

Fund: 141. -SCHOOL GENERAL PURPOSE	-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	Monthly Comparative %	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX		127.52	39.69	4,282,290.00	16.6666	4,282,329.69	0.00
40120	TRUSTEE COLLECTION PRIOR YR		-9,527.97	-9,527.97	131,500.00		121,972.03	7.25
40130	CLERK AND MASTER/CIRCUIT PRIOR		0.00	0.00	57,500.00		57,500.00	0.00
40140	INTEREST PENALTY		-532.92	-532.92	23,500.00		22,967.08	2.27
40162	PAYMENTS LIEU TAXES		0.00	0.00	5,000.00		5,000.00	0.00
40163	PAYMENTS LIEU TAXES OTHER		0.00	-2,549.87	178,000.00		175,450.13	1.43
40210	LOCAL OPTION SALES TAX		-292,312.02	-292,312.02	3,395,000.00		3,102,687.98	8.61
40270	BUSINESS TAX		-1,899.33	-15,462.34	67,500.00		52,037.66	22.91
40320	BANK EXCISE TAX		0.00	0.00	12,000.00		12,000.00	0.00
40350	INTERSTATE TELE TAX		-166.09	-166.09	3,000.00		2,833.91	5.54
40620	PRIOR YEAR CITY		-5,875.55	-5,875.55	0.00		-5,875.55	0.00
40630	CITY INTEREST PENALTY		-531.80	-531.80	0.00		-531.80	0.00
41110	MARRIAGE LICENSES		-209.90	-209.90	1,800.00		1,590.10	11.66
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		-2,347.14	-2,347.14	32,500.00		30,152.86	7.22

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43581-100	COMMUNITY SERVICE FEE SPEL	0.00	0.00	0.00	0.00	36,500.00	36,500.00	0.00	0.00
43581-101	COMMUNITY SERVICE FEE RIDG	0.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00	0.00
43581-102	COMMUNITY SERVICE FEE LR	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00
43581-103	COMMUNITY SERVICE FEE HILLCRE	0.00	0.00	0.00	0.00	21,750.00	21,750.00	0.00	0.00
43583	CRIMINAL BACKGROUND FEE	-288.00	-288.00	-288.00	-288.00	0.00	-288.00	0.00	0.00
44120	LEASE RENTALS	-100.00	-100.00	-100.00	-100.00	0.00	-100.00	0.00	0.00
44146	E-RATE FUNDING	0.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00	0.00
44170	REFUNDS	-3,559.69	-3,559.69	-3,559.69	-3,559.69	1,000.00	-2,559.69	355.97	355.97
44530	SALE OF EQUIPMENT	-1,558.99	-1,558.99	-1,558.99	-1,558.99	0.00	-1,558.99	0.00	0.00
44570	CONTRIBUTIONS AND GIFTS	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
46511	BASIC ED PROGRAM	-1,647,900.00	-1,647,900.00	15,816,400.00	14,168,500.00	10.42			
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	0.00	6,684.00	6,684.00	0.00			
46590-101	OTHER STATE FUNDS SSMS	0.00	0.00	2,610.00	2,610.00	0.00			
46590-102	CONNETTIN FUNDS	0.00	0.00	70,000.00	70,000.00	0.00			

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		46590-103	LEAPS RM	0.00	0.00	49,500.00	49,500.00		0.00
		46591	CSH ARRA	0.00	0.00	100,000.00	100,000.00		0.00
		46592	INTERNET CONNECTIVITY ARRA	0.00	0.00	8,542.00	8,542.00		0.00
		46595	SSMS ARRA	0.00	0.00	7,047.00	7,047.00		0.00
		46610	CAREER LADDER	0.00	0.00	191,638.00	191,638.00		0.00
		46615	CAREER LADDER EXT ARRA	0.00	0.00	66,200.00	66,200.00		0.00
		46850	MIXED DRINK TAX	-295.70	-295.70	2,500.00	2,204.30		11.83
		46851	STATE REVENUE SHARING	0.00	0.00	450,000.00	450,000.00		0.00
		46981	SAFE SCHOOLS ARRA	0.00	0.00	21,900.00	21,900.00		0.00
		47120	ADULT EDUCATION	0.00	0.00	100,435.00	100,435.00		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	0.00	0.00	51,970.00	51,970.00		0.00
		49200	NOTES ISSUED	0.00	0.00	3,000,000.00	3,000,000.00		0.00
			Fund Total	-1,966,977.58	-1,983,178.29	29,736,540.00	27,753,361.71		6.67

Obion Co Board of Education
 Summary Expenditure Report
 August 2009

Fund: 141. -SCHOOL GENERAL PURPOSE

Account Name	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	Monthly Comparative %	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,355,933.98	-13,161,237.00	1,386,165.99	87,739.41	-11,687,331.60	11.20
TOTAL ALTERNATIVE INST	6,401.11	-82,600.00	6,428.89	460.36	-75,710.75	8.34
TOTAL SPECIAL EDUCATION	131,727.46	-1,612,130.00	132,975.18	0.00	-1,479,154.82	8.25
TOTAL VOCATIONAL PROGRAM	71,062.44	-1,026,813.00	84,172.18	25,056.13	-917,584.69	10.64
TOTAL STUDENT BODY	8,466.00	-86,750.00	12,974.00	9,437.35	-64,338.65	25.83
TOTAL ADULT EDUCATION	615.75	-51,167.00	659.74	0.00	-50,507.26	1.29
TOTAL ATTENDANCE	10,744.03	-153,273.00	31,209.03	0.00	-122,063.97	20.36
TOTAL HEALTH SERVICES	23,370.86	-307,236.00	28,334.80	1,561.09	-277,340.11	9.73
TOTAL OTHER STUDENT SUPPORT	42,588.37	-565,864.00	42,692.05	4,022.16	-519,149.79	8.26
TOTAL REGULAR INST PROGRAM	79,117.30	-1,156,801.00	124,896.83	5,942.64	-1,025,961.53	11.31
TOTAL ALTERNATIVE INST.	0.00	-6,479.00	0.00	0.00	-6,479.00	0.00
TOTAL SPECIAL EDUCATION	7,604.29	-118,487.00	15,092.40	0.00	-103,394.60	12.74
TOTAL VOCATIONAL SUPPORT	2,952.03	-14,568.00	3,940.73	0.00	-10,627.27	27.05
TOTAL ADULT ED SUPPORT	6,749.18	-69,746.00	12,375.07	0.00	-57,370.93	17.74
TOTAL BOARD OF EDUCATION	10,807.39	-439,423.00	206,285.57	946.01	-232,191.42	47.16
TOTAL DIRECTOR OF SCHOOLS	17,019.89	-206,569.00	34,989.52	60.69	-171,518.79	16.97
TOTAL OFFICE OF PRINCIPAL	132,964.63	-1,726,795.00	241,774.88	803.00	-1,484,217.12	14.05
TOTAL FISCAL SERVICES	10,063.34	-147,116.00	28,982.57	480.56	-117,652.87	20.03
TOTAL OPERATION OF PLANT	125,975.91	-2,397,129.00	373,049.00	39,840.48	-1,984,239.52	17.22
TOTAL MAINTENANCE OF PLANT	49,196.22	-607,019.00	86,099.90	13,978.62	-506,940.48	16.49
TOTAL TRANSPORTATION	102,488.86	-1,383,674.00	179,329.36	27,260.77	-1,177,083.87	14.93
TOTAL FOOD SERVICE	72,957.45	-194,440.00	82,321.62	0.00	-112,118.38	42.34
TOTAL COMMUNITY SERVICES	8,056.45	-225,000.00	8,150.12	2,860.00	-213,989.88	4.89
TOTAL EARLY CHILDHOOD	32,241.24	-483,220.00	32,877.52	13,960.44	-436,382.04	9.69
TOTAL CAPITAL OUTLAY	15,794.25	-4,847,650.00	21,939.80	6,591.94	-4,819,118.26	0.59
TOTAL 99100	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	2,324,898.43	-31,071,186.00	3,177,716.75	241,001.65	-27,652,467.60	11.00