

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 25.0000

-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	0.00	-151.54	0.00	-151.54	0.00
40120	TRUSTEE COLLECTION PRIOR YR	-11,492.17	-29,681.73	0.00	-29,681.73	0.00
40140	INTEREST PENALTY	-1,117.55	-2,719.61	0.00	-2,719.61	0.00
40163	PAYMENTS LIEU TAXES OTHER	-1,336.04	-1,336.04	0.00	-1,336.04	0.00
40210	LOCAL OPTION SALES TAX	-267,240.69	-569,477.48	0.00	-569,477.48	0.00
40270	BUSINESS TAX	-8,208.15	-26,601.63	0.00	-26,601.63	0.00
40350	INTERSTATE TELE TAX	-131.02	-294.49	0.00	-294.49	0.00
41110	MARRIAGE LICENSES	-131.22	-331.51	0.00	-331.51	0.00
43380	VENDING MACHINE COLLECTIONS	-39.32	-39.32	0.00	-39.32	0.00
43516	TUITION OUT OF STATE	-1,748.50	-1,748.50	0.00	-1,748.50	0.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	-2,978.75	-4,391.54	0.00	-4,391.54	0.00
43583	CRIMINAL BACKGROUND FEE	-336.00	-960.00	0.00	-960.00	0.00
44120	LEASE RENTALS	-1.00	-1.00	0.00	-1.00	0.00
44130	SALE OF MATERIALS SUPPLIES	0.00	-1,824.70	0.00	-1,824.70	0.00
44146	E-RATE FUNDING	-23,023.44	-23,023.44	0.00	-23,023.44	0.00
44160	INSURANCE DEDUCTIONS	-761.68	-761.68	0.00	-761.68	0.00
44170	REFUNDS	-1,346.36	-2,049.53	0.00	-2,049.53	0.00

Fund: 141. -SCHOOL GENERAL PURPOSE		Monthly Comparative % 25.0000				
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
44530	SALE OF EQUIPMENT	0.00	-550.00	0.00	-550.00	0.00
44560	DAMAGES FROM INDIV	-15.00	-197.97	0.00	-197.97	0.00
44570	CONTRIBUTIONS AND GIFTS	-1,500.00	-5,008.20	0.00	-5,008.20	0.00
46511	BASIC ED PROGRAM	-1,670,600.00	-3,341,200.00	0.00	-3,341,200.00	0.00
46595	SSMS ARRA	0.00	-9,684.85	0.00	-9,684.85	0.00
46850	MIXED DRINK TAX	-151.94	-176.45	0.00	-176.45	0.00
47120	ADULT EDUCATION	-17,083.95	-17,083.95	0.00	-17,083.95	0.00
49700	INSURANCE RECOVERY	-432.88	-7,433.60	0.00	-7,433.60	0.00
	Fund Total	-2,009,675.66	-4,046,728.76	0.00	-4,046,728.76	0.00

Date: 10/25/2010
 Time: 09:01

Obion Co Board of Education
 Summary Expenditure Report
 September 2010

Page: 1
 Id: GL6660

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 25.0000

-----Account Name-----	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S	ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,089,244.58	0.00	2,492,800.09	27,499.34	2,520,299.43	0.00	
TOTAL ALTERNATIVE INST	6,907.08	0.00	13,729.90	150.00	13,879.90	0.00	
TOTAL SPECIAL EDUCATION	138,659.60	0.00	277,854.03	0.00	277,854.03	0.00	
TOTAL VOCATIONAL PROGRAM	82,756.62	0.00	170,134.32	19,651.00	189,785.32	0.00	
TOTAL STUDENT BODY	3,258.73	0.00	3,258.73	17,596.63	20,855.36	0.00	
TOTAL ADULT EDUCATION	7,505.31	0.00	13,653.58	0.00	13,653.58	0.00	
TOTAL ATTENDANCE	3,696.75	0.00	21,401.65	0.00	21,401.65	0.00	
TOTAL HEALTH SERVICES	22,258.62	0.00	51,265.87	1,207.19	52,473.06	0.00	
TOTAL OTHER STUDENT SUPPORT	42,792.78	0.00	90,483.83	5,066.91	95,550.74	0.00	
TOTAL REGULAR INST PROGRAM	84,039.21	0.00	218,905.89	23,407.29	242,313.18	0.00	
TOTAL ALTERNATIVE INST.	0.00	0.00	604.76	0.00	604.76	0.00	
TOTAL SPECIAL EDUCATION	8,837.28	0.00	22,874.35	0.00	22,874.35	0.00	
TOTAL VOCATIONAL SUPPORT	7,732.79	0.00	26,940.07	0.00	26,940.07	0.00	
TOTAL ADULT ED SUPPORT	6,287.07	0.00	20,365.30	516.73	20,882.03	0.00	
TOTAL BOARD OF EDUCATION	2,306.30	0.00	200,378.22	813.02	201,191.24	0.00	
TOTAL DIRECTOR OF SCHOOLS	17,654.88	0.00	53,129.58	1,663.39	54,792.97	0.00	
TOTAL OFFICE OF PRINCIPAL	126,077.25	0.00	362,503.73	467.00	362,970.73	0.00	
TOTAL FISCAL SERVICES	12,690.48	0.00	46,160.77	507.51	46,668.28	0.00	
TOTAL OPERATION OF PLANT	195,019.79	0.00	606,561.48	10,453.12	617,014.60	0.00	
TOTAL MAINTENANCE OF PLANT	46,686.53	0.00	153,862.90	32,566.58	186,429.48	0.00	
TOTAL TRANSPORTATION	121,174.05	0.00	513,454.09	27,689.00	541,143.09	0.00	
TOTAL FOOD SERVICE	7,461.36	0.00	86,176.93	0.00	86,176.93	0.00	
TOTAL COMMUNITY SERVICES	18,455.03	0.00	30,008.67	903.14	30,911.81	0.00	
TOTAL EARLY CHILDHOOD	39,078.59	0.00	94,441.10	10,138.11	104,579.21	0.00	
TOTAL CAPITAL OUTLAY	-431.49	0.00	2,645.00	4,677.00	7,322.00	0.00	
TOTAL 99100	0.00	0.00	0.00	0.00	0.00	0.00	
Fund Total	2,090,149.19	0.00	5,573,594.84	184,972.96	5,758,567.80	0.00	