

Date: 7/22/2011  
Time: 07:36

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           | -39,223.21    | -4,237,828.35 | 4,202,656.00 | -35,172.35 | 200.84 |
| 40120                    | TRUSTEE COLLECTION PRIOR YR    | -14,007.95    | -140,368.30   | 142,500.00   | 2,131.70   | 198.50 |
| 40130                    | CLERK AND MASTER/CIRCUIT PRIOR | -9,609.10     | -47,590.36    | 70,000.00    | 22,409.64  | 167.99 |
| 40140                    | INTEREST PENALTY               | -3,631.14     | -26,638.06    | 24,000.00    | -2,638.06  | 210.99 |
| 40162                    | PAYMENTS LIEU TAXES            | -2,842.27     | -5,695.92     | 6,000.00     | 304.08     | 194.93 |
| 40163                    | PAYMENTS LIEU TAXES OTHER      | 0.00          | -187,079.01   | 220,000.00   | 32,920.99  | 185.04 |
| 40210                    | LOCAL OPTION SALES TAX         | -522,281.99   | -3,208,542.63 | 3,278,250.00 | 69,707.37  | 197.87 |
| 40270                    | BUSINESS TAX                   | -29,978.12    | -88,891.02    | 65,000.00    | -23,891.02 | 236.76 |
| 40320                    | BANK EXCISE TAX                | 0.00          | -3,972.75     | 2,000.00     | -1,972.75  | 298.64 |
| 40350                    | INTERSTATE TELE TAX            | -488.88       | -1,896.49     | 1,750.00     | -146.49    | 208.37 |
| 41110                    | MARRIAGE LICENSES              | -664.99       | -2,101.06     | 1,800.00     | -301.06    | 216.73 |
| 43380                    | VENDING MACHINE COLLECTIONS    | -42.37        | -120.97       | 0.00         | -120.97    | 0.00   |
| 43516                    | TUITION OUT OF STATE           | 0.00          | -1,748.50     | 0.00         | -1,748.50  | 0.00   |
| 43531                    | TRANSPORTATION OTHER STATE SYS | -1,350.00     | -10,800.00    | 13,500.00    | 2,700.00   | 180.00 |
| 43570                    | RECEIPTS INDIVIDUAL SCHOOLS    | -9,794.41     | -34,638.04    | 44,003.00    | 9,364.96   | 178.72 |
| 43581                    | COMM SER FEES CHILD            | -48,100.00    | -160,440.00   | 104,000.00   | -56,440.00 | 254.27 |
| 43583                    | CRIMINAL BACKGROUND FEE        | -144.00       | -2,640.00     | 0.00         | -2,640.00  | 0.00   |

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|--------------------------|-----------------------------|---------------|----------------|---------------|---------------|----------|
| 44120                    | LEASE RENTALS               | 0.00          | -1.00          | 0.00          | -1.00         | 0.00     |
| 44130                    | SALE OF MATERIALS SUPPLIES  | -39.60        | -3,291.50      | 0.00          | -3,291.50     | 0.00     |
| 44146                    | E-RATE FUNDING              | -1,866.16     | -47,186.75     | 35,000.00     | -12,186.75    | 234.82   |
| 44160                    | INSURANCE DEDUCTIONS        | 2,544.15      | 0.00           | 0.00          | 0.00          | 0.00     |
| 44170                    | REFUNDS                     | -116,185.89   | -125,411.64    | 7,500.00      | -117,911.64   | 1,772.16 |
| 44530                    | SALE OF EQUIPMENT           | 0.00          | -4,382.00      | 0.00          | -4,382.00     | 0.00     |
| 44560                    | DAMAGES FROM INDIV          | -448.47       | -1,089.13      | 0.00          | -1,089.13     | 0.00     |
| 44570                    | CONTRIBUTIONS AND GIFTS     | -55,168.31    | -60,418.51     | 58,500.00     | -1,918.51     | 203.28   |
| 44990                    | OTHER LOCAL REVENUES        | 0.00          | -900.00        | 0.00          | -900.00       | 0.00     |
| 46511                    | BASIC ED PROGRAM            | -1,660,714.00 | -13,347,428.00 | 15,339,800.00 | 1,992,372.00  | 187.01   |
| 46512                    | BEP ARRA                    | -12,286.00    | -3,370,572.00  | 1,366,200.00  | -2,004,372.00 | 346.71   |
| 46515                    | EARLY CHILDHOOD EDUCATION   | -133,710.25   | -644,598.72    | 466,299.00    | -178,299.72   | 238.24   |
| 46530                    | ENERGY EFFICIENT SCHOOLS    | 0.00          | -76,050.00     | 5,400.00      | -70,650.00    | 1,508.33 |
| 46550                    | DRIVER EDUCATION            | -6,175.80     | -11,644.97     | 7,500.00      | -4,144.97     | 255.27   |
| 46590                    | OTHER STATE EDUCATION FUNDS | -54,000.00    | -60,494.05     | 124,000.00    | 63,505.95     | 148.79   |
| 46591                    | CSH ARRA                    | -30,136.18    | -147,620.33    | 100,000.00    | -47,620.33    | 247.62   |
| 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   | -67,298.00    | -133,694.56    | 66,200.00     | -67,494.56  | 301.96 |
| 46850                    | MIXED DRINK TAX          | -270.22       | -1,690.26      | 1,400.00      | -290.26     | 220.73 |
| 46851                    | STATE REVENUE SHARING    | 98,626.17     | -450,000.00    | 450,000.00    | 0.00        | 200.00 |
| 46980                    | OTHER STATE GRANTS       | 0.00          | 0.00           | 150,000.00    | 150,000.00  | 100.00 |
| 46981                    | SAFE SCHOOLS ARRA        | -20,800.00    | -20,800.00     | 11,500.00     | -9,300.00   | 280.87 |
| 47120                    | ADULT EDUCATION          | -18,017.07    | -122,967.81    | 163,825.00    | 40,857.19   | 175.06 |
| 47143                    | SPECIAL EDUCATION GRANTS | 0.00          | -82,660.53     | 82,660.00     | -0.53       | 200.00 |
| 47590                    | OTHER FEDERAL THRU STATE | -22,131.40    | -70,269.05     | 76,962.00     | 6,692.95    | 191.30 |
| 49700                    | INSURANCE RECOVERY       | 0.00          | -8,784.35      | 4,100.00      | -4,684.35   | 314.25 |
| 49800                    | TRANSFERS IN             | -180,164.52   | -180,164.52    | 207,634.00    | 27,469.48   | 186.77 |
|                          | Fund Total               | -2,960,399.98 | -27,341,649.19 | 27,092,592.00 | -249,057.19 | 200.92 |

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Monthly Comparative % 100.0000

| -----Account Name-----      | CURRENT MONTH | BUDGET         | Y T D ACTUAL  | O/S ENCUMB | UNEXPENDED BAL | % EXPENDED |
|-----------------------------|---------------|----------------|---------------|------------|----------------|------------|
| TOTAL REGULAR INSTRUCTION   | 2,098,896.99  | -13,027,657.00 | 12,508,766.12 | 17,552.10  | -501,338.78    | 96.15      |
| TOTAL ALTERNATIVE INST      | 11,732.16     | -87,506.00     | 81,775.73     | 0.00       | -5,730.27      | 93.45      |
| TOTAL SPECIAL EDUCATION     | 269,767.90    | -1,700,248.00  | 1,671,212.67  | 0.00       | -29,035.33     | 98.29      |
| TOTAL VOCATIONAL PROGRAM    | 147,822.25    | -999,123.00    | 945,049.03    | 15,845.55  | -38,228.42     | 96.17      |
| TOTAL STUDENT BODY          | 5,663.19      | -127,530.00    | 113,587.85    | 6,597.00   | -7,345.15      | 94.24      |
| TOTAL ADULT EDUCATION       | 5,502.44      | -108,322.00    | 56,461.79     | 0.00       | -51,860.21     | 52.12      |
| TOTAL ATTENDANCE            | 14,083.35     | -72,908.00     | 71,194.92     | 0.00       | -1,713.08      | 97.65      |
| TOTAL HEALTH SERVICES       | 41,680.87     | -312,886.00    | 296,337.13    | 0.00       | -16,548.87     | 94.71      |
| TOTAL OTHER STUDENT SUPPORT | 88,703.24     | -577,071.00    | 542,745.99    | 0.00       | -34,325.01     | 94.05      |
| TOTAL REGULAR INST PROGRAM  | 135,435.71    | -1,143,389.00  | 1,102,846.57  | 6,626.00   | -33,916.43     | 97.03      |
| TOTAL ALTERNATIVE INST.     | 0.00          | -2,500.00      | 2,282.04      | 0.00       | -217.96        | 91.28      |
| TOTAL SPECIAL EDUCATION     | 15,148.23     | -122,261.00    | 115,162.17    | 0.00       | -7,098.83      | 94.19      |
| TOTAL VOCATIONAL SUPPORT    | 2,552.01      | -93,901.00     | 84,850.44     | 0.00       | -9,050.56      | 90.36      |
| TOTAL ADULT ED SUPPORT      | 6,176.49      | -79,296.00     | 74,908.65     | 0.00       | -4,387.35      | 94.47      |
| TOTAL BOARD OF EDUCATION    | 22,005.75     | -435,275.00    | 423,876.48    | 0.00       | -11,398.52     | 97.38      |
| TOTAL DIRECTOR OF SCHOOLS   | 19,509.53     | -218,390.00    | 210,802.20    | 0.00       | -7,587.80      | 96.53      |
| TOTAL OFFICE OF PRINCIPAL   | 134,563.36    | -1,580,515.00  | 1,248,108.82  | 0.00       | -332,406.18    | 78.97      |
| TOTAL FISCAL SERVICES       | 13,168.45     | -172,040.00    | 165,369.39    | 0.00       | -6,670.61      | 96.12      |
| TOTAL OPERATION OF PLANT    | 208,213.82    | -2,419,810.00  | 2,325,159.79  | 0.00       | -94,650.21     | 96.09      |
| TOTAL MAINTENANCE OF PLANT  | 55,229.90     | -643,306.00    | 623,580.47    | 0.00       | -19,725.53     | 96.93      |
| TOTAL TRANSPORTATION        | 173,480.82    | -1,630,846.00  | 1,584,886.34  | 0.00       | -45,959.66     | 97.18      |
| TOTAL FOOD SERVICE          | 8,368.10      | -170,325.00    | 164,803.24    | 0.00       | -5,521.76      | 96.76      |
| TOTAL COMMUNITY SERVICES    | -46,592.25    | -228,000.00    | 157,356.22    | 0.00       | -70,643.78     | 69.02      |
| TOTAL EARLY CHILDHOOD       | 58,519.77     | -466,299.00    | 452,480.72    | 0.00       | -13,818.28     | 97.04      |
| TOTAL CAPITAL OUTLAY        | 65,761.74     | -776,372.00    | 198,015.99    | 308,596.85 | -269,759.16    | 65.25      |
| TOTAL 99100                 | 0.00          | -533,334.00    | 533,334.00    | 0.00       | 0.00           | 100.00     |
| Fund Total                  | 3,555,393.82  | -27,729,110.00 | 25,754,954.76 | 355,217.50 | -1,618,937.74  | 94.16      |