

Fund: 141. -SCHOOL GENERAL PURPOSE		Monthly Comparative %				66.6666
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-1,893,692.96	-3,901,525.42	4,282,290.00	380,764.58	91.11
40120	TRUSTEE COLLECTION PRIOR YR	-53,430.22	-123,800.35	131,500.00	7,699.65	94.14
40130	CLERK AND MASTER/CIRCUIT PRIOR	0.00	-34,584.76	57,500.00	22,915.24	60.15
40140	INTEREST PENALTY	-9,449.08	-17,649.06	23,500.00	5,850.94	75.10
40162	PAYMENTS LIEU TAXES	0.00	-3,684.48	5,000.00	1,315.52	73.69
40163	PAYMENTS LIEU TAXES OTHER	-171,902.54	-197,369.83	178,000.00	-19,369.83	110.88
40210	LOCAL OPTION SALES TAX	0.00	-1,582,413.82	3,395,000.00	1,812,586.18	46.61
40270	BUSINESS TAX	-413.72	-28,507.41	67,500.00	38,992.59	42.23
40320	BANK EXCISE TAX	0.00	0.00	12,000.00	12,000.00	0.00
40350	INTERSTATE TELE TAX	0.00	-1,082.08	3,000.00	1,917.92	36.07
41110	MARRIAGE LICENSES	-209.90	-1,112.48	1,800.00	687.52	61.80
43380	VENDING MACHINE COLLECTIONS	0.00	-117.13	0.00	-117.13	0.00
43531	TRANSPORTATION OTHER STATE SYS	0.00	-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	-1,888.67	-24,887.23	32,500.00	7,612.77	76.58

Date: 3/24/2010
Time: 09:46

Obion Co Board of Education
Revenue Report
February 2010

Page: 2
Id: GL6660

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 66.6666

-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
43581	COMM SER FEES CHILD	0.00	-9,000.00	0.00	-9,000.00	0.00
43581-100	COMMUNITY SERVICE FEE SPEL	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	-144.00	-1,488.00	0.00	-1,488.00	0.00
44120	LEASE RENTALS	0.00	-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	-593.96	-2,175.83	0.00	-2,175.83	0.00
44170	REFUNDS	-74.65	-25,955.85	1,000.00	-24,955.85	2,595.59
44530	SALE OF EQUIPMENT	0.00	-2,155.69	0.00	-2,155.69	0.00
44560	DAMAGES FROM INDIV	-287.53	-686.59	0.00	-686.59	0.00
44570	CONTRIBUTIONS AND GIFTS	-1,700.00	-12,808.00	31,500.00	18,692.00	40.66
46511	BASIC ED PROGRAM	-924,900.00	-10,815,900.00	15,816,400.00	5,000,500.00	68.38
46512	BEP ARRA	-726,600.00	-726,600.00	726,600.00	0.00	100.00
46515	EARLY CHILDHOOD EDUCATION	0.00	0.00	457,661.00	457,661.00	0.00

Fund: 141. -SCHOOL GENERAL PURPOSE		Monthly Comparative %			66.6666	
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
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	0.00	-775.74	2,500.00	1,724.26	31.03
46851	STATE REVENUE SHARING	0.00	-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	-329.41	-27,429.71	143,231.00	115,801.29	19.15
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

Date: 3/24/2010
Time: 09:46

Obion Co Board of Education
Revenue Report
February 2010

Page: 4
Id: GL6660

Fund: 141. -SCHOOL GENERAL PURPOSE		Monthly Comparative %				66.6666
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
47590	OTHER FEDERAL THRU STATE	-2,557.07	-2,830.84	51,970.00	49,139.16	5.45
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	-3,788,173.71	-18,151,995.12	29,780,836.00	11,628,840.88	60.95

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	1,086,483.56	-13,161,237.00	8,607,685.13	39,666.25	-4,513,885.62	65.70
TOTAL ALTERNATIVE INST	7,261.21	-82,600.00	54,214.36	100.00	-28,285.64	65.76
TOTAL SPECIAL EDUCATION	137,261.41	-1,612,130.00	1,099,902.45	0.00	-512,227.55	68.23
TOTAL VOCATIONAL PROGRAM	76,694.45	-1,026,813.00	652,218.51	4,200.89	-370,393.60	63.93
TOTAL STUDENT BODY	0.00	-86,750.00	87,565.26	4,224.00	5,039.26	105.81
TOTAL ADULT EDUCATION	13,526.31	-89,463.00	48,413.51	1,505.83	-39,543.66	55.80
TOTAL ATTENDANCE	10,441.13	-153,273.00	100,964.98	0.00	-52,308.02	65.87
TOTAL HEALTH SERVICES	24,854.02	-307,236.00	207,924.45	3,611.61	-95,699.94	68.85
TOTAL OTHER STUDENT SUPPORT	43,012.44	-565,864.00	378,651.59	9,580.85	-177,631.56	68.61
TOTAL REGULAR INST PROGRAM	84,732.39	-1,156,801.00	753,866.22	8,441.98	-394,492.80	65.90
TOTAL ALTERNATIVE INST.	0.00	-6,479.00	4,924.00	0.00	-1,555.00	76.00
TOTAL SPECIAL EDUCATION	9,332.74	-118,487.00	86,976.98	0.00	-31,510.02	73.41
TOTAL VOCATIONAL SUPPORT	0.00	-14,568.00	6,880.91	0.00	-7,687.09	47.23
TOTAL ADULT ED SUPPORT	5,530.31	-75,746.00	52,027.68	420.75	-23,297.57	69.24
TOTAL BOARD OF EDUCATION	1,533.45	-439,423.00	303,532.34	671.88	-135,218.78	69.23
TOTAL DIRECTOR OF SCHOOLS	15,855.38	-206,569.00	155,174.67	340.52	-51,053.81	75.28
TOTAL OFFICE OF PRINCIPAL	133,962.72	-1,726,795.00	1,231,213.82	9,145.00	-486,436.18	71.83
TOTAL FISCAL SERVICES	10,417.22	-147,116.00	106,133.78	456.14	-40,526.08	72.45
TOTAL OPERATION OF PLANT	197,206.54	-2,397,129.00	1,656,955.38	8,932.98	-731,240.64	69.50
TOTAL MAINTENANCE OF PLANT	42,417.15	-607,019.00	408,463.76	8,654.31	-189,900.93	68.72
TOTAL TRANSPORTATION	110,007.26	-1,383,674.00	936,361.26	10,434.59	-436,878.15	68.43
TOTAL FOOD SERVICE	13,927.44	-194,440.00	154,425.10	0.00	-40,014.90	79.42
TOTAL COMMUNITY SERVICES	18,793.82	-225,000.00	143,542.68	2,825.86	-78,631.46	65.05
TOTAL EARLY CHILDHOOD	31,795.70	-483,220.00	274,135.32	10,140.33	-198,944.35	58.83
TOTAL CAPITAL OUTLAY	320.48	-4,847,650.00	44,249.66	28,239.15	-4,775,161.19	1.50
TOTAL 99100	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	2,075,367.13	-31,115,482.00	17,556,403.80	151,592.92	-13,407,485.28	56.91