

Obion Co Board of Education
 Modified Revenue Report
 January 2011

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	0.00	-400,044.61	4,202,656.00	3,802,611.39	109.52
40120	TRUSTEE COLLECTION PRIOR YR	0.00	-59,446.19	142,500.00	83,053.81	141.72
40130	CLERK AND MASTER/CIRCUIT PRIOR	0.00	-13,443.21	70,000.00	56,556.79	119.20
40140	INTEREST PENALTY	0.00	-6,153.69	24,000.00	17,846.31	125.64
40162	PAYMENTS LIEU TAXES	0.00	0.00	6,000.00	6,000.00	100.00
40163	PAYMENTS LIEU TAXES OTHER	0.00	-2,756.34	220,000.00	217,243.66	101.25
40210	LOCAL OPTION SALES TAX	0.00	-1,093,825.58	3,278,250.00	2,184,424.42	133.37
40270	BUSINESS TAX	0.00	-31,902.10	65,000.00	33,097.90	149.08
40320	BANK EXCISE TAX	0.00	0.00	2,000.00	2,000.00	100.00
40350	INTERSTATE TELE TAX	0.00	-582.87	1,750.00	1,167.13	133.31
41110	MARRIAGE LICENSES	0.00	-670.17	1,800.00	1,129.83	137.23
43380	VENDING MACHINE COLLECTIONS	0.00	-39.32	0.00	-39.32	0.00
43516	TUITION OUT OF STATE	0.00	-1,748.50	0.00	-1,748.50	0.00
43531	TRANSPORTATION OTHER STATE SYS	0.00	0.00	13,500.00	13,500.00	100.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	0.00	-9,964.03	44,003.00	34,038.97	122.64
43581	COMM SER FEES CHILD	0.00	0.00	104,000.00	104,000.00	100.00
43583	CRIMINAL BACKGROUND FEE	0.00	-1,488.00	0.00	-1,488.00	0.00

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44120	LEASE RENTALS	0.00	-1.00	0.00	-1.00	0.00
44130	SALE OF MATERIALS SUPPLIES	0.00	-1,824.70	0.00	-1,824.70	0.00
44146	E-RATE FUNDING	0.00	-27,908.47	35,000.00	7,091.53	179.74
44160	INSURANCE DEDUCTIONS	0.00	-2,709.09	0.00	-2,709.09	0.00
44170	REFUNDS	0.00	-4,338.51	7,500.00	3,161.49	157.85
44530	SALE OF EQUIPMENT	0.00	-3,550.00	0.00	-3,550.00	0.00
44560	DAMAGES FROM INDIV	0.00	-356.79	0.00	-356.79	0.00
44570	CONTRIBUTIONS AND GIFTS	0.00	-5,070.20	57,000.00	51,929.80	108.90
46511	BASIC ED PROGRAM	0.00	-6,682,400.00	15,339,800.00	8,657,400.00	143.56
46512	BEP ARRA	0.00	0.00	1,366,200.00	1,366,200.00	100.00
46515	EARLY CHILDHOOD EDUCATION	0.00	-94,460.53	466,299.00	371,838.47	120.26
46530	ENERGY EFFICIENT SCHOOLS	0.00	0.00	5,400.00	5,400.00	100.00
46550	DRIVER EDUCATION	0.00	0.00	7,500.00	7,500.00	100.00
46590	OTHER STATE EDUCATION FUNDS	0.00	0.00	124,000.00	124,000.00	100.00
46591	CSH ARRA	0.00	0.00	100,000.00	100,000.00	100.00
46592	INTERNET CONNECTIVITY ARRA	0.00	0.00	6,167.00	6,167.00	100.00
46593	PROF DEVELOPMENT ARRA	0.00	0.00	1,167.00	1,167.00	100.00

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46595	SSMS ARRA	0.00	-9,684.85	9,685.00	0.15	200.00
46610	CAREER LADDER	0.00	-112,398.25	175,634.00	63,235.75	164.00
46615	CAREER LADDER EXT ARRA	0.00	0.00	66,200.00	66,200.00	100.00
46850	MIXED DRINK TAX	0.00	-531.70	1,400.00	868.30	137.98
46851	STATE REVENUE SHARING	0.00	0.00	450,000.00	450,000.00	100.00
46980	OTHER STATE GRANTS	0.00	0.00	150,000.00	150,000.00	100.00
46981	SAFE SCHOOLS ARRA	0.00	0.00	11,500.00	11,500.00	100.00
47120	ADULT EDUCATION	0.00	-44,262.40	163,825.00	119,562.60	127.02
47143	SPECIAL EDUCATION GRANTS	0.00	-82,660.53	82,660.00	-0.53	200.00
47590	OTHER FEDERAL THRU STATE	0.00	-7,765.81	76,962.00	69,196.19	110.09
49700	INSURANCE RECOVERY	0.00	-8,158.10	4,100.00	-4,058.10	298.98
49800	TRANSFERS IN	0.00	0.00	207,634.00	207,634.00	100.00
	Fund Total	0.00	-8,710,145.54	27,091,092.00	18,380,946.46	132.15

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-----Account Name-----	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	965,925.46	-13,288,607.00	6,423,377.75	13,287.18	-6,851,942.07	48.44
TOTAL ALTERNATIVE INST	6,662.46	-87,041.00	41,456.22	680.99	-44,903.79	48.41
TOTAL SPECIAL EDUCATION	138,597.97	-1,693,127.00	844,946.10	0.00	-848,180.90	49.90
TOTAL VOCATIONAL PROGRAM	71,952.83	-995,596.00	480,678.67	19,216.18	-495,701.15	50.21
TOTAL STUDENT BODY	7,616.93	-116,580.00	59,160.58	4,168.60	-53,250.82	54.32
TOTAL ADULT EDUCATION	2,273.61	-106,822.00	33,334.65	0.00	-73,487.35	31.21
TOTAL ATTENDANCE	3,482.75	-72,677.00	36,820.24	5.03	-35,851.73	50.67
TOTAL HEALTH SERVICES	24,738.34	-310,673.00	150,455.77	2,349.80	-157,867.43	49.19
TOTAL OTHER STUDENT SUPPORT	42,494.07	-569,871.00	280,244.80	87.50	-289,538.70	49.19
TOTAL REGULAR INST PROGRAM	84,350.47	-1,141,366.00	604,051.75	8,016.35	-529,297.90	53.63
TOTAL ALTERNATIVE INST.	0.00	-1,000.00	604.76	0.00	-395.24	60.48
TOTAL SPECIAL EDUCATION	8,284.68	-122,025.00	61,788.83	0.00	-60,236.17	50.64
TOTAL VOCATIONAL SUPPORT	7,028.90	-93,665.00	54,131.27	0.00	-39,533.73	57.79
TOTAL ADULT ED SUPPORT	5,651.71	-79,060.00	45,556.46	0.00	-33,503.54	57.62
TOTAL BOARD OF EDUCATION	7,554.73	-435,275.00	255,941.47	1,479.83	-177,853.70	59.14
TOTAL DIRECTOR OF SCHOOLS	17,439.96	-218,159.00	121,445.51	1,523.05	-95,190.44	56.37
TOTAL OFFICE OF PRINCIPAL	89,484.72	-1,631,134.00	736,763.31	0.00	-894,370.69	45.17
TOTAL FISCAL SERVICES	12,683.58	-170,740.00	98,843.24	1,532.54	-70,364.22	58.79
TOTAL OPERATION OF PLANT	212,613.71	-2,299,810.00	1,353,938.35	2,129.31	-943,742.34	58.96
TOTAL MAINTENANCE OF PLANT	46,761.01	-617,847.00	358,100.62	32,145.19	-227,601.19	63.16
TOTAL TRANSPORTATION	93,536.30	-1,622,146.00	961,496.78	21,332.61	-639,316.61	60.59
TOTAL FOOD SERVICE	7,573.55	-165,384.00	119,542.73	0.00	-45,841.27	72.28
TOTAL COMMUNITY SERVICES	14,792.49	-228,000.00	107,055.93	2,715.44	-118,228.63	48.15
TOTAL EARLY CHILDHOOD	35,422.68	-466,299.00	232,932.85	22,365.53	-211,000.62	54.75
TOTAL CAPITAL OUTLAY	574.00	-776,372.00	70,711.31	14,869.00	-690,791.69	11.02
TOTAL 99100	0.00	-283,334.00	0.00	0.00	-283,334.00	0.00
Fund Total	1,907,496.91	-27,592,610.00	13,533,379.95	147,904.13	-13,911,325.92	49.58