

Date: 6/20/2011  
Time: 10:21

Obion Co Board of Education  
Modified Revenue Report  
June 2011

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Id: GL6660

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 100.0000

-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	0.00	-4,198,605.14	4,202,656.00	4,050.86	199.90
40120	TRUSTEE COLLECTION PRIOR YR	0.00	-126,360.35	142,500.00	16,139.65	188.67
40130	CLERK AND MASTER/CIRCUIT PRIOR	0.00	-37,981.26	70,000.00	32,018.74	154.26
40140	INTEREST PENALTY	0.00	-23,006.92	24,000.00	993.08	195.86
40162	PAYMENTS LIEU TAXES	0.00	-2,853.65	6,000.00	3,146.35	147.56
40163	PAYMENTS LIEU TAXES OTHER	0.00	-187,079.01	220,000.00	32,920.99	185.04
40210	LOCAL OPTION SALES TAX	0.00	-2,686,260.64	3,278,250.00	591,989.36	181.94
40270	BUSINESS TAX	0.00	-58,912.90	65,000.00	6,087.10	190.64
40320	BANK EXCISE TAX	0.00	-3,972.75	2,000.00	-1,972.75	298.64
40350	INTERSTATE TELE TAX	0.00	-1,407.61	1,750.00	342.39	180.43
41110	MARRIAGE LICENSES	0.00	-1,436.07	1,800.00	363.93	179.78
43380	VENDING MACHINE COLLECTIONS	0.00	-78.60	0.00	-78.60	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	-9,450.00	13,500.00	4,050.00	170.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	0.00	-24,843.63	44,003.00	19,159.37	156.46
43581	COMM SER FEES CHILD	0.00	-112,340.00	104,000.00	-8,340.00	208.02
43583	CRIMINAL BACKGROUND FEE	0.00	-2,496.00	0.00	-2,496.00	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	-3,251.90	0.00	-3,251.90	0.00
44146	E-RATE FUNDING	0.00	-45,320.59	35,000.00	-10,320.59	229.49
44160	INSURANCE DEDUCTIONS	0.00	-2,544.15	0.00	-2,544.15	0.00
44170	REFUNDS	0.00	-9,225.75	7,500.00	-1,725.75	223.01
44530	SALE OF EQUIPMENT	0.00	-4,382.00	0.00	-4,382.00	0.00
44560	DAMAGES FROM INDIV	0.00	-640.66	0.00	-640.66	0.00
44570	CONTRIBUTIONS AND GIFTS	0.00	-5,250.20	58,500.00	53,249.80	108.97
44990	OTHER LOCAL REVENUES	0.00	-900.00	0.00	-900.00	0.00
46511	BASIC ED PROGRAM	0.00	-11,686,714.00	15,339,800.00	3,653,086.00	176.19
46512	BEP ARRA	0.00	-3,358,286.00	1,366,200.00	-1,992,086.00	345.81
46515	EARLY CHILDHOOD EDUCATION	0.00	-510,888.47	466,299.00	-44,589.47	209.56
46530	ENERGY EFFICIENT SCHOOLS	0.00	-76,050.00	5,400.00	-70,650.00	1,508.33
46550	DRIVER EDUCATION	0.00	-5,469.17	7,500.00	2,030.83	172.92
46590	OTHER STATE EDUCATION FUNDS	0.00	-6,494.05	124,000.00	117,505.95	105.24
46591	CSH ARRA	0.00	-117,484.15	100,000.00	-17,484.15	217.48
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	-187,337.16	175,634.00	-11,703.16	206.66
46615	CAREER LADDER EXT ARRA	0.00	-66,396.56	66,200.00	-196.56	200.30
46850	MIXED DRINK TAX	0.00	-1,420.04	1,400.00	-20.04	201.43
46851	STATE REVENUE SHARING	0.00	-548,626.17	450,000.00	-98,626.17	221.92
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	-104,950.74	163,825.00	58,874.26	164.06
47143	SPECIAL EDUCATION GRANTS	0.00	-82,660.53	82,660.00	-0.53	200.00
47590	OTHER FEDERAL THRU STATE	0.00	-48,137.65	76,962.00	28,824.35	162.55
49700	INSURANCE RECOVERY	0.00	-8,784.35	4,100.00	-4,684.35	314.25
49800	TRANSFERS IN	0.00	0.00	207,634.00	207,634.00	100.00
	Fund Total	0.00	-24,381,249.21	27,092,592.00	2,711,342.79	189.99

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-----Account Name-----	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,933,137.19	-13,027,657.00	12,343,006.32	166,959.21	-517,691.47	96.03
TOTAL ALTERNATIVE INST	11,732.16	-87,506.00	81,775.73	0.00	-5,730.27	93.45
TOTAL SPECIAL EDUCATION	269,759.39	-1,700,248.00	1,671,204.16	0.00	-29,043.84	98.29
TOTAL VOCATIONAL PROGRAM	133,250.70	-999,123.00	930,477.48	16,102.27	-52,543.25	94.74
TOTAL STUDENT BODY	6,033.75	-127,530.00	113,958.41	0.00	-13,571.59	89.36
TOTAL ADULT EDUCATION	5,455.00	-108,322.00	56,414.35	0.00	-51,907.65	52.08
TOTAL ATTENDANCE	10,614.95	-72,908.00	67,726.52	0.00	-5,181.48	92.89
TOTAL HEALTH SERVICES	36,535.17	-312,886.00	291,191.43	331.89	-21,362.68	93.17
TOTAL OTHER STUDENT SUPPORT	88,620.40	-577,071.00	542,663.15	0.00	-34,407.85	94.04
TOTAL REGULAR INST PROGRAM	87,101.09	-1,143,389.00	1,054,511.95	7,388.14	-81,488.91	92.87
TOTAL ALTERNATIVE INST.	0.00	-2,500.00	2,282.04	0.00	-217.96	91.28
TOTAL SPECIAL EDUCATION	4,242.04	-122,261.00	104,255.98	0.00	-18,005.02	85.27
TOTAL VOCATIONAL SUPPORT	0.00	-93,901.00	82,298.43	0.00	-11,602.57	87.64
TOTAL ADULT ED SUPPORT	176.97	-79,296.00	68,909.13	229.50	-10,157.37	87.19
TOTAL BOARD OF EDUCATION	3,949.92	-435,275.00	396,193.92	187.27	-38,893.81	91.06
TOTAL DIRECTOR OF SCHOOLS	1,758.04	-218,390.00	193,050.71	0.00	-25,339.29	88.40
TOTAL OFFICE OF PRINCIPAL	49,098.46	-1,580,515.00	1,162,643.92	640.67	-417,230.41	73.60
TOTAL FISCAL SERVICES	546.99	-172,040.00	152,747.93	189.26	-19,102.81	88.90
TOTAL OPERATION OF PLANT	182,877.82	-2,419,810.00	2,299,823.79	1,492.99	-118,493.22	95.10
TOTAL MAINTENANCE OF PLANT	12,727.73	-643,306.00	581,078.30	6,703.76	-55,523.94	91.37
TOTAL TRANSPORTATION	139,462.54	-1,630,846.00	1,550,868.06	8,062.60	-71,915.34	95.59
TOTAL FOOD SERVICE	74.38	-170,325.00	156,509.52	0.00	-13,815.48	91.89
TOTAL COMMUNITY SERVICES	21,417.45	-228,000.00	225,365.92	2,313.86	-320.22	99.86
TOTAL EARLY CHILDHOOD	57,888.92	-466,299.00	451,849.87	225.74	-14,223.39	96.95
TOTAL CAPITAL OUTLAY	43,734.12	-776,372.00	175,988.37	323,049.59	-277,334.04	64.28
TOTAL 99100	0.00	-533,334.00	533,334.00	0.00	0.00	100.00
Fund Total	3,100,195.18	-27,729,110.00	25,290,129.39	533,876.75	-1,905,103.86	93.13