

Account Number	Acct Name	Current Month	YTD Actual	Budget	Uncoll Bal	Monthly Comparative %	% YTD
Fund: 141	-SCHOOL GENERAL PURPOSE					75.0000	
40110	CURRENT PROPERTY TAX	-109,840.73	-4,246,611.51	4,219,417.00	-27,194.51		200.64
40120	TRUSTEE COLLECTION PRIOR YR	-6,672.13	-105,066.18	125,000.00	19,933.82		184.05
40130	CLERK AND MASTER/CIRCUIT PRIOR	-2,067.94	-19,590.19	63,500.00	43,909.81		130.85
40140	INTEREST PENALTY	-2,181.33	-16,912.67	22,500.00	5,587.33		175.17
40162	PAYMENTS LIEU TAXES	0.00	0.00	5,550.00	5,550.00		100.00
40163	PAYMENTS LIEU TAXES OTHER	0.00	-46,056.94	175,000.00	128,943.06		126.32
40210	LOCAL OPTION SALES TAX	-224,290.31	-2,118,929.55	3,250,000.00	1,131,070.45		165.20
40270	BUSINESS TAX	-7,883.52	-44,495.80	75,000.00	30,504.20		159.33
40320	BANK EXCISE TAX	-15,673.05	-15,673.05	7,000.00	-8,673.05		323.90
40350	INTERSTATE TELE TAX	-216.15	-1,209.90	1,350.00	140.10		189.62
41110	MARRIAGE LICENSES	-48.01	-912.23	1,500.00	587.77		160.82
43380	VENDING MACHINE COLLECTIONS	0.00	-81.71	0.00	-81.71		0.00
43531	TRANSPORTATION OTHER STATE SYS	0.00	-4,050.00	8,100.00	4,050.00		150.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	-6,701.31	-23,860.12	34,224.00	10,363.88		169.72
43581	COMM SER FEES CHILD	0.00	-35,526.00	81,750.00	46,224.00		143.46
43990	OTHER CHARGES FOR SERVICES	-225.00	-675.00	0.00	-675.00		0.00
44120	LEASE RENTALS	0.00	-1.00	0.00	-1.00		0.00

Fund: 141.	-SCHOOL GENERAL PURPOSE	Monthly Comparative %	75.0000			
-----Account Number-----	--Acct Name--	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
44130	SALE OF MATERIALS SUPPLIES	-54.00	-477.50	0.00	-477.50	0.00
44146	E-RATE FUNDING	-3,535.92	-8,423.65	10,500.00	2,076.35	180.23
44160	INSURANCE DEDUCTIONS	-808.51	-4,058.77	0.00	-4,058.77	0.00
44170	REFUNDS	-1,654.37	-30,972.55	15,000.00	-15,972.55	306.48
44530	SALE OF EQUIPMENT	0.00	-9,300.00	0.00	-9,300.00	0.00
44560	DAMAGES FROM INDIV	-5.00	-5.00	0.00	-5.00	0.00
44570	CONTRIBUTIONS AND GIFTS	-1,500.00	-18,724.00	25,000.00	6,276.00	174.90
44990	OTHER LOCAL REVENUES	0.00	0.00	25,000.00	25,000.00	100.00
46511	BASIC ED PROGRAM	-1,688,100.00	-13,465,800.00	16,803,000.00	3,337,200.00	180.14
46515	EARLY CHILDHOOD EDUCATION	0.00	-112,218.90	475,087.00	362,868.10	123.62
46550	DRIVER EDUCATION	0.00	-6,934.08	13,000.00	6,065.92	153.34
46590	OTHER STATE EDUCATION FUNDS	0.00	-29,823.69	278,751.00	248,927.31	110.70
46610	CAREER LADDER	0.00	-82,402.35	157,898.00	75,495.65	152.19
46612	CAREER LADDER EXTEND	0.00	-20,950.00	44,133.00	23,183.00	147.47
46850	MIXED DRINK TAX	-119.67	-877.06	1,500.00	622.94	158.47
46851	STATE REVENUE SHARING	0.00	-374,361.48	500,000.00	125,638.52	174.87
47120	ADULT EDUCATION	0.00	-39,788.66	117,214.00	77,425.34	133.95

Fund: 141 - SCHOOL GENERAL PURPOSE				Monthly Comparative %		75.0000
Account Number	Acct Name	CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
47143	SPECIAL EDUCATION GRANTS	0.00	-71,358.51	58,205.00	-13,153.51	222.60
47590	OTHER FEDERAL THRU STATE	-1,381.49	-7,225.46	25,825.00	18,599.54	127.98
49700	INSURANCE RECOVERY	0.00	-87,145.34	0.00	-87,145.34	0.00
49800	TRANSFERS IN	0.00	0.00	256,726.00	256,726.00	100.00
Fund Total		-2,072,958.44	-21,050,498.85	26,876,730.00	5,826,231.15	178.32

Obion Co Board of Education
 Summary Expenditure Report
 March 2013

Fund: 141 - SCHOOL GENERAL PURPOSE
 Monthly Comparative % 75.0000

Account Name	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	998,684.64	-12,740,113.00	8,423,580.52	30,506.51	-4,286,025.97	66.36
TOTAL ALTERNATIVE INST	9,251.38	-137,998.00	88,861.24	479.00	-48,657.76	64.74
TOTAL SPECIAL EDUCATION	168,191.12	-1,712,725.00	1,136,821.89	0.00	-575,903.11	66.38
TOTAL VOCATIONAL PROGRAM	96,904.28	-1,194,405.00	811,730.53	3,147.06	-379,527.41	68.22
TOTAL STUDENT BODY	8,501.91	-126,750.00	64,483.00	10,525.00	-51,741.99	59.18
TOTAL ADULT EDUCATION	3,046.25	-69,414.00	17,036.88	0.00	-52,377.12	24.54
TOTAL ATTENDANCE	7,716.28	-131,566.00	79,931.53	0.00	-51,634.47	60.75
TOTAL HEALTH SERVICES	26,480.34	-331,232.00	214,913.92	11,612.57	-104,705.51	68.39
TOTAL OTHER STUDENT SUPPRT	45,134.34	-582,432.00	375,688.35	444.63	-206,359.02	64.57
TOTAL REGULAR INST PROGRAM	91,939.85	-1,180,083.00	821,536.36	6,752.38	-351,794.26	70.19
TOTAL ALTERNATIVE INST.	3,747.32	-45,633.00	32,103.23	0.00	-13,529.77	70.35
TOTAL SPECIAL EDUCATION	10,634.99	-123,959.00	89,477.50	0.00	-34,481.50	72.18
TOTAL VOCATIONAL SUPPRT	0.00	-11,000.00	2,220.62	0.00	-8,779.38	20.19
TOTAL ADULT ED SUPPRT	5,722.74	-73,899.00	55,899.43	0.00	-17,999.57	75.64
TOTAL BOARD OF EDUCATION	11,050.04	-469,371.00	433,577.09	706.80	-35,087.11	92.52
TOTAL DIRECTOR OF SCHOOLS	16,748.89	-215,559.00	156,506.61	1,022.08	-58,030.31	73.08
TOTAL OFFICE OF PRINCIPAL	140,764.06	-1,748,598.00	1,266,141.37	320.00	-482,136.63	72.43
TOTAL FISCAL SERVICES	15,791.91	-187,894.00	140,560.05	690.20	-46,643.75	75.18
TOTAL OPERATION OF PLANT	199,203.50	-2,424,897.00	1,778,730.54	16,225.44	-629,941.02	74.02
TOTAL MAINTENANCE OF PLANT	45,677.60	-689,846.00	497,873.11	14,939.89	-177,033.00	74.34
TOTAL TRANSPORTATION	114,546.22	-1,601,688.00	1,193,071.95	24,712.99	-383,903.06	76.03
TOTAL OTHER SUPPRT	11,457.58	-225,095.00	178,850.15	32.00	-46,212.85	79.47
TOTAL COMMUNITY SERVICES	19,570.91	-221,000.00	113,657.61	809.40	-106,532.99	51.80
TOTAL EARLY CHILDHOOD	36,929.88	-474,984.00	321,087.21	8,650.25	-145,246.54	69.42
TOTAL CAPITAL OUTLAY	28,739.92	-739,246.00	298,850.28	98,548.77	-341,846.95	53.76
TOTAL 99100	0.00	-409,125.00	0.00	0.00	-409,125.00	0.00
Fund Total	2,116,435.95	-27,868,572.00	18,593,190.98	230,124.97	-9,045,256.05	67.54