

Date: 3/02/2010  
Time: 09:12

Obion Co Board of Education  
Revenue Report  
January 2010

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Id: GL6660

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 58.3333

-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-400,443.99	-2,007,832.46	4,282,290.00	2,274,457.54	46.89
40120	TRUSTEE COLLECTION PRIOR YR	-9,545.95	-70,370.13	131,500.00	61,129.87	53.51
40130	CLERK AND MASTER/CIRCUIT PRIOR	-13,079.89	-34,584.76	57,500.00	22,915.24	60.15
40140	INTEREST PENALTY	-1,439.63	-8,199.98	23,500.00	15,300.02	34.89
40162	PAYMENTS LIEU TAXES	-3,684.48	-3,684.48	5,000.00	1,315.52	73.69
40163	PAYMENTS LIEU TAXES OTHER	-4,546.79	-25,467.29	178,000.00	152,532.71	14.31
40210	LOCAL OPTION SALES TAX	-257,942.78	-1,582,413.82	3,395,000.00	1,812,586.18	46.61
40270	BUSINESS TAX	-1,828.12	-28,093.69	67,500.00	39,406.31	41.62
40320	BANK EXCISE TAX	0.00	0.00	12,000.00	12,000.00	0.00
40350	INTERSTATE TELE TAX	-211.40	-1,082.08	3,000.00	1,917.92	36.07
41110	MARRIAGE LICENSES	-118.94	-902.58	1,800.00	897.42	50.14
43380	VENDING MACHINE COLLECTIONS	-27.47	-117.13	0.00	-117.13	0.00
43531	TRANSPORTATION OTHER STATE SYS	-4,410.00	-4,410.00	0.00	-4,410.00	0.00
43531-100	TRENTON SSD	0.00	0.00	2,700.00	2,700.00	0.00
43531-101	TRANSPORTATION HUMBOLDT	0.00	0.00	2,700.00	2,700.00	0.00
43531-102	TRANSPORTATION BRADFORD	0.00	0.00	2,700.00	2,700.00	0.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	-6,754.23	-22,998.56	32,500.00	9,501.44	70.76

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43581	COMM SER FEES CHILD	-9,000.00	-9,000.00	0.00	-9,000.00	0.00
43581-100	COMMUNITY SERVICE FEE SFEL	0.00	0.00	36,500.00	36,500.00	0.00
43581-101	COMMUNITY SERVICE FEE RIDG	0.00	0.00	23,250.00	23,250.00	0.00
43581-102	COMMUNITY SERVICE FEE LR	0.00	0.00	24,000.00	24,000.00	0.00
43581-103	COMMUNITY SERVICE FEE HILLCRES	0.00	0.00	21,750.00	21,750.00	0.00
43583	CRIMINAL BACKGROUND FEE	0.00	-1,344.00	0.00	-1,344.00	0.00
44120	LEASE RENTALS	-300.00	-901.00	0.00	-901.00	0.00
44130	SALE OF MATERIALS SUPPLIES	0.00	-149.21	0.00	-149.21	0.00
44146	E-RATE FUNDING	0.00	-19,234.57	46,000.00	26,765.43	41.81
44160	INSURANCE DEDUCTIONS	-939.69	-1,581.87	0.00	-1,581.87	0.00
44170	REFUNDS	-90.00	-25,881.20	1,000.00	-24,881.20	2,588.12
44530	SALE OF EQUIPMENT	-596.70	-2,155.69	0.00	-2,155.69	0.00
44560	DAMAGES FROM INDIV	0.00	-399.06	0.00	-399.06	0.00
44570	CONTRIBUTIONS AND GIFTS	0.00	-11,108.00	31,500.00	20,392.00	35.26
46511	BASIC ED PROGRAM	-1,651,500.00	-9,891,000.00	15,816,400.00	5,925,400.00	62.54
46512	BEP ARRA	0.00	0.00	726,600.00	726,600.00	0.00
46515	EARLY CHILDHOOD EDUCATION	0.00	0.00	457,661.00	457,661.00	0.00

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46550	DRIVER EDUCATION	0.00	0.00	7,600.00	7,600.00	0.00
46590-100	OTHER STATE INTERNET CONN	0.00	-2,671.80	6,684.00	4,012.20	39.97
46590-101	OTHER STATE FUNDS SSMS	0.00	0.00	2,610.00	2,610.00	0.00
46590-102	COMMUNITY LEARN SFE	0.00	0.00	70,000.00	70,000.00	0.00
46590-103	LEAPS RM	0.00	0.00	49,500.00	49,500.00	0.00
46591	CSH ARRA	0.00	-17,687.08	100,000.00	82,312.92	17.69
46592	INTERNET CONNECTIVITY ARRA	0.00	-11,226.44	8,542.00	-2,684.44	131.43
46595	SSMS ARRA	0.00	-9,657.71	7,047.00	-2,610.71	137.05
46610	CAREER LADDER	0.00	-93,216.65	191,638.00	98,421.35	48.64
46615	CAREER LADDER EXT ARRA	0.00	0.00	66,200.00	66,200.00	0.00
46850	MIXED DRINK TAX	-28.17	-775.74	2,500.00	1,724.26	31.03
46851	STATE REVENUE SHARING	-178,697.00	-357,394.00	450,000.00	92,606.00	79.42
46981	SAFE SCHOOLS ARRA	0.00	0.00	21,900.00	21,900.00	0.00
47120	ADULT EDUCATION	0.00	-27,100.30	143,231.00	116,130.70	18.92
47143	SPECIAL EDUCATION GRANTS	0.00	-86,640.36	0.00	-86,640.36	0.00
47143-100	SPECIAL ED ARRA EARLY INT	0.00	0.00	132,423.00	132,423.00	0.00
47143-101	SPECIAL ED HIGH COST	0.00	0.00	86,640.00	86,640.00	0.00

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-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
47590	OTHER FEDERAL THRU STATE	0.00	-273.77	51,970.00	51,696.23	0.53
49200	NOTES ISSUED	0.00	0.00	3,000,000.00	3,000,000.00	0.00
49700	INSURANCE RECOVERY	0.00	-4,266.00	0.00	-4,266.00	0.00
	Fund Total	-2,545,185.23	-14,363,821.41	29,780,836.00	15,417,014.59	48.23

Obion Co Board of Education  
 Summary Expenditure Report  
 January 2010

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 58.3333

-----Account Name-----	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S	ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,003,075.45	-13,161,237.00	6,524,315.23	41,509.18	-6,595,412.59		49.89
TOTAL ALTERNATIVE INST	6,419.87	-82,600.00	39,527.28	150.00	-42,922.72		48.04
TOTAL SPECIAL EDUCATION	132,795.09	-1,612,130.00	825,805.57	0.00	-786,324.43		51.22
TOTAL VOCATIONAL PROGRAM	79,899.05	-1,026,813.00	500,983.32	4,667.83	-521,161.85		49.24
TOTAL STUDENT BODY	7,805.00	-86,750.00	80,062.26	5,162.00	-1,525.74		98.24
TOTAL ADULT EDUCATION	4,323.34	-89,463.00	26,735.41	1,320.96	-61,406.63		31.36
TOTAL ATTENDANCE	10,404.32	-153,273.00	80,082.72	0.00	-73,190.28		52.25
TOTAL HEALTH SERVICES	23,726.30	-307,236.00	156,000.46	7,694.68	-143,540.86		53.28
TOTAL OTHER STUDENT SUPPORT	59,433.26	-565,864.00	291,263.62	8,237.50	-266,362.88		52.93
TOTAL REGULAR INST PROGRAM	97,857.26	-1,156,801.00	580,726.07	3,737.45	-572,337.48		50.52
TOTAL ALTERNATIVE INST.	0.00	-6,479.00	4,800.00	0.00	-1,679.00		74.09
TOTAL SPECIAL EDUCATION	10,303.71	-118,487.00	64,515.40	0.00	-53,971.60		54.45
TOTAL VOCATIONAL SUPPORT	0.00	-14,568.00	6,806.39	0.00	-7,761.61		46.72
TOTAL ADULT ED SUPPORT	5,646.69	-75,746.00	40,724.00	624.75	-34,397.25		54.59
TOTAL BOARD OF EDUCATION	6,956.45	-439,423.00	300,374.84	1,233.81	-137,814.35		68.64
TOTAL DIRECTOR OF SCHOOLS	17,852.25	-206,569.00	122,694.89	438.57	-83,435.54		59.61
TOTAL OFFICE OF PRINCIPAL	143,174.86	-1,726,795.00	956,850.01	9,145.00	-760,799.99		55.94
TOTAL FISCAL SERVICES	11,278.75	-147,116.00	84,229.78	1,457.96	-61,428.26		58.25
TOTAL OPERATION OF PLANT	205,378.73	-2,397,129.00	1,260,109.57	7,300.31	-1,129,719.12		52.87
TOTAL MAINTENANCE OF PLANT	43,068.25	-607,019.00	322,691.56	21,400.78	-262,926.66		56.69
TOTAL TRANSPORTATION	100,093.47	-1,383,674.00	740,614.05	10,317.27	-632,742.68		54.27
TOTAL FOOD SERVICE	9,354.75	-194,440.00	129,642.94	0.00	-64,797.06		66.68
TOTAL COMMUNITY SERVICES	10,813.13	-225,000.00	106,759.96	2,693.94	-115,546.10		48.65
TOTAL EARLY CHILDHOOD	28,300.57	-483,220.00	208,430.80	4,277.29	-270,511.91		44.02
TOTAL CAPITAL OUTLAY	3,664.90	-4,847,650.00	40,004.18	13,781.15	-4,793,864.67		1.11
TOTAL 99100	0.00	0.00	0.00	0.00	0.00		0.00
Fund Total	2,021,625.45	-31,115,482.00	13,494,750.31	145,150.43	-17,475,581.26		43.84