

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 41.6666

-----Account Name-----	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,141,596.75	-13,045,520.00	4,698,838.06	75,090.76	-8,271,591.18	36.59
TOTAL ALTERNATIVE INST	10,616.43	-126,860.00	41,299.64	125.00	-85,435.36	32.65
TOTAL SPECIAL EDUCATION	144,970.04	-1,800,592.00	567,956.71	4,168.39	-1,228,466.90	31.77
TOTAL VOCATIONAL PROGRAM	84,513.40	-1,066,697.00	361,168.75	7,887.60	-697,640.65	34.60
TOTAL STUDENT BODY	22,024.76	-89,332.00	39,833.42	1,234.99	-48,263.59	45.97
TOTAL ADULT EDUCATION	95.82	0.00	526.74	0.00	526.74	0.00
TOTAL ATTENDANCE	7,392.98	-149,196.00	57,781.70	120.00	-91,294.30	38.81
TOTAL HEALTH SERVICES	28,775.64	-328,174.00	111,762.25	1,873.90	-214,537.85	34.63
TOTAL OTHER STUDENT SUPPORT	45,770.49	-578,006.00	181,851.90	6,348.82	-389,805.28	32.56
TOTAL REGULAR INST PROGRAM	84,399.47	-1,011,216.00	363,667.38	10,527.33	-637,021.29	37.00
TOTAL ALTERNATIVE INST.	3,487.06	-45,633.00	17,532.62	0.00	-28,100.38	38.42
TOTAL SPECIAL EDUCATION	10,639.70	-135,717.00	52,217.50	0.00	-83,499.50	38.48
TOTAL VOCATIONAL SUPPORT	0.00	-5,750.00	2,919.86	0.00	-2,830.14	50.78
TOTAL ADULT ED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD OF EDUCATION	1,611.17	-524,817.00	310,037.00	591.06	-214,188.94	59.19
TOTAL DIRECTOR OF SCHOOLS	19,974.90	-225,895.00	93,634.05	1,196.42	-131,064.53	41.98
TOTAL OFFICE OF PRINCIPAL	141,787.33	-1,714,533.00	680,115.94	0.00	-1,034,417.06	39.67
TOTAL FISCAL SERVICES	15,651.77	-182,126.00	79,912.03	1,350.44	-100,863.53	44.62
TOTAL OPERATION OF PLANT	179,964.07	-2,454,648.00	1,002,989.91	7,196.27	-1,444,461.82	41.15
TOTAL MAINTENANCE OF PLANT	70,310.22	-737,769.00	332,036.80	40,400.88	-365,331.32	50.48
TOTAL TRANSPORTATION	126,453.17	-1,594,577.00	755,598.07	16,013.21	-822,965.72	48.39
TOTAL OTHER SUPPORT	10,046.10	-221,098.00	118,449.39	3,062.35	-99,586.26	54.96
TOTAL COMMUNITY SERVICES	21,242.08	-235,940.00	73,319.68	1,691.30	-160,929.02	31.79
TOTAL EARLY CHILDHOOD	37,075.26	-475,087.00	170,188.77	2,400.29	-302,497.94	36.33
TOTAL CAPITAL OUTLAY	55,051.25	-326,100.00	111,475.37	77,571.01	-137,053.62	57.97
TOTAL 99100	0.00	-11,625.00	0.00	0.00	-11,625.00	0.00
Fund Total	2,263,449.86	-27,086,908.00	10,225,113.54	258,850.02	-16,602,944.44	38.70

Fund: 141. -SCHOOL GENERAL PURPOSE

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-----Account Number-----Acct Name--

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40110 CURRENT PROPERTY TAX

40120 TRUSTEE COLLECTION PRIOR YR

40130
CLERK AND MASTER/CIRCUIT PRIOR

40140 INTEREST PENALTY

40162 PAYMENTS LIEU TAXES

40163 PAYMENTS LIEU TAXES OTHER

40210 LOCAL OPTION SALES TAX

40270 BUSINESS TAX

40320 BANK EXCISE TAX

40350 INTERSTATE TELE TAX

41110 MARRIAGE LICENSES

43516 TUITION OUT OF STATE

43531 TRANSPORTATION OTHER STATE SYS

43570 RECEIPTS INDIVIDUAL SCHOOLS

43581 COMM SER FEES CHILD

13990 OTHER CHARGES FOR SERVICES

44120 LEASE RENTALS

Monthly Comparative %	41.6666
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Date: 12/19/2013
Time: 14:53

Obion Co Board of Education
Revenue Report
November 2013

Page: 3
Id: GL6660

Fund: 141. -SCHOOL GENERAL PURPOSE

-----Account Number----- --Acct Name--

49800

TRANSFERS IN

	CURRENT MONTH	YTD ACTUAL	BUDGET	Monthly Comparative %	% YTD
	0.00	0.00	122,143.00	41.6666	0.00
			122,143.00		
Fund Total	-929,451.45	-7,046,867.36	26,641,290.00	19,594,422.64	26.45