

Fund: 141.	-SCHOOL GENERAL PURPOSE	Account Number	Acct Name	Current Month	YTD Actual	Budget	Monthly Comparative %	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	0.00	-155,803.99	0.00	4,244,639.00	4,088,835.01	3.67		
40120	TRUSTEE COLLECTION PRIOR YR	0.00	-31,270.23	0.00	145,000.00	113,729.77	21.57		
40130	CLERK AND MASTER/CIRCUIT PRIOR	0.00	-24,626.46	0.00	70,000.00	45,373.54	35.18		
40140	INTEREST PENALTY	0.00	-3,272.12	0.00	25,500.00	22,227.88	12.83		
40162	PAYMENTS LIEU TAXES	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
40163	PAYMENTS LIEU TAXES OTHER	0.00	-1,460.21	0.00	191,000.00	189,539.79	0.76		
40210	LOCAL OPTION SALES TAX	0.00	-904,835.45	0.00	3,395,000.00	2,490,164.55	26.65		
40270	BUSINESS TAX	0.00	-9,459.38	0.00	61,750.00	52,290.62	15.32		
40320	BANK EXCISE TAX	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
40350	INTERSTATE TELE TAX	0.00	-798.62	0.00	3,000.00	2,201.38	26.62		
40610	CITY PROPERTY TAX	0.00	-54,494.35	0.00	0.00	-54,494.35	0.00		
40620	PRIOR YEAR CITY	0.00	-11,478.96	0.00	0.00	-11,478.96	0.00		
40630	CITY INTEREST PENALTY	0.00	-1,243.72	0.00	0.00	-1,243.72	0.00		
41110	MARRIAGE LICENSES	0.00	-467.36	0.00	1,800.00	1,332.64	25.96		
43516	TUITION OUT OF STATE	0.00	-700.00	0.00	0.00	-700.00	0.00		
43531	TRANSPORTATION OTHER STATE SYS	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
43570	RECEIPTS INDIVIDUAL SCHOOLS	0.00	-5,772.02	0.00	32,500.00	26,727.98	17.76		

Obion Co Board of Education
 Revenue Report
 November 2008

Fund: 141. -SCHOOL GENERAL PURPOSE	Account Number	Acct Name	Monthly Comparative %			% YTD	
			CURRENT MONTH	YTD ACTUAL	BUDGET		UNCOLL BAL
43581	43581	COMM SER FEES CHILD	0.00	0.00	131,550.00	131,550.00	0.00
44120	44120	LEASE RENTALS	0.00	-1.00	0.00	-1.00	0.00
44130	44130	SALE OF MATERIALS SUPPLIES	0.00	-1,300.00	0.00	-1,300.00	0.00
44146	44146	E-RATE FUNDING	0.00	-18,230.77	50,400.00	32,169.23	36.17
44160	44160	INSURANCE DEDUCTIONS	0.00	-3,039.62	0.00	-3,039.62	0.00
44170	44170	REFUNDS	0.00	-12,934.06	1,000.00	-11,934.06	1,293.41
44530	44530	SALE OF EQUIPMENT	0.00	-37.40	0.00	-37.40	0.00
44560	44560	DAMAGES FROM INDIV	0.00	-74.00	0.00	-74.00	0.00
44570	44570	CONTRIBUTIONS AND GIFTS	0.00	-14,025.00	45,000.00	30,975.00	31.17
44990	44990	OTHER LOCAL REVENUES	0.00	-51.82	0.00	-51.82	0.00
46511	46511	BASIC ED PROGRAM	0.00	-4,900,800.00	16,336,000.00	11,435,200.00	30.00
46550	46550	DRIVER EDUCATION	0.00	0.00	14,500.00	14,500.00	0.00
46590	46590	OTHER STATE EDUCATION FUNDS	0.00	-112,023.96	669,794.00	557,770.04	16.73
46610	46610	CAREER LADDER	0.00	-107,476.07	207,607.00	100,130.93	51.77
46612	46612	CAREER LADDER EXTEND	0.00	0.00	106,746.00	106,746.00	0.00
46850	46850	MIXED DRINK TAX	0.00	-1,093.49	2,100.00	1,006.51	52.07
46851	46851	STATE REVENUE SHARING	0.00	0.00	450,000.00	450,000.00	0.00

Fund: 141.	-SCHOOL GENERAL PURPOSE	Account Number	Acct Name	Current Month	YTD Actual	Budget	Uncoll Bal	Monthly Comparative %	% YTD
47120	ADULT EDUCATION			0.00	-14,522.74	116,272.00	101,749.26		12.49
47143	SPECIAL EDUCATION GRANTS			0.00	0.00	81,500.00	81,500.00		0.00
47590	OTHER FEDERAL THRU STATE			0.00	0.00	71,445.00	71,445.00		0.00
Fund Total				0.00	-6,391,292.80	26,481,203.00	20,089,910.20		24.14

Obion Co Board of Education
 Summary Expenditure Report
 November 2008

Fund: 141. -SCHOOL GENERAL PURPOSE

Account Name	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	Monthly Comparative %	% EXPENDED
TOTAL REGULAR INSTRUCTION	42,456.77	-12,936,543.00	3,569,232.56	76,400.51	-9,290,909.93	28.18
TOTAL ALTERNATIVE INST	0.00	-73,698.00	20,324.97	0.00	-53,373.03	27.58
TOTAL SPECIAL EDUCATION	92.30	-1,679,224.00	405,531.33	0.00	-1,273,692.67	24.15
TOTAL VOCATIONAL PROGRAM	3,868.94	-1,022,697.00	296,260.76	10,413.82	-716,022.42	29.99
TOTAL STUDENT BODY	3,959.00	-146,129.00	36,815.88	3,511.76	-105,801.36	27.60
TOTAL ADULT EDUCATION	0.00	-60,736.00	17,141.28	0.00	-43,594.72	28.22
TOTAL ATTENDANCE	59.95	-146,065.00	40,804.81	420.25	-104,839.94	28.22
TOTAL HEALTH SERVICES	1,233.77	-315,112.00	83,227.26	1,219.12	-230,665.62	26.80
TOTAL OTHER STUDENT SUPPORT	0.00	-592,879.00	145,417.59	27,112.72	-420,348.69	29.10
TOTAL REGULAR INST PROGRAM	17,663.53	-1,118,413.00	316,725.97	18,310.47	-783,376.56	29.96
TOTAL ALTERNATIVE INST.	44.80	-6,479.00	44.80	300.00	-6,134.20	5.32
TOTAL SPECIAL EDUCATION	2,894.94	-111,860.00	37,508.56	0.00	-74,351.44	33.53
TOTAL VOCATIONAL SUPPORT	0.00	-20,568.00	4,534.99	0.00	-16,033.01	22.05
TOTAL ADULT ED SUPPORT	32.40	-77,678.00	27,304.71	0.00	-50,373.29	35.15
TOTAL BOARD OF EDUCATION	116.13	-436,113.00	237,523.24	8,620.82	-189,968.94	56.44
TOTAL DIRECTOR OF SCHOOLS	282.18	-203,694.00	65,402.50	2,717.82	-135,573.68	33.44
TOTAL OFFICE OF PRINCIPAL	2,239.70	-1,685,657.00	517,977.72	2,747.90	-1,164,931.38	30.89
TOTAL FISCAL SERVICES	630.41	-229,353.00	79,409.10	3,031.57	-146,912.33	35.94
TOTAL OPERATION OF PLANT	93,778.99	-2,305,210.00	853,302.62	11,869.99	-1,440,037.39	37.53
TOTAL MAINTENANCE OF PLANT	7,826.78	-587,991.00	209,339.26	29,227.45	-349,414.29	40.57
TOTAL TRANSPORTATION	28,401.72	-1,763,627.00	710,380.87	31,330.54	-1,021,915.59	42.06
TOTAL FOOD SERVICE	0.00	-204,388.00	102,937.32	0.00	-101,450.68	50.36
TOTAL COMMUNITY SERVICES	128.89	-227,850.00	35,362.85	521.11	-191,966.04	15.75
TOTAL EARLY CHILDHOOD	10,279.27	-480,970.00	136,699.82	34,225.49	-310,044.69	35.54
TOTAL CAPITAL OUTLAY	7,507.43	-2,366,600.00	60,491.91	83,141.26	-2,222,966.83	6.07
TOTAL 99100	0.00	-200,000.00	0.00	0.00	-200,000.00	0.00
Fund Total	223,497.90	-28,999,524.00	8,009,702.68	345,122.60	-20,644,698.72	28.81