

Date: 9/22/2011
Time: 13:45

Obion Co Board of Education
Modified Revenue Report
August 2011

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Id: GL6660

Fund: 141. -SCHOOL GENERAL PURPOSE		Monthly Comparative %			16.6666	
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	0.00	0.00	3,959,923.00	3,959,923.00	100.00
40120	TRUSTEE COLLECTION PRIOR YR	-9,816.17	-9,816.17	140,000.00	130,183.83	107.01
40130	CLERK AND MASTER/CIRCUIT PRIOR	0.00	0.00	45,000.00	45,000.00	100.00
40140	INTEREST PENALTY	-865.41	-865.41	25,250.00	24,384.59	103.43
40162	PAYMENTS LIEU TAXES	0.00	0.00	5,000.00	5,000.00	100.00
40163	PAYMENTS LIEU TAXES OTHER	0.00	-648.28	187,000.00	186,351.72	100.35
40210	LOCAL OPTION SALES TAX	-295,415.56	-295,415.56	3,183,300.00	2,887,884.44	109.28
40270	BUSINESS TAX	-2,414.89	-15,226.27	82,000.00	66,773.73	118.57
40320	BANK EXCISE TAX	0.00	0.00	3,900.00	3,900.00	100.00
40350	INTERSTATE TELE TAX	-92.08	-39.78	1,600.00	1,560.22	102.49
41110	MARRIAGE LICENSES	0.00	0.00	1,600.00	1,600.00	100.00
43380	VENDING MACHINE COLLECTIONS	-40.80	-40.80	0.00	-40.80	0.00
43531	TRANSPORTATION OTHER STATE SYS	0.00	0.00	8,100.00	8,100.00	100.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	-1,052.06	-1,750.46	36,252.00	34,501.54	104.83
43581	COMM SER FEES CHILD	0.00	0.00	105,000.00	105,000.00	100.00
43583	CRIMINAL BACKGROUND FEE	-48.00	-192.00	0.00	-192.00	0.00
44120	LEASE RENTALS	-1.00	-1.00	0.00	-1.00	0.00

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-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
44146	E-RATE FUNDING	0.00	0.00	25,000.00	25,000.00	100.00
44170	REFUNDS	-198.43	-298.43	12,500.00	12,201.57	102.39
44560	DAMAGES FROM INDIV	-9.00	-9.00	0.00	-9.00	0.00
44570	CONTRIBUTIONS AND GIFTS	0.00	-2,200.00	25,000.00	22,800.00	108.80
44990	OTHER LOCAL REVENUES	0.00	0.00	25,000.00	25,000.00	100.00
46511	BASIC ED PROGRAM	-1,671,200.00	-1,671,200.00	16,691,000.00	15,019,800.00	110.01
46515	EARLY CHILDHOOD EDUCATION	0.00	0.00	471,923.00	471,923.00	100.00
46550	DRIVER EDUCATION	0.00	0.00	8,500.00	8,500.00	100.00
46590	OTHER STATE EDUCATION FUNDS	0.00	0.00	253,000.00	253,000.00	100.00
46610	CAREER LADDER	0.00	0.00	170,967.00	170,967.00	100.00
46612	CAREER LADDER EXTEND	0.00	0.00	66,200.00	66,200.00	100.00
46850	MIXED DRINK TAX	-156.08	-156.08	1,500.00	1,343.92	110.41
46851	STATE REVENUE SHARING	0.00	0.00	712,500.00	712,500.00	100.00
46980	OTHER STATE GRANTS	-14,781.00	-14,781.00	150,000.00	135,219.00	109.85
47120	ADULT EDUCATION	0.00	0.00	119,616.00	119,616.00	100.00
47143	SPECIAL EDUCATION GRANTS	0.00	0.00	75,768.00	75,768.00	100.00
47590	OTHER FEDERAL THRU STATE	0.00	0.00	66,172.00	66,172.00	100.00

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-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
49700	INSURANCE RECOVERY	-4,947.97	-4,947.97	0.00	-4,947.97	0.00
49800	TRANSFERS IN	0.00	0.00	151,957.00	151,957.00	100.00
	Fund Total	-2,001,038.45	-2,017,588.21	26,810,528.00	24,792,939.79	107.53

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Obion Co Board of Education
 Summary Expenditure Report
 August 2011

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Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 16.6666

-----Account Name-----	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,294,571.94	-13,280,785.00	1,363,314.12	113,783.18 -11,803,687.70	11.12
TOTAL ALTERNATIVE INST	6,137.55	-90,309.00	6,137.55	75.00 -84,096.45	6.88
TOTAL SPECIAL EDUCATION	123,863.29	-1,638,409.00	125,026.47	0.00 -1,513,382.53	7.63
TOTAL VOCATIONAL PROGRAM	77,752.92	-1,006,260.00	90,077.73	8,050.20 -908,132.07	9.75
TOTAL STUDENT BODY	8,549.42	-119,452.00	8,549.42	2,121.75 -108,780.83	8.93
TOTAL ADULT EDUCATION	2,682.66	-63,461.00	3,756.23	291.00 -59,413.77	6.38
TOTAL ATTENDANCE	18,382.65	-109,605.00	24,923.06	0.00 -84,681.94	22.74
TOTAL HEALTH SERVICES	23,347.68	-315,608.00	28,911.31	1,755.09 -284,941.60	9.72
TOTAL OTHER STUDENT SUPPORT	44,472.02	-566,898.00	49,274.10	0.00 -517,623.90	8.69
TOTAL REGULAR INST PROGRAM	75,640.67	-1,011,464.00	110,874.96	10,771.10 -889,817.94	12.03
TOTAL ALTERNATIVE INST.	3,049.33	-35,258.00	6,098.66	0.00 -29,159.34	17.30
TOTAL SPECIAL EDUCATION	7,789.08	-129,226.00	15,563.44	0.00 -113,662.56	12.04
TOTAL VOCATIONAL SUPPORT	9,360.59	-97,391.00	21,971.07	0.00 -75,419.93	22.56
TOTAL ADULT ED SUPPORT	5,583.35	-79,519.00	14,148.69	0.00 -65,370.31	17.79
TOTAL BOARD OF EDUCATION	8,717.04	-450,499.00	232,709.39	84.35 -217,705.26	51.67
TOTAL DIRECTOR OF SCHOOLS	16,859.04	-218,177.00	36,497.74	1,064.12 -180,615.14	17.22
TOTAL OFFICE OF PRINCIPAL	134,063.60	-1,673,602.00	246,635.37	0.00 -1,426,966.63	14.74
TOTAL FISCAL SERVICES	12,611.54	-169,922.00	34,566.63	548.47 -134,806.90	20.67
TOTAL OPERATION OF PLANT	203,042.57	-2,444,938.00	432,690.74	11,272.61 -2,000,974.65	18.16
TOTAL MAINTENANCE OF PLANT	53,906.81	-653,967.00	101,923.17	57,952.96 -494,090.87	24.45
TOTAL TRANSPORTATION	275,303.26	-1,640,119.00	342,911.78	38,453.70 -1,258,753.52	23.25
TOTAL FOOD SERVICE	76,852.05	-185,613.00	85,231.21	0.00 -100,381.79	45.92
TOTAL COMMUNITY SERVICES	311.78	-216,500.00	311.78	150.00 -216,038.22	0.21
TOTAL EARLY CHILDHOOD	34,454.98	-471,923.00	35,841.94	9,941.38 -426,139.68	9.70
TOTAL CAPITAL OUTLAY	23,419.96	-491,828.00	23,419.96	34,313.97 -434,094.07	11.74
TOTAL 99100	0.00	-141,250.00	0.00	0.00 -141,250.00	0.00
Fund Total	2,540,725.78	-27,301,983.00	3,441,366.52	290,628.88 -23,569,987.60	13.67