

Fund: 141. -SCHOOL GENERAL PURPOSE		Monthly Comparative %				33.3333
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-311,472.06	-314,147.56	3,959,923.00	3,645,775.44	107.93
40120	TRUSTEE COLLECTION PRIOR YR	-11,888.73	-30,994.11	140,000.00	109,005.89	122.14
40130	CLERK AND MASTER/CIRCUIT PRIOR	-10,681.23	-10,681.23	45,000.00	34,318.77	123.74
40140	INTEREST PENALTY	-1,440.24	-3,284.66	25,250.00	21,965.34	113.01
40162	PAYMENTS LIEU TAXES	0.00	0.00	5,000.00	5,000.00	100.00
40163	PAYMENTS LIEU TAXES OTHER	-810.21	-2,695.83	187,000.00	184,304.17	101.44
40210	LOCAL OPTION SALES TAX	-260,956.56	-831,172.33	3,183,300.00	2,352,127.67	126.11
40270	BUSINESS TAX	-2,930.20	-22,057.47	82,000.00	59,942.53	126.90
40320	BANK EXCISE TAX	0.00	0.00	3,900.00	3,900.00	100.00
40350	INTERSTATE TELE TAX	-121.03	-275.99	1,600.00	1,324.01	117.25
41110	MARRIAGE LICENSES	-214.04	-379.75	1,600.00	1,220.25	123.73
43380	VENDING MACHINE COLLECTIONS	0.00	-40.80	0.00	-40.80	0.00
43516	TUITION OUT OF STATE	-691.00	-691.00	0.00	-691.00	0.00
43531	TRANSPORTATION OTHER STATE SYS	0.00	0.00	8,100.00	8,100.00	100.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	-3,778.07	-8,514.31	36,252.00	27,737.69	123.49
43581	COMM SER FEES CHILD	0.00	0.00	105,000.00	105,000.00	100.00
43583	CRIMINAL BACKGROUND FEE	0.00	-192.00	0.00	-192.00	0.00

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44120	LEASE RENTALS	0.00	-1.00	0.00	-1.00	0.00
44130	SALE OF MATERIALS SUPPLIES	-48.40	-80.40	0.00	-80.40	0.00
44146	E-RATE FUNDING	-21,095.21	-21,095.21	25,000.00	3,904.79	184.38
44160	INSURANCE DEDUCTIONS	-620.98	-620.98	0.00	-620.98	0.00
44170	REFUNDS	-394.72	-1,790.09	12,500.00	10,709.91	114.32
44530	SALE OF EQUIPMENT	-15,105.00	-15,105.00	0.00	-15,105.00	0.00
44560	DAMAGES FROM INDIV	-922.22	-956.22	0.00	-956.22	0.00
44570	CONTRIBUTIONS AND GIFTS	-31.00	-3,331.00	25,000.00	21,669.00	113.32
44990	OTHER LOCAL REVENUES	0.00	0.00	25,000.00	25,000.00	100.00
46511	BASIC ED PROGRAM	-1,671,200.00	-5,013,600.00	16,691,000.00	11,677,400.00	130.04
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
46595	SSMS ARRA	0.00	-9,814.87	0.00	-9,814.87	0.00
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	-119.67	-473.16	1,500.00	1,026.84	131.54

Obion Co Board of Education  
 Modified Revenue Report  
 October 2011

Fund: 141. -SCHOOL GENERAL PURPOSE		Monthly Comparative %				33.3333
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
46851	STATE REVENUE SHARING	0.00	0.00	712,500.00	712,500.00	100.00
46980	OTHER STATE GRANTS	0.00	-14,781.00	150,000.00	135,219.00	109.85
47120	ADULT EDUCATION	-9,067.33	-14,643.90	119,616.00	104,972.10	112.24
47143	SPECIAL EDUCATION GRANTS	-65,127.66	-65,127.66	75,768.00	10,640.34	185.96
47145	SPECIAL ED PRESCHOOL GRANTS	0.00	-10,640.36	0.00	-10,640.36	0.00
47590	OTHER FEDERAL THRU STATE	0.00	0.00	66,172.00	66,172.00	100.00
49700	INSURANCE RECOVERY	-7,498.10	-12,446.07	0.00	-12,446.07	0.00
49800	TRANSFERS IN	0.00	0.00	151,957.00	151,957.00	100.00
	Fund Total	-2,396,213.66	-6,409,633.96	26,810,528.00	20,400,894.04	123.91

Obion Co Board of Education  
 Summary Expenditure Report  
 October 2011

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 33.3333

-----Account Name-----	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,052,343.10	-13,280,785.00	3,490,868.42	83,048.53	-9,706,868.05	26.91
TOTAL ALTERNATIVE INST	6,162.55	-90,309.00	18,537.57	0.00	-71,771.43	20.53
TOTAL SPECIAL EDUCATION	131,105.33	-1,638,409.00	385,774.89	0.00	-1,252,634.11	23.55
TOTAL VOCATIONAL PROGRAM	77,467.99	-1,006,260.00	251,045.95	3,348.01	-751,866.04	25.28
TOTAL STUDENT BODY	8,485.03	-119,452.00	21,020.17	11,070.85	-87,360.98	26.87
TOTAL ADULT EDUCATION	4,728.33	-63,461.00	13,877.21	0.00	-49,583.79	21.87
TOTAL ATTENDANCE	7,625.17	-109,605.00	39,466.06	0.00	-70,138.94	36.01
TOTAL HEALTH SERVICES	24,078.97	-315,608.00	79,416.89	11,440.55	-224,750.56	28.79
TOTAL OTHER STUDENT SUPPORT	44,869.54	-566,898.00	138,712.68	6,627.85	-421,557.47	25.64
TOTAL REGULAR INST PROGRAM	83,684.32	-1,011,464.00	274,740.04	25,040.33	-711,683.63	29.64
TOTAL ALTERNATIVE INST.	3,049.33	-35,258.00	12,623.71	0.00	-22,634.29	35.80
TOTAL SPECIAL EDUCATION	10,239.75	-129,226.00	35,100.73	0.00	-94,125.27	27.16
TOTAL VOCATIONAL SUPPORT	7,829.10	-97,391.00	37,152.63	0.00	-60,238.37	38.15
TOTAL ADULT ED SUPPORT	6,896.99	-79,519.00	26,989.87	225.00	-52,304.13	34.22
TOTAL BOARD OF EDUCATION	27,064.24	-450,499.00	267,937.40	348.16	-182,213.44	59.55
TOTAL DIRECTOR OF SCHOOLS	18,028.63	-218,177.00	73,409.37	1,095.67	-143,671.96	34.15
TOTAL OFFICE OF PRINCIPAL	135,961.08	-1,673,602.00	520,742.76	0.00	-1,152,859.24	31.12
TOTAL FISCAL SERVICES	13,360.48	-169,922.00	61,103.74	289.04	-108,529.22	36.13
TOTAL OPERATION OF PLANT	177,509.12	-2,444,938.00	798,940.12	3,318.82	-1,642,679.06	32.81
TOTAL MAINTENANCE OF PLANT	47,263.34	-653,967.00	240,206.25	25,716.94	-388,043.81	40.66
TOTAL TRANSPORTATION	110,077.90	-1,640,119.00	588,601.41	25,696.77	-1,025,820.82	37.45
TOTAL FOOD SERVICE	8,389.44	-185,613.00	102,061.17	0.00	-83,551.83	54.99
TOTAL COMMUNITY SERVICES	17,822.62	-216,500.00	34,854.65	506.10	-181,139.25	16.33
TOTAL EARLY CHILDHOOD	39,193.33	-471,923.00	122,528.11	11,873.57	-337,521.32	28.48
TOTAL CAPITAL OUTLAY	18,773.96	-491,828.00	71,083.98	55,093.97	-365,650.05	25.65
TOTAL 99100	0.00	-141,250.00	0.00	0.00	-141,250.00	0.00
Fund Total	2,082,009.64	-27,301,983.00	7,706,795.78	264,740.16	-19,330,447.06	29.20