

Summary Financial Statement
OCTOBER 14, 2014

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----	
		Budget Estimate	Actual Percent Of Budget
REVENUES			
40110	CURRENT PROPERTY TAX	2,611,052.00	0.00 0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	133,500.00	26,531.43- 19.9
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	102,500.00	0.00 0.0
40140	INTEREST AND PENALTY	31,000.00	2,362.70- 7.6
40150	PICK-UP TAXES	3,500.00	0.00 0.0
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIE	13,500.00	19,788.51- 146.6
40210	LOCAL OPTION SALES TAX	1,486,307.00	222,185.57- 14.9
40320	BANK EXCISE TAX	26,000.00	0.00 0.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	1,300.00	366.27- 28.2
41110	MARRIAGE LICENSES	1,200.00	294.50- 24.5
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	19,000.00	1,698.31- 8.9
44110	INTEREST EARNED	27,000.00	6,011.64- 22.3
44170	MISCELLANEOUS REFUNDS	10,000.00	9,106.97- 91.1
44530	SALE OF EQUIPMENT	0.00	2,820.00- 0.0
44540	SALE OF PROPERTY	0.00	1,000.00- 0.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	0.00	630.00- 0.0
44570	CONTRIBUTIONS & GIFTS	0.00	3,395.00- 0.0
44990	OTHER LOCAL REVENUES	0.00	1,800.00- 0.0
46511	BASIC EDUCATION PROGRAM	11,747,000.00	2,352,697.00- 20.0
46515	EARLY CHILDHOOD EDUCATION	101,150.00	2,037.36- 2.0
46590	OTHER STATE EDUCATION FUNDS	95,000.00	6,523.49- 6.9
46610	CAREER LADDER PROGRAM	41,000.00	0.00 0.0
46612	CAREER LADDER - EXTENDED CONTRACT	35,800.00	0.00 0.0
46850	MIXED DRINK TAX	7,000.00	15,051.35- 215.0
46851	STATE REVENUE SHARING -T.V.A.	152,000.00	0.00 0.0
46990	OTHER STATE REVENUES	13,000.00	0.00 0.0
47120	ADULT BASIC EDUCATION	200,000.00	76,052.36- 38.0
47139	OTHER VOCATIONAL	25,686.00	3,663.98- 14.3
49800	TRANSFERS IN	81,566.00	5,000.00- 6.1
	Total REVENUES	16,965,061.00	2,759,016.44- 16.3
EXPENDITURES			
71100	REGULAR INSTRUCTION PROGRAM	7,625,105.00-	1,489,079.87 19.5
71150	ALTERNATIVE INSTRUCTION PROGRAM	88,299.00-	13,239.20 15.0
71200	SPECIAL EDUCATION PROGRAM	1,671,816.00-	301,005.12 18.0
71300	VOCATIONAL EDUCATION PROGRAM	345,039.00-	41,087.53 11.9
71400	STUDENT BODY EDUCATION PROGRAM	17,111.00-	2,852.60 16.7
71600	ADULT EDUCATION PROGRAM	123,908.00-	26,804.99 21.6
72110	ATTENDANCE	115,037.00-	19,614.31 17.1
72120	HEALTH SERVICES	195,430.00-	27,317.27 14.0
72130	OTHER STUDENT SUPPORT	322,229.00-	71,612.43 22.2
72210	REGULAR INSTRUCTION PROGRAM	600,993.00-	189,175.81 31.5
72220	SPECIAL EDUCATION PROGRAM	205,784.00-	34,415.73 16.7
72260	ADULT PROGRAMS	99,587.00-	18,893.84 19.0
72310	BOARD OF EDUCATION	265,303.00-	111,238.27 41.9
72320	OFFICE OF THE SUPERINTENDENT	195,302.00-	57,314.69 29.3
72410	OFFICE OF THE PRINCIPAL	633,907.00-	100,853.19 15.9
72510	FISCAL SERVICES	181,394.00-	64,862.07 35.8
72610	OPERATION OF PLANT	1,146,072.00-	370,573.50 32.3
72620	MAINTENANCE OF PLANT	237,622.00-	77,745.49 32.7
72710	TRANSPORTATION	561,813.00-	86,823.80 15.5
73300	COMMUNITY SERVICES	0.00	1,550.00 0.0
73400	EARLY CHILDHOOD EDUCATION	101,150.00-	17,723.48 17.5
76100	REGULAR CAPITAL OUTLAY	10,576,307.00-	222,341.71 2.1
99100	TRANSFERS OUT	0.00	800,000.00 0.0
	Total EXPENDITURES	25,309,208.00-	4,146,124.90 16.4

Summary Financial Statement
OCTOBER 14, 2014

Fiscal Year Time Lapse: 33.33

143 CENTRAL CAFETERIA

Account	Description	-----Year-To-Date-----			-----OCTOBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43521	LUNCH PAYMENTS - CHILDREN	180,000.00	0.00	0.0	15,000.00	0.00	0.0
43522	LUNCH PAYMENTS - ADULTS	24,000.00	3,485.15-	14.5	2,000.00	0.00	0.0
43523	INCOME FROM BREAKFAST	22,000.00	0.00	0.0	1,833.34	0.00	0.0
43525	A LA CARTE SALES	90,149.00	12,594.97-	14.0	7,512.42	0.00	0.0
44110	INTEREST EARNED	1,500.00	131.42-	8.8	125.00	0.00	0.0
44170	MISCELLANEOUS REFUNDS	1,000.00	30.00-	3.0	83.34	0.00	0.0
44990	OTHER LOCAL REVENUES	1,000.00	0.00	0.0	83.34	0.00	0.0
46520	SCHOOL FOOD SERVICE	12,000.00	0.00	0.0	1,000.00	0.00	0.0
46590	OTHER STATE EDUCATION FUNDS	46,225.43	0.00	0.0	3,852.12	0.00	0.0
47111	SECTION 4 - LUNCH	681,999.00	95,651.10-	14.0	56,833.25	0.00	0.0
47113	BREAKFAST	284,859.00	39,993.40-	14.0	23,738.25	0.00	0.0
47114	USDA - OTHER	3,500.00	14,198.36-	405.7	291.66	0.00	0.0
Total REVENUES		1,348,232.43	166,084.40-	12.3	112,352.72	0.00	0.0
EXPENDITURES							
73100	FOOD SERVICE	1,670,255.00-	274,752.95	16.4	139,187.90-	42,981.37	30.9
99100	TRANSFERS OUT	52,906.00-	5,000.00	9.5	4,408.83-	0.00	0.0
Total EXPENDITURES		1,723,161.00-	279,752.95	16.2	143,596.73-	42,981.37	29.9
Total CENTRAL CAFETERIA		374,928.57-	113,668.55	30.3	31,244.01-	42,981.37	137.6

G/L Month: 10 OCTOBER
 Beginning Fund: 143 Beginning Function:
 Ending Fund: 143 Ending Function: ZZZZZ

* End of Report: Sequatchie Co Bd of Education *