

Obion Co Board of Education  
 Summary Expenditure Report  
 November 2009

Account Name	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCLMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,003,539.52	-13,161,237.00	4,452,599.62	97,146.98	-8,611,490.40	34.57
TOTAL ALTERNATIVE INST	6,530.73	-82,600.00	26,706.30	325.00	-55,568.70	32.73
TOTAL SPECIAL EDUCATION	136,257.01	-1,612,130.00	547,349.61	0.00	-1,064,780.39	33.95
TOTAL VOCATIONAL PROGRAM	75,722.62	-1,026,813.00	338,783.64	16,351.31	-671,678.05	34.59
TOTAL STUDENT BODY	18,153.32	-86,750.00	72,257.26	4,848.94	-9,643.80	88.88
TOTAL ADULT EDUCATION	4,960.56	-51,167.00	13,876.11	0.00	-37,290.89	27.12
TOTAL ATTENDANCE	5,883.25	-153,273.00	57,745.18	0.00	-95,527.82	37.67
TOTAL HEALTH SERVICES	29,922.30	-307,236.00	108,488.32	4,075.31	-194,672.37	36.64
TOTAL OTHER STUDENT SUPPORT	42,939.02	-565,864.00	179,234.29	21,297.20	-365,332.51	35.44
TOTAL REGULAR INST PROGRAM	77,087.15	-1,156,801.00	387,751.98	13,965.40	-755,083.62	34.73
TOTAL ALTERNATIVE INST.	4,800.00	-6,479.00	4,800.00	0.00	-1,679.00	74.09
TOTAL SPECIAL EDUCATION	5,190.13	-118,487.00	42,532.44	0.00	-75,954.56	35.90
TOTAL VOCATIONAL SUPPORT	2,549.00	-14,568.00	6,806.39	0.00	-7,761.61	46.72
TOTAL ADULT ED SUPPORT	5,758.79	-69,746.00	29,232.36	0.00	-40,513.64	41.91
TOTAL BOARD OF EDUCATION	1,723.13	-439,423.00	248,426.38	7,224.36	-183,772.26	58.18
TOTAL DIRECTOR OF SCHOOLS	17,716.35	-206,569.00	88,037.19	1,496.25	-117,035.56	43.34
TOTAL OFFICE OF PRINCIPAL	136,623.48	-1,726,795.00	670,601.74	11,328.00	-1,044,865.26	39.49
TOTAL FISCAL SERVICES	11,670.58	-147,116.00	61,133.66	1,447.96	-84,534.38	42.54
TOTAL OPERATION OF PLANT	148,945.16	-2,397,129.00	904,832.26	7,715.68	-1,484,581.06	38.07
TOTAL MAINTENANCE OF PLANT	47,875.00	-607,019.00	229,801.42	16,876.26	-360,341.32	40.64
TOTAL TRANSPORTATION	135,547.83	-1,383,674.00	528,485.70	15,864.19	-839,324.11	39.34
TOTAL FOOD SERVICE	9,454.31	-194,440.00	110,462.95	554.99	-83,422.06	57.10
TOTAL COMMUNITY SERVICES	23,121.00	-225,000.00	73,905.01	2,687.81	-148,407.18	34.04
TOTAL EARLY CHILDHOOD	44,540.62	-483,220.00	148,970.73	5,184.29	-329,064.98	31.90
TOTAL CAPITAL OUTLAY	2,360.73	-4,847,650.00	36,033.28	3,061.00	-4,808,555.72	0.81
TOTAL 99100	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	1,998,871.59	-31,071,186.00	9,368,853.82	231,450.93	-21,470,881.25	30.90

Monthly Comparative % 41.6666

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 41.6666

Account Number	Acct Name	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-239,174.86	-530,039.85	4,282,290.00	3,752,250.15	112.38
40120	TRUSTEE COLLECTION PRIOR YR	-16,654.30	-50,401.02	131,500.00	81,098.98	138.33
40130	CLERK AND MASTER/CIRCUIT PRIOR	0.00	-21,504.87	57,500.00	35,995.13	137.40
40140	INTEREST PENALTY	-2,173.81	-5,223.42	23,500.00	18,276.58	122.23
40162	PAYMENTS LIEU TAXES	0.00	0.00	5,000.00	5,000.00	100.00
40163	PAYMENTS LIEU TAXES OTHER	0.00	-3,988.74	178,000.00	174,011.26	102.24
40210	LOCAL OPTION SALES TAX	-264,471.97	-1,064,841.03	3,395,000.00	2,330,158.97	131.36
40270	BUSINESS TAX	-741.22	-24,595.86	67,500.00	42,904.14	136.44
40320	BANK EXCISE TAX	0.00	0.00	12,000.00	12,000.00	100.00
40350	INTERSTATE TELE TAX	-151.89	-652.55	3,000.00	2,347.45	121.75
41110	MARRIAGE LICENSES	-125.94	-643.70	1,800.00	1,156.30	135.76
43380	VENDING MACHINE COLLECTIONS	0.00	-33.33	0.00	-33.33	0.00
43531	TRANSPORTATION OTHER STATE SYS	0.00	0.00	8,100.00	8,100.00	100.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	-3,147.78	-12,933.20	32,500.00	19,566.80	139.79
43581	COMM SER FEES CHILD	0.00	0.00	105,500.00	105,500.00	100.00
43583	CRIMINAL BACKGROUND FEE	-192.00	-1,296.00	0.00	-1,296.00	0.00
44120	LEASE RENTALS	0.00	-601.00	0.00	-601.00	0.00

Fund: 141. -SCHOOL GENERAL PURPOSE		Monthly Comparative %		41.6666		
Account Number	Acct Name	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
44130	SALE OF MATERIALS SUPPLIES	-65.21	-149.21	0.00	-149.21	0.00
44146	E-RATE FUNDING	-17,193.42	-17,193.42	46,000.00	28,806.58	137.38
44160	INSURANCE DEDUCTIONS	-642.18	-642.18	0.00	-642.18	0.00
44170	REFUNDS	-5,587.63	-23,350.73	1,000.00	-22,350.73	2,435.07
44530	SALE OF EQUIPMENT	0.00	-1,558.99	0.00	-1,558.99	0.00
44560	DAMAGES FROM INDIV	-33.00	-363.50	0.00	-363.50	0.00
44570	CONTRIBUTIONS AND GIFTS	-11,077.00	-11,108.00	30,000.00	18,892.00	137.03
46511	BASIC ED PROGRAM	-1,647,900.00	-6,591,600.00	15,816,400.00	9,224,800.00	141.68
46512	BEP ARRA	0.00	0.00	726,600.00	726,600.00	100.00
46515	EARLY CHILDHOOD EDUCATION	0.00	0.00	457,661.00	457,661.00	100.00
46550	DRIVER EDUCATION	0.00	0.00	7,600.00	7,600.00	100.00
46590	OTHER STATE EDUCATION FUNDS	-2,671.80	-2,671.80	128,794.00	126,122.20	102.07
46591	CSH ARRA	0.00	-17,687.08	100,000.00	82,312.92	117.69
46592	INTERNET CONNECTIVITY ARRA	0.00	-11,226.44	8,542.00	-2,684.44	231.43
46595	SSMS ARRA	0.00	-9,657.71	7,047.00	-2,610.71	237.05
46610	CAREER LADDER	-93,216.65	-93,216.65	191,638.00	98,421.35	148.64
46615	CAREER LADDER EXT ARRA	0.00	0.00	66,200.00	66,200.00	100.00

Fund: 141. -SCHOOL GENERAL PURPOSE				Monthly Comparative %		41.6666	
Account Number	Acct Name	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL. BAL.	% YTD	% YTD
46850	MIXED DRINK TAX	-92.43	-657.19	2,500.00	1,842.81	126.29	
46851	STATE REVENUE SHARING	0.00	0.00	450,000.00	450,000.00	100.00	
46981	SAFE SCHOOLS ARRA	0.00	0.00	21,900.00	21,900.00	100.00	
47120	ADULT EDUCATION	0.00	-10,429.47	100,435.00	90,005.53	110.38	
47143	SPECIAL EDUCATION GRANTS	0.00	-86,640.36	219,063.00	132,422.64	139.55	
47590	OTHER FEDERAL THRU STATE	0.00	0.00	51,970.00	51,970.00	100.00	
49200	NOTES ISSUED	0.00	0.00	3,000,000.00	3,000,000.00	100.00	
49700	INSURANCE RECOVERY	0.00	-146.00	0.00	-146.00	0.00	
Fund Total		-2,305,313.09	-8,595,053.30	29,736,540.00	21,141,486.70	128.90	