

Obion Co Board of Education
 Revenue Report
 May 2010

Fund: 141. -SCHOOL GENERAL PURPOSE		Monthly Comparative %				91.6666
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	0.00	-4,170,610.09	4,282,290.00	111,679.91	97.39
40120	TRUSTEE COLLECTION PRIOR YR	0.00	-134,638.92	131,500.00	-3,138.92	102.39
40130	CLERK AND MASTER/CIRCUIT PRIOR	0.00	-59,595.42	57,500.00	-2,095.42	103.64
40140	INTEREST PENALTY	0.00	-21,814.91	23,500.00	1,685.09	92.83
40162	PAYMENTS LIEU TAXES	0.00	-3,636.96	5,000.00	1,363.04	72.74
40163	PAYMENTS LIEU TAXES OTHER	0.00	-218,432.12	178,000.00	-40,432.12	122.71
40210	LOCAL OPTION SALES TAX	0.00	-2,323,445.42	3,395,000.00	1,071,554.58	68.44
40270	BUSINESS TAX	0.00	-43,084.53	67,500.00	24,415.47	63.83
40320	BANK EXCISE TAX	0.00	-2,303.42	12,000.00	9,696.58	19.20
40350	INTERSTATE TELE TAX	0.00	-1,574.92	3,000.00	1,425.08	52.50
41110	MARRIAGE LICENSES	0.00	-1,220.02	1,800.00	579.98	67.78
43380	VENDING MACHINE COLLECTIONS	0.00	-147.66	0.00	-147.66	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	0.00	-27,014.54	32,500.00	5,485.46	83.12

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Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
43581	COMM SER FEES CHILD	0.00	-43,000.00	0.00	-43,000.00	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	-1,776.00	0.00	-1,776.00	0.00
44120	LEASE RENTALS	0.00	-901.00	0.00	-901.00	0.00
44130	SALE OF MATERIALS SUPPLIES	0.00	-166.84	0.00	-166.84	0.00
44146	E-RATE FUNDING	0.00	-37,856.71	46,000.00	8,143.29	82.30
44160	INSURANCE DEDUCTIONS	0.00	-2,888.78	0.00	-2,888.78	0.00
44170	REFUNDS	0.00	-26,368.93	1,000.00	-25,368.93	2,636.89
44530	SALE OF EQUIPMENT	0.00	-2,155.69	0.00	-2,155.69	0.00
44560	DAMAGES FROM INDIV	0.00	-699.48	0.00	-699.48	0.00
44570	CONTRIBUTIONS AND GIFTS	0.00	-12,839.00	31,500.00	18,661.00	40.76
46511	BASIC ED PROGRAM	0.00	-14,122,400.00	15,816,400.00	1,694,000.00	89.29
46512	BEP ARRA	0.00	-726,600.00	726,600.00	0.00	100.00
46515	EARLY CHILDHOOD EDUCATION	0.00	-108,356.90	457,661.00	349,304.10	23.68

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-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
46550	DRIVER EDUCATION	0.00	-3,538.00	7,600.00	4,062.00	46.55
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	-37,083.33	100,000.00	62,916.67	37.08
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	-196,213.30	191,638.00	-4,575.30	102.39
46615	CAREER LADDER EXT ARRA	0.00	0.00	66,200.00	66,200.00	0.00
46850	MIXED DRINK TAX	0.00	-1,245.57	2,500.00	1,254.43	49.82
46851	STATE REVENUE SHARING	0.00	-450,000.00	450,000.00	0.00	100.00
46981	SAFE SCHOOLS ARRA	0.00	0.00	21,900.00	21,900.00	0.00
47120	ADULT EDUCATION	0.00	-47,442.50	143,231.00	95,788.50	33.12
47143	SPECIAL EDUCATION GRANTS	0.00	-86,640.36	130,719.00	44,078.64	66.28
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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Fund: 141. -SCHOOL GENERAL PURPOSE

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-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
47590	OTHER FEDERAL THRU STATE	0.00	-2,830.84	65,150.00	62,319.16	4.35
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	0.00	-22,950,754.11	29,924,735.00	6,973,980.89	76.69

Obion Co Board of Education
 Summary Expenditure Report
 May 2010

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 91.6666

-----Account Name-----	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	997,097.20	-13,235,745.00	10,653,485.95	126,380.06	-2,455,878.99	81.45
TOTAL ALTERNATIVE INST	6,873.64	-82,600.00	67,800.43	150.00	-14,649.57	82.26
TOTAL SPECIAL EDUCATION	138,813.03	-1,668,341.00	1,377,953.83	0.00	-290,387.17	82.59
TOTAL VOCATIONAL PROGRAM	92,793.05	-1,026,813.00	821,443.98	9,247.79	-196,121.23	80.90
TOTAL STUDENT BODY	2,944.00	-86,750.00	90,712.78	1,514.00	5,476.78	106.31
TOTAL ADULT EDUCATION	7,155.23	-89,463.00	64,636.46	827.55	-23,998.99	73.17
TOTAL ATTENDANCE	11,715.58	-153,273.00	123,003.19	2,267.00	-28,002.81	81.73
TOTAL HEALTH SERVICES	25,354.82	-307,236.00	259,689.64	3,298.51	-44,247.85	85.60
TOTAL OTHER STUDENT SUPPORT	43,290.73	-565,864.00	466,662.08	9,195.44	-90,006.48	84.09
TOTAL REGULAR INST PROGRAM	75,390.47	-1,165,838.00	910,785.70	7,776.34	-247,275.96	78.79
TOTAL ALTERNATIVE INST.	0.00	-6,479.00	5,322.20	0.00	-1,156.80	82.15
TOTAL SPECIAL EDUCATION	9,372.81	-122,630.00	108,116.07	0.00	-14,513.93	88.16
TOTAL VOCATIONAL SUPPORT	1,054.47	-14,568.00	7,935.38	0.00	-6,632.62	54.47
TOTAL ADULT ED SUPPORT	5,546.13	-75,746.00	63,413.29	418.85	-11,913.86	84.27
TOTAL BOARD OF EDUCATION	1,197.86	-439,423.00	385,354.71	2,058.67	-52,009.62	88.16
TOTAL DIRECTOR OF SCHOOLS	15,372.54	-206,569.00	188,182.75	489.73	-17,896.52	91.34
TOTAL OFFICE OF PRINCIPAL	135,282.02	-1,726,795.00	1,508,309.51	0.00	-218,485.49	87.35
TOTAL FISCAL SERVICES	10,637.69	-147,116.00	128,069.06	960.23	-18,086.71	87.71
TOTAL OPERATION OF PLANT	147,872.61	-2,397,129.00	1,995,235.18	18,887.23	-383,006.59	84.02
TOTAL MAINTENANCE OF PLANT	38,985.43	-607,019.00	494,595.37	25,435.37	-86,988.26	85.67
TOTAL TRANSPORTATION	94,635.27	-1,383,674.00	1,139,731.68	32,544.88	-211,397.44	84.72
TOTAL FOOD SERVICE	12,933.09	-194,440.00	173,813.59	504.10	-20,122.31	89.65
TOTAL COMMUNITY SERVICES	23,012.31	-225,000.00	191,976.12	3,020.73	-30,003.15	86.67
TOTAL EARLY CHILDHOOD	40,861.68	-483,220.00	357,133.65	49,297.31	-76,789.04	84.11
TOTAL CAPITAL OUTLAY	144,843.15	-4,847,650.00	269,361.85	15,060.00	-4,563,228.15	5.87
TOTAL 99100	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	2,083,034.81	-31,259,381.00	21,852,724.45	309,333.79	-9,097,322.76	70.90