

Date: 9/28/2016
Time: 12:44

Obion Co Board of Education
Summary Expenditure Report
August 2016

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Id: GL6660

Fund: 141. -SCHOOL GENERAL PURPOSE

Monthly Comparative % 16.6666

-----Account Name-----	CURRENT MONTH	BUDGET	Y T D ACTUAL	O/S ENCUMB	UNEXPENDED BAL	% EXPENDED
TOTAL REGULAR INSTRUCTION	1,348,416.33	-13,084,929.00	1,417,353.56	160,539.58	-11,507,035.86	12.06
TOTAL ALTERNATIVE INST	12,013.48	-148,262.00	12,013.48	0.00	-136,248.52	8.10
TOTAL SPECIAL EDUCATION	130,166.05	-1,826,962.00	130,166.05	157.39	-1,696,638.56	7.13
TOTAL VOCATIONAL PROGRAM	88,621.14	-1,029,649.00	99,688.88	8,367.11	-921,593.01	10.49
TOTAL STUDENT BODY	11,138.80	-91,251.00	11,558.80	898.18	-78,794.02	13.65
TOTAL ADULT EDUCATION	49.48	0.00	98.96	0.00	98.96	0.00
TOTAL ATTENDANCE	9,131.07	-88,553.00	14,872.23	6,631.95	-67,048.82	24.28
TOTAL HEALTH SERVICES	31,905.61	-405,193.00	37,914.81	5,316.52	-361,961.67	10.67
TOTAL OTHER STUDENT SUPPORT	52,152.99	-646,987.00	52,152.99	780.00	-594,054.01	8.18
TOTAL REGULAR INST PROGRAM	78,963.46	-964,823.00	114,264.93	8,429.00	-842,129.07	12.72
TOTAL ALTERNATIVE INST.	4,062.26	-50,944.00	8,124.52	0.00	-42,819.48	15.95
TOTAL SPECIAL EDUCATION	11,101.16	-137,155.00	22,926.18	0.00	-114,228.82	16.72
TOTAL VOCATIONAL SUPPORT	5,760.22	-55,430.00	10,407.46	0.00	-45,022.54	18.78
TOTAL ADULT ED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD OF EDUCATION	13,458.77	-573,660.00	309,150.83	1,528.16	-262,981.01	54.16
TOTAL DIRECTOR OF SCHOOLS	15,042.79	-194,630.00	31,800.39	1,305.97	-161,523.64	17.01
TOTAL OFFICE OF PRINCIPAL	139,708.84	-1,714,111.00	255,928.40	490.39	-1,457,692.21	14.96
TOTAL FISCAL SERVICES	17,257.61	-239,776.00	45,595.57	0.00	-194,180.43	19.02
TOTAL OPERATION OF PLANT	207,966.31	-2,375,408.00	464,797.23	4,675.12	-1,905,935.65	19.76
TOTAL MAINTENANCE OF PLANT	82,093.22	-873,816.00	140,528.06	52,370.81	-680,917.13	22.08
TOTAL TRANSPORTATION	91,525.51	-1,747,586.00	503,252.21	40,537.55	-1,203,796.24	31.12
TOTAL OTHER SUPPORT	14,702.12	-228,478.00	28,947.21	36.00	-199,494.79	12.69
TOTAL COMMUNITY SERVICES	14,588.24	-411,322.00	15,206.59	430.00	-395,685.41	3.80
TOTAL EARLY CHILDHOOD	40,222.33	-475,087.00	42,120.96	7,501.67	-425,464.37	10.44
TOTAL CAPITAL OUTLAY	105,532.24	-601,850.00	106,816.95	1,437.00	-493,596.05	17.99
TOTAL 99100	0.00	-257,125.00	0.00	0.00	-257,125.00	0.00
Fund Total	2,525,580.03	-28,222,987.00	3,875,687.25	301,432.40	-24,045,867.35	14.80

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-----Account Number-----		--Acct Name--				
		CURRENT MONTH	YTD ACTUAL	BUDGET	UNCOLL BAL	% YTD
40110	CURRENT PROPERTY TAX	-221.73	-221.73	4,400,000.00	4,399,778.27	0.01
40120	TRUSTEE COLLECTION PRIOR YR	-12,365.94	-12,365.94	130,000.00	117,634.06	9.51
40130	CLERK AND MASTER/CIRCUIT PRIOR	-1,485.81	-1,485.81	107,000.00	105,514.19	1.39
40140	INTEREST PENALTY	-1,109.20	-1,109.20	27,000.00	25,890.80	4.11
40162	PAYMENTS LIEU TAXES	0.00	0.00	5,300.00	5,300.00	0.00
40163	PAYMENTS LIEU TAXES OTHER	0.00	0.00	29,000.00	29,000.00	0.00
40210	LOCAL OPTION SALES TAX	-302,865.06	-302,865.06	3,441,439.00	3,138,573.94	8.80
40270	BUSINESS TAX	-408.20	-2,401.24	75,521.00	73,119.76	3.18
40275	MIXED DRINK TAX	-65.09	-65.09	0.00	-65.09	0.00
40320	BANK EXCISE TAX	0.00	0.00	13,200.00	13,200.00	0.00
40350	INTERSTATE TELE TAX	-193.31	-193.31	2,035.00	1,841.69	9.50
40390	OTHER TAXES	0.00	0.00	1,300.00	1,300.00	0.00
41110	MARRIAGE LICENSES	-181.39	-181.39	2,000.00	1,818.61	9.07
43380	VENDING MACHINE COLLECTIONS	0.00	0.00	110.00	110.00	0.00
43570	RECEIPTS INDIVIDUAL SCHOOLS	0.00	0.00	29,500.00	29,500.00	0.00
43581	COMM SER FEES CHILD	0.00	0.00	120,000.00	120,000.00	0.00
43990	OTHER CHARGES FOR SERVICES	0.00	0.00	3,200.00	3,200.00	0.00

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-----Account Number-----	--Acct Name--				BUDGET	UNCOLL BAL	% YTD
44120	LEASE RENTALS	0.00		0.00	1.00	1.00	0.00
44130	SALE OF MATERIALS SUPPLIES	0.00		0.00	2,000.00	2,000.00	0.00
44146	E-RATE FUNDING	0.00		0.00	10,000.00	10,000.00	0.00
44170	REFUNDS	0.00		-98.96	10,000.00	9,901.04	0.99
44530	SALE OF EQUIPMENT	0.00		0.00	5,000.00	5,000.00	0.00
44570	CONTRIBUTIONS AND GIFTS	-31.00		-2,031.00	15,000.00	12,969.00	13.54
46511	BASIC ED PROGRAM	-1,755,743.18		-1,755,743.18	17,528,000.00	15,772,256.82	10.02
46515	EARLY CHILDHOOD EDUCATION	0.00		0.00	475,087.00	475,087.00	0.00
46550	DRIVER EDUCATION	0.00		0.00	25,000.00	25,000.00	0.00
46590	OTHER STATE EDUCATION FUNDS	0.00		0.00	141,184.00	141,184.00	0.00
46610	CAREER LADDER	-1,166.90		-1,166.90	95,000.00	93,833.10	1.23
46851	STATE REVENUE SHARING	0.00		0.00	550,000.00	550,000.00	0.00
46980	OTHER STATE GRANTS	0.00		-7,000.00	245,000.00	238,000.00	2.86
47143	SPECIAL EDUCATION GRANTS	0.00		0.00	88,000.00	88,000.00	0.00
49800	TRANSFERS IN	0.00		0.00	30,000.00	30,000.00	0.00
Fund Total		-2,075,836.81		-2,086,928.81	27,605,877.00	25,518,948.19	7.56