

Date: 8/25/2011
Time: 10:20

Obion Co Board of Education
Modified Revenue Report
July 2011

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Id: GL6660

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 8.3333

-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40163	PAYMENTS LIEU TAXES OTHER	-648.28	-648.28	0.00	-648.28	0.00
40270	BUSINESS TAX	-12,811.38	-12,811.38	0.00	-12,811.38	0.00
40350	INTERSTATE TELE TAX	52.30	52.30	0.00	52.30	0.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	-698.40	-698.40	0.00	-698.40	0.00
43583	CRIMINAL BACKGROUND FEE	-144.00	-144.00	0.00	-144.00	0.00
44170	REFUNDS	-100.00	-100.00	0.00	-100.00	0.00
44570	CONTRIBUTIONS AND GIFTS	-2,200.00	-2,200.00	0.00	-2,200.00	0.00
	Fund Total	-16,549.76	-16,549.76	0.00	-16,549.76	0.00

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Obion Co Board of Education
 Summary Expenditure Report
 July 2011

Page: 1
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-----Account Name-----	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	68,742.18	0.00	68,742.18	111,768.48	180,510.66	0.00
TOTAL ALTERNATIVE INST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL EDUCATION	1,163.18	0.00	1,163.18	0.00	1,163.18	0.00
TOTAL VOCATIONAL PROGRAM	12,324.81	0.00	12,324.81	5,612.50	17,937.31	0.00
TOTAL STUDENT BODY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADULT EDUCATION	1,073.57	0.00	1,073.57	0.00	1,073.57	0.00
TOTAL ATTENDANCE	6,540.41	0.00	6,540.41	0.00	6,540.41	0.00
TOTAL HEALTH SERVICES	5,563.63	0.00	5,563.63	120.97	5,684.60	0.00
TOTAL OTHER STUDENT SUPPORT	4,802.08	0.00	4,802.08	117.80	4,919.88	0.00
TOTAL REGULAR INST PROGRAM	35,234.29	0.00	35,234.29	2,484.04	37,718.33	0.00
TOTAL ALTERNATIVE INST.	3,049.33	0.00	3,049.33	0.00	3,049.33	0.00
TOTAL SPECIAL EDUCATION	7,774.36	0.00	7,774.36	0.00	7,774.36	0.00
TOTAL VOCATIONAL SUPPORT	12,610.48	0.00	12,610.48	0.00	12,610.48	0.00
TOTAL ADULT ED SUPPORT	8,565.34	0.00	8,565.34	0.00	8,565.34	0.00
TOTAL BOARD OF EDUCATION	216,744.09	0.00	216,744.09	1,219.35	217,963.44	0.00
TOTAL DIRECTOR OF SCHOOLS	19,638.70	0.00	19,638.70	586.05	20,224.75	0.00
TOTAL OFFICE OF PRINCIPAL	112,571.77	0.00	112,571.77	0.00	112,571.77	0.00
TOTAL FISCAL SERVICES	21,955.09	0.00	21,955.09	183.48	22,138.57	0.00
TOTAL OPERATION OF PLANT	229,648.17	0.00	229,648.17	49,860.40	279,508.57	0.00
TOTAL MAINTENANCE OF PLANT	48,016.36	0.00	48,016.36	16,112.33	64,128.69	0.00
TOTAL TRANSPORTATION	67,608.52	0.00	67,608.52	178,741.92	246,350.44	0.00
TOTAL FOOD SERVICE	8,379.16	0.00	8,379.16	0.00	8,379.16	0.00
TOTAL COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EARLY CHILDHOOD	1,386.96	0.00	1,386.96	2,800.00	4,186.96	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	16,342.02	16,342.02	0.00
TOTAL 99100	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	893,392.48	0.00	893,392.48	385,949.34	1,279,341.82	0.00