,630.44	68.73
TOTAL EARLY CHILDHOOD	37,373.36	-475,087.00	366,835.25	6,073.23	-102,178.52	78.49
TOTAL CAPITAL OUTLAY	9,239.05	-601,850.00	155,887.67	164,126.99	-281,835.34	53.17
TOTAL 99100	0.00	-257,125.00	0.00	0.00	-257,125.00	0.00
Fund Total	2,090,533.05	-28,222,987.00	21,030,943.46	336,623.92	-6,855,419.62	75.71