

Obion Co Board of Education  
 Summary Expenditure Report  
 February 2011

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 66.6666

-----Account Name-----	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	961,907.58	-13,288,607.00	7,390,222.53	21,284.74	-5,877,099.73	55.77
TOTAL ALTERNATIVE INST	7,147.31	-87,041.00	48,603.53	250.00	-38,187.47	56.13
TOTAL SPECIAL EDUCATION	139,091.99	-1,693,127.00	984,038.09	0.00	-709,088.91	58.12
TOTAL VOCATIONAL PROGRAM	76,674.30	-995,596.00	557,861.97	17,271.04	-420,462.99	57.77
TOTAL STUDENT BODY	8,614.39	-116,580.00	68,018.97	3,395.05	-45,165.98	61.26
TOTAL ADULT EDUCATION	3,776.37	-106,822.00	37,111.02	347.88	-69,363.10	35.07
TOTAL ATTENDANCE	3,802.75	-72,677.00	40,628.02	0.00	-32,048.98	55.90
TOTAL HEALTH SERVICES	26,850.04	-310,673.00	177,379.33	922.59	-132,371.08	57.39
TOTAL OTHER STUDENT SUPPORT	44,316.90	-569,871.00	324,761.70	52.50	-245,056.80	57.00
TOTAL REGULAR INST PROGRAM	90,444.08	-1,141,366.00	696,088.16	14,321.98	-430,955.86	62.24
TOTAL ALTERNATIVE INST.	348.00	-1,000.00	952.76	0.00	-47.24	95.28
TOTAL SPECIAL EDUCATION	10,561.59	-122,025.00	72,350.42	0.00	-49,674.58	59.29
TOTAL VOCATIONAL SUPPORT	7,028.90	-93,665.00	61,160.17	0.00	-32,504.83	65.30
TOTAL ADULT ED SUPPORT	5,483.29	-79,060.00	51,203.61	0.00	-27,856.39	64.77
TOTAL BOARD OF EDUCATION	49,895.15	-435,275.00	370,319.90	1,685.85	-63,269.25	85.46
TOTAL DIRECTOR OF SCHOOLS	16,903.83	-218,159.00	139,039.02	1,135.18	-77,984.80	64.25
TOTAL OFFICE OF PRINCIPAL	88,241.29	-1,631,134.00	828,822.50	467.00	-801,844.50	50.84
TOTAL FISCAL SERVICES	13,382.56	-170,740.00	112,225.80	1,702.15	-56,812.05	66.73
TOTAL OPERATION OF PLANT	215,615.27	-2,299,810.00	1,569,553.62	2,960.89	-727,295.49	68.38
TOTAL MAINTENANCE OF PLANT	52,469.83	-617,847.00	410,872.28	28,089.21	-178,885.51	71.05
TOTAL TRANSPORTATION	114,129.03	-1,622,146.00	1,078,459.52	21,869.53	-521,816.95	67.83
TOTAL FOOD SERVICE	8,953.83	-165,384.00	128,496.56	0.00	-36,887.44	77.70
TOTAL COMMUNITY SERVICES	19,258.55	-228,000.00	126,314.48	2,215.44	-99,470.08	56.37
TOTAL EARLY CHILDHOOD	32,428.51	-466,299.00	265,361.36	24,442.04	-176,495.60	62.15
TOTAL CAPITAL OUTLAY	0.00	-776,372.00	70,711.31	107,880.00	-597,780.69	23.00
TOTAL 99100	0.00	-283,334.00	0.00	0.00	-283,334.00	0.00
Fund Total	1,997,325.34	-27,592,610.00	15,610,556.63	250,293.07	-11,731,760.30	57.48

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 Modified Revenue Report  
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-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-1,998,098.42	-4,016,116.33	4,202,656.00	186,539.67	195.56
40120	TRUSTEE COLLECTION PRIOR YR	-45,579.10	-124,145.68	142,500.00	18,354.32	187.12
40130	CLERK AND MASTER/CIRCUIT PRIOR	0.00	-29,290.82	70,000.00	40,709.18	141.84
40140	INTEREST PENALTY	-8,205.51	-17,280.79	24,000.00	6,719.21	172.00
40162	PAYMENTS LIEU TAXES	0.00	-2,854.43	6,000.00	3,145.57	147.57
40163	PAYMENTS LIEU TAXES OTHER	-2,578.68	-163,798.02	220,000.00	56,201.98	174.45
40210	LOCAL OPTION SALES TAX	-323,854.52	-1,947,128.74	3,278,250.00	1,331,121.26	159.40
40270	BUSINESS TAX	-972.68	-40,455.61	65,000.00	24,544.39	162.24
40320	BANK EXCISE TAX	0.00	0.00	2,000.00	2,000.00	100.00
40350	INTERSTATE TELE TAX	-143.50	-972.28	1,750.00	777.72	155.56
41110	MARRIAGE LICENSES	-96.69	-987.87	1,800.00	812.13	154.88
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	-4,050.00	-4,050.00	13,500.00	9,450.00	130.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	-513.29	-18,182.00	44,003.00	25,821.00	141.32
43581	COMM SER FEES CHILD	0.00	0.00	104,000.00	104,000.00	100.00
43583	CRIMINAL BACKGROUND FEE	-288.00	-2,016.00	0.00	-2,016.00	0.00

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44120	LEASE RENTALS	0.00	-1.00	0.00	-1.00	0.00
44130	SALE OF MATERIALS SUPPLIES	-931.50	-2,756.20	0.00	-2,756.20	0.00
44146	E-RATE FUNDING	0.00	-27,908.47	35,000.00	7,091.53	179.74
44160	INSURANCE DEDUCTIONS	0.00	-4,548.71	0.00	-4,548.71	0.00
44170	REFUNDS	-80.00	-8,546.45	7,500.00	-1,046.45	213.95
44530	SALE OF EQUIPMENT	-757.00	-4,307.00	0.00	-4,307.00	0.00
44560	DAMAGES FROM INDIV	0.00	-492.47	0.00	-492.47	0.00
44570	CONTRIBUTIONS AND GIFTS	-25.00	-5,126.20	57,000.00	51,873.80	108.99
44990	OTHER LOCAL REVENUES	0.00	-900.00	0.00	-900.00	0.00
46511	BASIC ED PROGRAM	-1,673,000.00	-11,699,000.00	15,339,800.00	3,640,800.00	176.27
46512	BEP ARRA	0.00	0.00	1,366,200.00	1,366,200.00	100.00
46515	EARLY CHILDHOOD EDUCATION	0.00	-197,490.17	466,299.00	268,808.83	142.35
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	-49,500.00	124,000.00	74,500.00	139.92
46591	CSH ARRA	0.00	0.00	100,000.00	100,000.00	100.00
46592	INTERNET CONNECTIVITY ARRA	0.00	-11,516.04	6,167.00	-5,349.04	286.74

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46593	PROF DEVELOPMENT ARRA	0.00	0.00	1,167.00	1,167.00	100.00
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	-51.07	-1,062.03	1,400.00	337.97	175.86
46851	STATE REVENUE SHARING	0.00	-365,750.78	450,000.00	84,249.22	181.28
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	-168.42	-71,260.25	163,825.00	92,564.75	143.50
47143	SPECIAL EDUCATION GRANTS	0.00	-82,660.53	82,660.00	-0.53	200.00
47590	OTHER FEDERAL THRU STATE	5.00	-7,760.81	76,962.00	69,201.19	110.08
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	-4,059,388.38	-19,039,894.70	27,091,092.00	8,051,197.30	170.28