

Obion Co Board of Education
 Summary Expenditure Report
 December 2009

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 50.0000

-----Account Name-----	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,068,640.16	-13,161,237.00	5,521,239.78	47,261.81	-7,592,735.41	42.31
TOTAL ALTERNATIVE INST	6,401.11	-82,600.00	33,107.41	150.00	-49,342.59	40.26
TOTAL SPECIAL EDUCATION	145,660.87	-1,612,130.00	693,010.48	0.00	-919,119.52	42.99
TOTAL VOCATIONAL PROGRAM	82,300.63	-1,026,813.00	421,084.27	12,382.40	-593,346.33	42.21
TOTAL STUDENT BODY	0.00	-86,750.00	72,257.26	4,224.00	-10,268.74	88.16
TOTAL ADULT EDUCATION	8,535.96	-51,167.00	22,412.07	836.00	-27,918.93	45.44
TOTAL ATTENDANCE	11,933.22	-153,273.00	69,678.40	0.00	-83,594.60	45.46
TOTAL HEALTH SERVICES	23,785.84	-307,236.00	132,274.16	4,183.75	-170,778.09	44.41
TOTAL OTHER STUDENT SUPPORT	52,596.07	-565,864.00	231,830.36	16,975.25	-317,058.39	43.97
TOTAL REGULAR INST PROGRAM	95,116.83	-1,156,801.00	482,868.81	14,141.46	-659,790.73	42.96
TOTAL ALTERNATIVE INST.	0.00	-6,479.00	4,800.00	0.00	-1,679.00	74.09
TOTAL SPECIAL EDUCATION	11,679.25	-118,487.00	54,211.69	0.00	-64,275.31	45.75
TOTAL VOCATIONAL SUPPORT	0.00	-14,568.00	6,806.39	0.00	-7,761.61	46.72
TOTAL ADULT ED SUPPORT	5,844.95	-69,746.00	35,077.31	0.00	-34,668.69	50.29
TOTAL BOARD OF EDUCATION	33,211.20	-439,423.00	293,418.39	6,533.36	-139,471.25	68.26
TOTAL DIRECTOR OF SCHOOLS	16,805.45	-206,569.00	104,842.64	521.01	-101,205.35	51.01
TOTAL OFFICE OF PRINCIPAL	143,073.41	-1,726,795.00	813,675.15	11,328.00	-901,791.85	47.78
TOTAL FISCAL SERVICES	11,817.37	-147,116.00	72,951.03	1,876.22	-72,288.75	50.86
TOTAL OPERATION OF PLANT	149,898.58	-2,397,129.00	1,054,730.84	11,769.50	-1,330,628.66	44.49
TOTAL MAINTENANCE OF PLANT	49,821.89	-607,019.00	279,623.31	18,351.48	-309,044.21	49.09
TOTAL TRANSPORTATION	112,034.88	-1,383,674.00	640,520.58	13,428.67	-729,724.75	47.26
TOTAL FOOD SERVICE	9,825.24	-194,440.00	120,288.19	0.00	-74,151.81	61.86
TOTAL COMMUNITY SERVICES	22,041.82	-225,000.00	95,946.83	2,209.94	-126,843.23	43.63
TOTAL EARLY CHILDHOOD	31,159.50	-483,220.00	180,130.23	3,532.11	-299,557.66	38.01
TOTAL CAPITAL OUTLAY	306.00	-4,847,650.00	36,339.28	5,747.50	-4,805,563.22	0.87
TOTAL 99100	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	2,092,490.23	-31,071,186.00	11,473,124.86	175,452.46	-19,422,608.68	37.49

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Fund: 141. -SCHOOL GENERAL PURPOSE		Monthly Comparative %				50.0000
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-1,077,348.62	-1,607,388.47	4,282,290.00	2,674,901.53	37.54
40120	TRUSTEE COLLECTION PRIOR YR	-10,423.16	-60,824.18	131,500.00	70,675.82	46.25
40130	CLERK AND MASTER/CIRCUIT PRIOR	0.00	-21,504.87	57,500.00	35,995.13	37.40
40140	INTEREST PENALTY	-1,536.93	-6,760.35	23,500.00	16,739.65	28.77
40162	PAYMENTS LIEU TAXES	0.00	0.00	5,000.00	5,000.00	0.00
40163	PAYMENTS LIEU TAXES OTHER	-16,931.76	-20,920.50	178,000.00	157,079.50	11.75
40210	LOCAL OPTION SALES TAX	-259,630.01	-1,324,471.04	3,395,000.00	2,070,528.96	39.01
40270	BUSINESS TAX	-1,669.71	-26,265.57	67,500.00	41,234.43	38.91
40320	BANK EXCISE TAX	0.00	0.00	12,000.00	12,000.00	0.00
40350	INTERSTATE TELE TAX	-218.13	-870.68	3,000.00	2,129.32	29.02
41110	MARRIAGE LICENSES	-139.94	-783.64	1,800.00	1,016.36	43.54
43380	VENDING MACHINE COLLECTIONS	-56.33	-89.66	0.00	-89.66	0.00
43531-100	TRENTON SSD	0.00	0.00	2,700.00	2,700.00	0.00
43531-101	TRANSPORTATION HUMBOLDT	0.00	0.00	2,700.00	2,700.00	0.00
43531-102	TRANSPORTATION BRADFORD	0.00	0.00	2,700.00	2,700.00	0.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	-3,311.13	-16,244.33	32,500.00	16,255.67	49.98
43581-100	COMMUNITY SERVICE FEE SFEL	0.00	0.00	36,500.00	36,500.00	0.00

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43581-101	COMMUNITY SERVICE FEE RIDG	0.00	0.00	23,250.00	23,250.00	0.00
43581-102	COMMUNITY SERVICE FEE LR	0.00	0.00	24,000.00	24,000.00	0.00
43581-103	COMMUNITY SERVICE FEE HILLCRES	0.00	0.00	21,750.00	21,750.00	0.00
43583	CRIMINAL BACKGROUND FEE	-48.00	-1,344.00	0.00	-1,344.00	0.00
44120	LEASE RENTALS	0.00	-601.00	0.00	-601.00	0.00
44130	SALE OF MATERIALS SUPPLIES	0.00	-149.21	0.00	-149.21	0.00
44146	E-RATE FUNDING	-2,041.15	-19,234.57	46,000.00	26,765.43	41.81
44160	INSURANCE DEDUCTIONS	0.00	-642.18	0.00	-642.18	0.00
44170	REFUNDS	-2,440.47	-25,791.20	1,000.00	-24,791.20	2,579.12
44530	SALE OF EQUIPMENT	0.00	-1,558.99	0.00	-1,558.99	0.00
44560	DAMAGES FROM INDIV	-35.56	-399.06	0.00	-399.06	0.00
44570	CONTRIBUTIONS AND GIFTS	0.00	-11,108.00	30,000.00	18,892.00	37.03
46511	BASIC ED PROGRAM	-1,647,900.00	-8,239,500.00	15,816,400.00	7,576,900.00	52.09
46512	BEP ARRA	0.00	0.00	726,600.00	726,600.00	0.00
46515	EARLY CHILDHOOD EDUCATION	0.00	0.00	457,661.00	457,661.00	0.00
46550	DRIVER EDUCATION	0.00	0.00	7,600.00	7,600.00	0.00
46590-100	OTHER STATE INTERNET CONN	0.00	-2,671.80	6,684.00	4,012.20	39.97

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46590-101	OTHER STATE FUNDS SSMS	0.00	0.00	2,610.00	2,610.00	0.00
46590-102	COMMUNITY LEARN SFE	0.00	0.00	70,000.00	70,000.00	0.00
46590-103	LEAPS RM	0.00	0.00	49,500.00	49,500.00	0.00
46591	CSH ARRA	0.00	-17,687.08	100,000.00	82,312.92	17.69
46592	INTERNET CONNECTIVITY ARRA	0.00	-11,226.44	8,542.00	-2,684.44	131.43
46595	SSMS ARRA	0.00	-9,657.71	7,047.00	-2,610.71	137.05
46610	CAREER LADDER	0.00	-93,216.65	191,638.00	98,421.35	48.64
46615	CAREER LADDER EXT ARRA	0.00	0.00	66,200.00	66,200.00	0.00
46850	MIXED DRINK TAX	-90.38	-747.57	2,500.00	1,752.43	29.90
46851	STATE REVENUE SHARING	-178,697.00	-178,697.00	450,000.00	271,303.00	39.71
46981	SAFE SCHOOLS ARRA	0.00	0.00	21,900.00	21,900.00	0.00
47120	ADULT EDUCATION	-16,670.83	-27,100.30	100,435.00	73,334.70	26.98
47143	SPECIAL EDUCATION GRANTS	0.00	-86,640.36	0.00	-86,640.36	0.00
47143-100	SPECIAL ED ARRA EARLY INT	0.00	0.00	132,423.00	132,423.00	0.00
47143-101	SPECIAL ED HIGH COST	0.00	0.00	86,640.00	86,640.00	0.00
47590	OTHER FEDERAL THRU STATE	-273.77	-273.77	51,970.00	51,696.23	0.53
49200	NOTES ISSUED	0.00	0.00	3,000,000.00	3,000,000.00	0.00

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49700	INSURANCE RECOVERY	-4,120.00	-4,266.00	0.00	-4,266.00	0.00
	Fund Total	-3,223,582.88	-11,818,636.18	29,736,540.00	17,917,903.82	39.74