

Fund : 141 School General Purpose Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
40110	Current Property Tax	(2,234,888.84)	4,300,000.00	(2,110,967.47)	49.09%	(412,073.06)
40120	Trustee Collection Prior Yr	(57,863.03)	130,000.00	(66,736.59)	51.34%	(4,823.44)
40130	Clerk And Master/Circuit Prior	(22,290.21)	53,000.00	(26,054.94)	49.16%	(3,694.58)
40140	Interest Penalty	(9,703.02)	28,000.00	(23,041.25)	82.29%	(791.92)
40162	Payments Lieu Taxes	0.00	3,800.00	(1,556.70)	40.97%	(1,556.70)
40163	Payments Lieu Taxes Other	(25,438.92)	29,000.00	(26,007.25)	89.68%	(3,851.07)
40210	Local Option Sales Tax	(1,669,003.01)	3,550,000.00	(1,652,532.18)	46.55%	(292,000.80)
40270	Business Tax	(14,177.86)	81,000.00	(11,114.73)	13.72%	(3,217.09)
40275	Mixed Drink Tax	(495.38)	0.00	(850.85)		(40.92)
40320	Bank Excise Tax	0.00	25,000.00	0.00	0.00%	0.00
40350	Interstate Tele Tax	(1,021.45)	1,500.00	0.00	0.00%	0.00
41110	Marriage Licenses	(1,030.58)	1,800.00	(1,187.26)	65.96%	(135.46)
43380	Vending Machine Collections	(96.44)	250.00	(100.11)	40.04%	0.00
43570	Receipts Individual Schools	(13,761.44)	30,000.00	(18,877.67)	62.93%	(6,397.79)
43581	Comm Ser Fees Child	0.00	120,000.00	0.00	0.00%	0.00
43990	Other Charges For Services	(2,175.00)	3,200.00	(1,050.00)	32.81%	0.00
44130	Sale Of Materials Supplies	(597.69)	700.00	(359.48)	51.35%	0.00
44146	E-Rate Funding	0.00	8,000.00	0.00	0.00%	0.00
44160	Insurance Deductions	(4,315.26)	0.00	(988.71)		0.00
44170	Refunds	(60,662.39)	20,000.00	(213,889.55)	1069.45%	0.00
44530	Sale Of Equipment	(3,330.00)	5,000.00	(9,500.00)	190.00%	0.00
44570	Contributions And Gifts	(5,147.18)	30,000.00	(8,554.20)	28.51%	0.00
44511	Basic Ed Program	(10,565,659.09)	17,503,000.00	(10,551,259.09)	60.28%	(1,782,543.18)
44515	Early Childhood Education	(85,433.44)	475,086.00	(161,692.11)	34.03%	0.00
44550	Driver Education	0.00	25,000.00	0.00	0.00%	0.00
44590	Other State Education Funds	0.00	25,000.00	(26,221.64)	104.89%	(3,425.69)
44610	Career Ladder	(54,024.85)	95,000.00	(63,614.51)	66.96%	0.00
44681	State Revenue Sharing	(366,170.44)	430,000.00	(369,064.36)	85.83%	(189,332.18)
44680	Other State Grants	(90,550.20)	292,000.00	(103,807.02)	35.55%	0.00
446981	Safe Schools Arra	0.00	0.00	0.00		0.00

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Obion Co Bd Of Educ
 Statement of Revenues one line
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Fund : 141 School General Purpose

Monthly Comparative:

58.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
47590	Other Federal Thru State	(14,227.55)	0.00	(20,799.02)		0.00
49800	Transfers In	0.00	20,000.00	0.00	0.00%	0.00
Total For Fund: 141		-\$15,302,063.27	\$27,285,336.00	-\$15,469,826.69	56.70%	-\$2,703,883.88

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 January 2018

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
71100 Teachers						
116 Teachers	(9,044,900.00) 0.00	(9,044,900.00)	5,262,864.93 0.00	5,262,864.93 0.00	(3,782,035.07) 58.19 %	1,493,991.42 0.00
117 Career Ladder	(44,500.00) 0.00	(44,500.00)	24,830.92 0.00	24,830.92 0.00	(19,669.08) 55.80 %	7,083.12 0.00
128 Homebound Teachers	(25,000.00) 0.00	(25,000.00)	8,207.03 0.00	8,207.03 0.00	(16,792.97) 32.83 %	1,991.54 0.00
163 Educational As	(174,200.00) 0.00	(174,200.00)	103,700.14 0.00	103,700.14 0.00	(70,499.86) 59.53 %	28,445.08 0.00
188 Bouns Payment	(65,000.00) 0.00	(65,000.00)	31,283.36 0.00	31,283.36 0.00	(33,716.64) 48.13 %	3,333.34 0.00
195 Certified Substitute Teachers	(48,000.00) 0.00	(48,000.00)	26,902.50 0.00	26,902.50 0.00	(21,097.50) 56.05 %	9,440.00 0.00
198 Non Cert Substitute Teachers	(120,000.00) 0.00	(120,000.00)	65,253.34 0.00	65,253.34 0.00	(54,746.66) 54.38 %	18,555.00 0.00
201 Social Security	(560,000.00) 0.00	(560,000.00)	314,955.37 0.00	314,955.37 0.00	(245,044.63) 56.24 %	88,245.58 0.00
204 State Retirement	(840,900.00) 0.00	(840,900.00)	479,616.68 0.00	479,616.68 0.00	(361,283.32) 57.04 %	135,608.62 0.00
206 Life Insurance	(8,850.00) 0.00	(8,850.00)	5,133.13 0.00	5,133.13 0.00	(3,716.87) 58.00 %	1,447.64 0.00
207 Medical Insurance	(1,140,000.00) 0.00	(1,140,000.00)	667,389.04 0.00	667,389.04 0.00	(472,610.96) 58.54 %	197,344.64 0.00
210 Unemployment Comp	(16,000.00) 0.00	(16,000.00)	0.00 0.00	0.00 0.00	(16,000.00) 0.00 %	0.00 0.00
212 Medicare	(135,000.00) 0.00	(135,000.00)	73,883.53 0.00	73,883.53 0.00	(61,116.47) 54.73 %	20,702.62 0.00
330 Operating Lease Payments	(28,000.00) 0.00	(28,000.00)	13,817.02 0.00	13,817.02 0.00	(14,182.98) 49.35 %	1,973.86 0.00
336 Maintenance Repair	(7,200.00) 0.00	(7,200.00)	7,614.40 0.00	7,999.40 385.00	799.40 116.45 %	0.00 385.00

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 January 2018

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
355 Travel	(6,300.00) 0.00	(6,300.00)	2,300.00 0.00	2,300.00 0.00	(4,000.00) 36.51 %	0.00 0.00
429 Instructional Supplies	(395,300.00) 0.00	(395,300.00)	340,345.34 (3,050.00)	342,828.71 5,233.37	(52,471.29) 88.05 %	1,518.59 (288.42)
449 Textbooks	(270,000.00) 0.00	(270,000.00)	14,420.17 (388.58)	14,031.59 0.00	(255,968.41) 5.20 %	249.99 (54.98)
499 Other Supplies And Mat	0.00 0.00	0.00	56.50 0.00	56.50 0.00	56.50 100.00 %	0.00 0.00
722 Inst. Equipment	(45,750.00) 0.00	(45,750.00)	22,841.00 0.00	29,437.00 6,596.00	(16,313.00) 78.76 %	0.00 0.00
Total 71100 Regular Instruction	(12,974,900.00) 0.00	(12,974,900.00)	7,465,414.40 (3,438.58)	7,474,490.19 12,214.37	(5,500,409.81) 57.70 %	2,009,931.04 41.60

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
71150 Teachers						
116 Teachers	(103,982.00)	(103,982.00)	61,010.31	61,010.31	(42,971.69) 58.67 %	17,188.66 0.00
	0.00		0.00	0.00		0.00
117 Career Ladder	(1,000.00)	(1,000.00)	583.31	583.31	(416.69) 58.33 %	166.66 0.00
	0.00		0.00	0.00		0.00
163 Educational As	(17,300.00)	(17,300.00)	10,162.93	10,162.93	(7,137.07) 58.75 %	2,793.42 0.00
	0.00		0.00	0.00		0.00
195 Certified Substitute Teachers	(500.00)	(500.00)	0.00	0.00	(500.00) 0.00 %	0.00 0.00
	0.00		0.00	0.00		0.00
198 Non Cert Substitute Teachers	(500.00)	(500.00)	0.00	0.00	(500.00) 0.00 %	0.00 0.00
	0.00		0.00	0.00		0.00
201 Social Security	(7,582.00)	(7,582.00)	4,124.59	4,124.59	(3,457.41) 54.40 %	1,153.12 0.00
	0.00		0.00	0.00		0.00
204 State Retirement	(10,785.00)	(10,785.00)	6,324.80	6,324.80	(4,460.20) 58.64 %	1,778.10 0.00
	0.00		0.00	0.00		0.00
206 Life Insurance	(130.00)	(130.00)	75.60	75.60	(54.40) 58.15 %	21.60 0.00
	0.00		0.00	0.00		0.00
207 Medical Insurance	(6,748.00)	(6,748.00)	3,987.95	3,987.95	(2,760.05) 59.10 %	1,162.58 0.00
	0.00		0.00	0.00		0.00
210 Unemployment Comp	(108.00)	(108.00)	0.00	0.00	(108.00) 0.00 %	0.00 0.00
	0.00		0.00	0.00		0.00
212 Medicare	(1,774.00)	(1,774.00)	964.65	964.65	(809.35) 54.38 %	269.68 0.00
	0.00		0.00	0.00		0.00
399 Other Contracted Services	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00 0.00
	0.00		0.00	0.00		0.00
413 Drugs And Medical Supplies	(500.00)	(500.00)	150.00	341.00	(159.00) 106.40 %	50.00 (125.00)
	0.00		0.00	191.00		0.00
429 Instructional Supplies	(1,000.00)	(1,000.00)	526.08	696.08	(303.92) 86.61 %	0.00 170.00
	0.00		0.00	170.00		0.00
499 Other Supplies And Mat	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00 0.00
	0.00		0.00	0.00		0.00

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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
599 Other Charges	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
Total 71150 Other Charges	(152,659.00) 0.00	(152,659.00)	87,910.22 0.00	88,271.22 361.00	(64,387.78) 58.06 %	24,583.82 45.00

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
71200 Teachers						
116 Teachers	(900,000.00) 0.00	(900,000.00)	467,411.05 0.00	467,411.05 0.00	(432,588.95) 51.93 %	126,609.82 0.00
117 Career Ladder	(6,100.00) 0.00	(6,100.00)	3,809.05 0.00	3,809.05 0.00	(2,290.95) 62.44 %	1,088.30 0.00
128 Homebound Teachers	(30,000.00) 0.00	(30,000.00)	13,305.01 0.00	13,305.01 0.00	(16,694.99) 44.35 %	2,227.43 0.00
163 Educational As	(139,800.00) 0.00	(139,800.00)	113,782.01 0.00	113,782.01 0.00	(26,017.99) 81.39 %	32,419.02 0.00
171 Speech Pathologist	(146,750.00) 0.00	(146,750.00)	93,015.00 0.00	93,015.00 0.00	(53,735.00) 63.38 %	26,190.00 0.00
189 Other Salaries And Wages	0.00 0.00	0.00	27,272.90 0.00	27,272.90 0.00	27,272.90 100.00 %	10,909.16 0.00
195 Certified Substitute Teachers	(2,400.00) 0.00	(2,400.00)	880.00 0.00	880.00 0.00	(1,520.00) 36.67 %	0.00 0.00
198 Non Cert Substitute Teachers	(11,800.00) 0.00	(11,800.00)	9,842.50 0.00	9,842.50 0.00	(1,957.50) 83.41 %	3,390.00 0.00
201 Social Security	(76,570.00) 0.00	(76,570.00)	42,207.90 0.00	42,207.90 0.00	(34,362.10) 55.12 %	11,518.90 0.00
204 State Retirement	(102,000.00) 0.00	(102,000.00)	58,014.87 0.00	58,014.87 0.00	(43,985.13) 56.88 %	16,149.78 0.00
206 Life Insurance	(1,470.00) 0.00	(1,470.00)	802.99 0.00	802.99 0.00	(667.01) 54.63 %	236.44 0.00
207 Medical Insurance	(145,000.00) 0.00	(145,000.00)	91,221.56 0.00	91,221.56 0.00	(53,778.44) 62.91 %	28,324.08 0.00
210 Unemployment Comp	(1,600.00) 0.00	(1,600.00)	0.00 0.00	0.00 0.00	(1,600.00) 0.00 %	0.00 0.00
212 Medicare	(18,000.00) 0.00	(18,000.00)	9,871.25 0.00	9,871.25 0.00	(8,128.75) 54.84 %	2,693.97 0.00
312 Contracts with Private Agencies	(60,000.00) 0.00	(60,000.00)	23,986.38 0.00	23,986.38 0.00	(36,013.62) 39.98 %	0.00 0.00

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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
336 Maintenance Repair	(1,000.00) 0.00	(1,000.00)	561.10 0.00	645.60 84.50	(354.40) 73.01 %	0.00 84.50
429 Instructional Supplies	(2,000.00) 0.00	(2,000.00)	1,752.00 0.00	2,315.73 563.73	315.73 143.97 %	0.00 563.73
499 Other Supplies And Mat	(1,000.00) 0.00	(1,000.00)	0.00 0.00	0.00 0.00	(1,000.00) 0.00 %	0.00 0.00
725 Equipment	(2,000.00) 0.00	(2,000.00)	9,440.98 0.00	9,440.98 0.00	7,440.98 472.05 %	0.00 0.00
Total 71200 Special Education Program	(1,647,490.00) 0.00	(1,647,490.00)	967,176.55 0.00	967,824.78 648.23	(679,665.22) 58.78 %	261,756.90 648.23

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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
71300 Teachers						
116 Teachers	(729,500.00)	(729,500.00)	436,598.93	436,598.93	(292,901.07)	120,919.28
	0.00		0.00	0.00	59.85 %	0.00
117 Career Ladder	(2,000.00)	(2,000.00)	1,166.62	1,166.62	(833.38)	333.32
	0.00		0.00	0.00	58.33 %	0.00
195 Certified Substitute Teachers	(3,000.00)	(3,000.00)	1,800.00	1,800.00	(1,200.00)	640.00
	0.00		0.00	0.00	60.00 %	0.00
198 Non Cert Substitute Teachers	(11,000.00)	(11,000.00)	5,945.00	5,945.00	(5,055.00)	1,275.00
	0.00		0.00	0.00	54.05 %	0.00
201 Social Security	(45,954.00)	(45,954.00)	25,321.59	25,321.59	(20,632.41)	6,928.54
	0.00		0.00	0.00	55.10 %	0.00
204 State Retirement	(66,420.00)	(66,420.00)	39,490.24	39,490.24	(26,929.76)	11,002.80
	0.00		0.00	0.00	59.46 %	0.00
206 Life Insurance	(695.00)	(695.00)	404.74	404.74	(290.26)	113.76
	0.00		0.00	0.00	58.24 %	0.00
207 Medical Insurance	(80,000.00)	(80,000.00)	49,970.27	49,970.27	(30,029.73)	14,422.38
	0.00		0.00	0.00	62.46 %	0.00
210 Unemployment Comp	(800.00)	(800.00)	0.00	0.00	(800.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
212 Medicare	(10,704.00)	(10,704.00)	5,922.10	5,922.10	(4,781.90)	1,620.40
	0.00		0.00	0.00	55.33 %	0.00
336 Maintenance Repair	(500.00)	(500.00)	570.11	670.11	170.11	0.00
	0.00		0.00	100.00	154.02 %	0.00
399 Other Contracted Services	(250.00)	(250.00)	0.00	0.00	(250.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
429 Instructional Supplies	(38,000.00)	(38,000.00)	32,946.32	36,427.42	(1,572.58)	1,284.82
	0.00		0.00	3,481.10	105.02 %	1,021.67
449 Textbooks	(40,000.00)	(40,000.00)	38,428.62	40,912.67	912.67	292.83
	0.00		0.00	2,484.05	108.49 %	(309.85)
499 Other Supplies And Mat	(250.00)	(250.00)	0.00	0.00	(250.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00

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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
599 Other Charges	(250.00) 0.00	(250.00)	0.00 0.00	318.00 318.00	68.00 254.40 %	0.00 318.00
730 Vocational Equipment	(5,000.00) 0.00	(5,000.00)	59,311.11 0.00	79,586.77 20,275.66	74,586.77 1,997.25	13,797.54 (15,030.28)
Total 71300 Vocational Education	(1,034,323.00) 0.00	(1,034,323.00)	697,875.65 0.00	724,534.46 26,658.81	(309,788.54) 72.63 %	172,630.67 (14,000.46)

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Fund : 141	Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
71400	Paraprofessionals						
133	Paraprofessionals	(35,000.00)	(35,000.00)	7,433.05	7,433.05	(27,566.95) 21.24 %	0.00
		0.00		0.00	0.00		0.00
201	Social Security	(2,420.00)	(2,420.00)	460.85	460.85	(1,959.15) 19.04 %	0.00
		0.00		0.00	0.00		0.00
210	Unemployment Comp	(40.00)	(40.00)	0.00	0.00	(40.00) 0.00 %	0.00
		0.00		0.00	0.00		0.00
212	Medicare	(566.00)	(566.00)	107.78	107.78	(458.22) 19.04 %	0.00
		0.00		0.00	0.00		0.00
355	Travel	(8,000.00)	(8,000.00)	4,000.00	4,000.00	(4,000.00) 50.00 %	1,500.00
		0.00		0.00	0.00		0.00
399	Other Contracted Services	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00
		0.00		0.00	0.00		0.00
413	Drugs And Medical Supplies	(6,400.00)	(6,400.00)	0.00	0.00	(6,400.00) 0.00 %	0.00
		0.00		0.00	0.00		0.00
429	Instructional Supplies	(30,000.00)	(30,000.00)	17,368.81	17,720.31	(12,279.69) 60.24 %	132.27
		0.00		0.00	351.50		351.50
499	Other Supplies And Mat	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00
		0.00		0.00	0.00		0.00
599	Other Charges	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00
		0.00		0.00	0.00		0.00
722	Inst. Equipment	(5,000.00)	(5,000.00)	6,268.00	6,268.00	1,268.00 125.36 %	0.00
		0.00		0.00	0.00		0.00
790	Other Equipment	(10,000.00)	(10,000.00)	6,020.00	6,020.00	(3,980.00) 60.20 %	0.00
		0.00		0.00	0.00		0.00
	Total 71400 Student Body Education	(98,176.00)	(98,176.00)	41,658.49	42,009.99	(56,166.01) 43.15 %	1,632.27
		0.00		0.00	351.50		351.50

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 January 2018

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72110 Supervisor						
105 Supervisor	(10,751.00) 0.00	(10,751.00)	7,166.96 0.00	7,166.96 0.00	(3,584.04) 66.66 %	1,791.74 0.00
201 Social Security	(666.00) 0.00	(666.00)	405.44 0.00	405.44 0.00	(260.56) 60.88 %	99.66 0.00
204 State Retirement	(977.00) 0.00	(977.00)	650.72 0.00	650.72 0.00	(326.28) 66.60 %	162.68 0.00
206 Life Insurance	(5.00) 0.00	(5.00)	3.68 0.00	3.68 0.00	(1.32) 73.60 %	0.92 0.00
207 Medical Insurance	(4,200.00) 0.00	(4,200.00)	740.18 0.00	740.18 0.00	(3,459.82) 17.62 %	197.82 0.00
210 Unemployment Comp	(60.00) 0.00	(60.00)	0.00 0.00	0.00 0.00	(60.00) 0.00 %	0.00 0.00
212 Medicare	(156.00) 0.00	(156.00)	94.80 0.00	94.80 0.00	(61.20) 60.77 %	23.30 0.00
307 Communication	(3,000.00) 0.00	(3,000.00)	3,518.00 0.00	3,518.00 0.00	518.00 117.27 %	0.00 0.00
333 Licenses (Computer Software)	(7,200.00) 0.00	(7,200.00)	6,432.57 0.00	6,432.57 0.00	(767.43) 89.34 %	0.00 0.00
336 Maintenance Repair	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
355 Travel	(250.00) 0.00	(250.00)	10.81 0.00	10.81 0.00	(239.19) 4.32 %	10.81 0.00
399 Other Contracted Services	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
429 Instructional Supplies	(1,000.00) 0.00	(1,000.00)	0.00 0.00	0.00 0.00	(1,000.00) 0.00 %	0.00 0.00
435 Office Supplies	(1,800.00) 0.00	(1,800.00)	317.14 0.00	317.14 0.00	(1,482.86) 17.62 %	0.00 0.00
499 Other Supplies And Mat	(1,000.00) 0.00	(1,000.00)	0.00 0.00	0.00 0.00	(1,000.00) 0.00 %	0.00 0.00

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Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
524 In-Service	(3,500.00) 0.00	(3,500.00)	694.25 0.00	694.25 0.00	(2,805.75) 19.84 %	0.00 0.00
599 Other Charges	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
Total 72110 Other Charges	(35,315.00) 0.00	(35,315.00)	20,034.55 0.00	20,034.55 0.00	(15,280.45) 56.73 %	2,286.93 0.00

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 January 2018

Fund : 141	Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (BofT)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72120	Supervisor	(53,955.00)	(53,955.00)	36,047.63	36,047.63	(17,907.37)	8,847.90
105	Supervisor	0.00		0.00	0.00	66.81 %	0.00
131	Medical Personnel	(207,000.00)	(207,000.00)	119,392.46	119,392.46	(87,607.54)	31,121.66
		0.00		0.00	0.00	57.68 %	0.00
201	Social Security	(19,000.00)	(19,000.00)	8,606.47	8,606.47	(10,393.53)	2,145.20
		0.00		0.00	0.00	45.30 %	0.00
204	State Retirement	(19,304.00)	(19,304.00)	7,879.84	7,879.84	(11,424.16)	1,926.46
		0.00		0.00	0.00	40.82 %	0.00
206	Life Insurance	(340.00)	(340.00)	190.27	190.27	(149.73)	47.12
		0.00		0.00	0.00	55.96 %	0.00
207	Medical Insurance	(43,000.00)	(43,000.00)	25,360.37	25,360.37	(17,639.63)	7,352.78
		0.00		0.00	0.00	58.98 %	0.00
210	Unemployment Comp	(425.00)	(425.00)	0.00	0.00	(425.00)	0.00
		0.00		0.00	0.00	0.00 %	0.00
212	Medicare	(3,800.00)	(3,800.00)	2,012.73	2,012.73	(1,787.27)	501.70
		0.00		0.00	0.00	52.97 %	0.00
307	Communication	(1,200.00)	(1,200.00)	334.55	334.55	(865.45)	95.72
		0.00		0.00	0.00	27.88 %	0.00
399	Other Contracted Services	0.00	0.00	618.02	618.02	618.02	89.77
		0.00		0.00	0.00	100.00 %	0.00
413	Drugs And Medical Supplies	(13,000.00)	(13,000.00)	5,628.34	7,478.99	(5,521.01)	1,640.62
		0.00		(178.81)	1,985.99	72.81 %	1,296.27
422	Food Supplies	(13,000.00)	(13,000.00)	8,861.21	8,861.21	(4,138.79)	0.00
		0.00		0.00	0.00	68.16 %	0.00
499	Other Supplies And Mat	(25,000.00)	(25,000.00)	5,186.07	5,526.05	(19,473.95)	0.00
		0.00		0.00	339.98	23.46 %	339.98
507	Medical Claims	(7,000.00)	(7,000.00)	1,404.00	1,404.00	(5,596.00)	468.00
		0.00		0.00	0.00	20.06 %	0.00
524	In-Service	(2,000.00)	(2,000.00)	45.00	45.00	(1,955.00)	0.00
		0.00		0.00	0.00	2.25 %	0.00

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Fund : 141									
Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance			
599 Other Charges	(3,000.00) 0.00	(3,000.00)	50.00 0.00	50.00 0.00	(2,950.00) 1.67 %	0.00 0.00			
Total 72120 Health Services	(411,024.00) 0.00	(411,024.00)	221,616.96 (178.81)	223,807.59 2,325.97	(187,216.41) 55.02 %	54,236.93 1,636.25			

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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72130 Career Ladder						
117 Career Ladder	(2,700.00) 0.00	(2,700.00)	1,697.50 0.00	1,697.50 0.00	(1,002.50) 62.87 %	485.00 0.00
123 Guidance Personnel	(353,815.00) 0.00	(353,815.00)	209,587.33 0.00	209,587.33 0.00	(144,227.67) 59.24 %	59,165.50 0.00
201 Social Security	(25,037.00) 0.00	(25,037.00)	12,799.07 0.00	12,799.07 0.00	(12,237.93) 51.12 %	3,605.02 0.00
204 State Retirement	(36,666.00) 0.00	(36,666.00)	17,481.72 0.00	17,481.72 0.00	(19,184.28) 47.68 %	4,943.98 0.00
206 Life Insurance	(390.00) 0.00	(390.00)	178.71 0.00	178.71 0.00	(211.29) 45.82 %	51.06 0.00
207 Medical Insurance	(28,260.00) 0.00	(28,260.00)	9,548.09 0.00	9,548.09 0.00	(18,711.91) 33.79 %	2,759.42 0.00
210 Unemployment Comp	(420.00) 0.00	(420.00)	0.00 0.00	0.00 0.00	(420.00) 0.00 %	0.00 0.00
212 Medicare	(5,894.00) 0.00	(5,894.00)	2,518.03 0.00	2,518.03 0.00	(3,375.97) 42.72 %	710.84 0.00
309 Contract With Other Gov	(100,000.00) 0.00	(100,000.00)	0.00 0.00	0.00 0.00	(100,000.00) 0.00 %	0.00 0.00
322 Testing & Evaluation	(30,000.00) 0.00	(30,000.00)	27,255.00 (12,750.00)	15,567.50 0.00	(14,432.50) 51.89 %	0.00 0.00
348 Postage	(500.00) 0.00	(500.00)	245.00 0.00	245.00 0.00	(255.00) 49.00 %	0.00 0.00
355 Travel	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
399 Other Contracted Services	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
429 Instructional Supplies	(2,000.00) 0.00	(2,000.00)	463.09 0.00	1,010.41 547.32	(989.59) 77.89 %	0.00 245.42
435 Office Supplies	(1,000.00) 0.00	(1,000.00)	0.00 0.00	0.00 0.00	(1,000.00) 0.00 %	0.00 0.00

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Fund : 141									
Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance			
499 Other Supplies And Mat	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00			
524 In-Service	(3,000.00) 0.00	(3,000.00)	1,577.84 0.00	1,577.84 0.00	(1,422.16) 52.59 %	60.00 0.00			
599 Other Charges	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00			
Total 72130 Other Charges	(590,682.00) 0.00	(590,682.00)	283,351.38 (12,750.00)	272,211.20 547.32	(318,470.80) 46.18 %	71,780.82 245.42			

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72210 Supervisor/Director						
105 Supervisor	(322,565.00) 0.00	(322,565.00)	216,930.64 0.00	216,930.64 0.00	(105,634.36) 67.25 %	53,720.16 0.00
117 Career Ladder	(9,000.00) 0.00	(9,000.00)	5,249.87 0.00	5,249.87 0.00	(3,750.13) 58.33 %	1,333.30 0.00
129 Librarians	(349,387.00) 0.00	(349,387.00)	205,182.56 0.00	205,182.56 0.00	(144,204.44) 58.73 %	59,072.34 0.00
161 Secretary Guidance	(27,221.00) 0.00	(27,221.00)	18,231.53 0.00	18,231.53 0.00	(8,989.47) 66.98 %	4,450.16 0.00
163 Educational As	(15,383.00) 0.00	(15,383.00)	9,107.63 0.00	9,107.63 0.00	(6,275.37) 59.21 %	2,515.92 0.00
201 Social Security	(44,861.00) 0.00	(44,861.00)	25,840.16 0.00	25,840.16 0.00	(19,020.84) 57.60 %	6,818.16 0.00
204 State Retirement	(64,920.00) 0.00	(64,920.00)	40,784.06 0.00	40,784.06 0.00	(24,135.94) 62.82 %	10,867.00 0.00
206 Life Insurance	(562.00) 0.00	(562.00)	332.79 0.00	332.79 0.00	(229.21) 59.22 %	90.36 0.00
207 Medical Insurance	(81,270.00) 0.00	(81,270.00)	53,688.22 0.00	53,688.22 0.00	(27,581.78) 66.06 %	14,531.54 0.00
210 Unemployment Comp	(660.00) 0.00	(660.00)	0.00 0.00	0.00 0.00	(660.00) 0.00 %	0.00 0.00
212 Medicare	(10,492.00) 0.00	(10,492.00)	6,043.33 0.00	6,043.33 0.00	(4,448.67) 57.60 %	1,594.58 0.00
349 Printing Stationery & Forms	(6,200.00) 0.00	(6,200.00)	3,841.26 195.00	4,022.51 0.00	(2,177.49) 64.88 %	0.00 0.00
355 Travel	(4,200.00) 0.00	(4,200.00)	2,617.78 0.00	2,617.78 0.00	(1,582.22) 62.33 %	400.22 0.00
399 Other Contracted Services	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
432 Library Books	(40,000.00) 0.00	(40,000.00)	24,638.12 0.00	41,149.61 16,511.49	1,149.61 144.15 %	7,201.08 4,222.18

Fund : 141									
Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance			
435 Office Supplies	(2,000.00)	(2,000.00)	29.56	29.56	(1,970.44)	29.56			
	0.00		0.00	0.00	1.48 %	(29.56)			
437 Periodicals	(3,000.00)	(3,000.00)	1,455.88	1,455.88	(1,544.12)	118.00			
	0.00		0.00	0.00	48.53 %	0.00			
499 Other Supplies And Mat	(250.00)	(250.00)	345.67	345.67	95.67 %	0.00			
	0.00		0.00	0.00	138.27 %	0.00			
524 In-Service	(23,000.00)	(23,000.00)	22,883.13	22,883.13	(116.87)	853.56			
	0.00		0.00	0.00	99.49 %	(125.00)			
599 Other Charges	(250.00)	(250.00)	0.00	0.00	(250.00)	0.00			
	0.00		0.00	0.00	0.00 %	0.00			
Total 72210 Other Charges	(1,005,471.00)	(1,005,471.00)	637,202.19	653,894.93	(351,576.07)	163,595.94			
	0.00		195.00	16,511.49	66.68 %	4,067.62			

Fund : 141		Original Budget/ Amendments		Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72215	Supervisor							
105	Supervisor	(36,502.00)	0.00	(36,502.00)	24,334.16	24,334.16	(12,167.84) 66.67 %	6,083.54 0.00
201	Social Security	(2,263.00)	0.00	(2,263.00)	1,439.67	1,439.67	(823.33) 63.62 %	357.48 0.00
204	State Retirement	(3,315.00)	0.00	(3,315.00)	2,209.60	2,209.60	(1,105.40) 66.65 %	552.40 0.00
206	Life Insurance	(22.00)	0.00	(22.00)	14.40	14.40	(7.60) 65.45 %	3.60 0.00
207	Medical Insurance	(7,500.00)	0.00	(7,500.00)	5,057.41	5,057.41	(2,442.59) 67.43 %	1,292.44 0.00
210	Unemployment Comp	(36.00)	0.00	(36.00)	0.00	0.00	(36.00) 0.00 %	0.00 0.00
212	Medicare	(530.00)	0.00	(530.00)	336.70	336.70	(193.30) 63.53 %	83.60 0.00
355	Travel	(300.00)	0.00	(300.00)	0.00	0.00	(300.00) 0.00 %	0.00 0.00
399	Other Contracted Services	(250.00)	0.00	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00 0.00
499	Other Supplies And Mat	(250.00)	0.00	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00 0.00
524	In-Service	(500.00)	0.00	(500.00)	0.00	0.00	(500.00) 0.00 %	0.00 0.00
599	Other Charges	(250.00)	0.00	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00 0.00
Total 72215 Other Charges		(51,718.00)	0.00	(51,718.00)	33,391.94	33,391.94	(18,326.06) 64.57 %	8,373.06 0.00

Fund : 141	Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72220	Supervisor	(65,909.00)	(65,909.00)	44,739.36	44,739.36	(21,169.64)	11,084.84
105	Supervisor	0.00		0.00	0.00	67.88 %	0.00
117	Career Ladder	(1,000.00)	(1,000.00)	666.72	666.72	(333.28)	166.68
		0.00		0.00	0.00	66.67 %	0.00
201	Social Security	(4,148.00)	(4,148.00)	2,603.83	2,603.83	(1,544.17)	635.62
		0.00		0.00	0.00	62.77 %	0.00
204	State Retirement	(5,985.00)	(5,985.00)	4,122.88	4,122.88	(1,862.12)	1,021.64
		0.00		0.00	0.00	68.89 %	0.00
206	Life Insurance	(44.00)	(44.00)	26.64	26.64	(17.36)	6.66
		0.00		0.00	0.00	60.55 %	0.00
207	Medical Insurance	(6,973.00)	(6,973.00)	4,329.23	4,329.23	(2,643.77)	1,156.92
		0.00		0.00	0.00	62.09 %	0.00
210	Unemployment Comp	(54.00)	(54.00)	0.00	0.00	(54.00)	0.00
		0.00		0.00	0.00	0.00 %	0.00
212	Medicare	(971.00)	(971.00)	608.99	608.99	(362.01)	148.66
		0.00		0.00	0.00	62.72 %	0.00
355	Travel	(5,500.00)	(5,500.00)	4,578.03	4,578.03	(921.97)	513.39
		0.00		0.00	0.00	83.24 %	0.00
499	Other Supplies And Mat	(250.00)	(250.00)	0.00	0.00	(250.00)	0.00
		0.00		0.00	0.00	0.00 %	0.00
524	In-Service	(2,000.00)	(2,000.00)	1,146.01	1,146.01	(853.99)	261.11
		0.00		0.00	0.00	57.30 %	0.00
599	Other Charges	(250.00)	(250.00)	0.00	0.00	(250.00)	0.00
		0.00		0.00	0.00	0.00 %	0.00
790	Other Equipment	(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)	0.00
		0.00		0.00	0.00	0.00 %	0.00
	Total 72220 Special Ed Equipment	(94,584.00)	(94,584.00)	62,821.69	62,821.69	(31,762.31)	14,995.52
		0.00		0.00	0.00	66.42 %	0.00

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
Fund : 141						
72230 Supervisor/Director						
105 Supervisor	(36,502.00) 0.00	(36,502.00)	24,334.16 0.00	24,334.16 0.00	(12,167.84) 66.67 %	6,083.54 0.00
201 Social Security	(2,264.00) 0.00	(2,264.00)	1,439.62 0.00	1,439.62 0.00	(824.38) 63.59 %	357.48 0.00
204 State Retirement	(3,315.00) 0.00	(3,315.00)	2,209.52 0.00	2,209.52 0.00	(1,105.48) 66.65 %	552.38 0.00
206 Life Insurance	(22.00) 0.00	(22.00)	14.40 0.00	14.40 0.00	(7.60) 65.45 %	3.60 0.00
207 Medical Insurance	(7,848.00) 0.00	(7,848.00)	5,057.38 0.00	5,057.38 0.00	(2,790.62) 64.44 %	1,292.42 0.00
210 Unemployment Comp	(41.00) 0.00	(41.00)	0.00 0.00	0.00 0.00	(41.00) 0.00 %	0.00 0.00
212 Medicare	(529.00) 0.00	(529.00)	336.65 0.00	336.65 0.00	(192.35) 63.64 %	83.60 0.00
355 Travel	(600.00) 0.00	(600.00)	373.51 0.00	373.51 0.00	(226.49) 62.25 %	0.00 0.00
399 Other Contracted Services	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
499 Other Supplies And Mat	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
524 In-Service	(4,000.00) 0.00	(4,000.00)	200.00 0.00	200.00 0.00	(3,800.00) 5.00 %	0.00 0.00
599 Other Charges	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
Total 72230 Other Charges	(55,871.00) 0.00	(55,871.00)	33,965.24 0.00	33,965.24 0.00	(21,905.76) 60.79 %	8,373.02 0.00

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72250 Technology						
105 Supervisor	(42,000.00) 0.00	(42,000.00)	28,840.00 0.00	28,840.00 0.00	(13,160.00) 68.67 %	7,000.00 0.00
121 Data Processing Personnel	(34,273.00) 0.00	(34,273.00)	26,391.40 0.00	26,391.40 0.00	(7,881.60) 77.00 %	3,576.16 0.00
138 Instructional Personnel	(25,000.00) 0.00	(25,000.00)	16,666.64 0.00	16,666.64 0.00	(8,333.36) 66.67 %	4,166.66 0.00
189 Other Salaries And Wages	(34,300.00) 0.00	(34,300.00)	23,532.64 0.00	23,532.64 0.00	(10,767.36) 68.61 %	5,716.66 0.00
201 Social Security	(9,026.00) 0.00	(9,026.00)	5,631.51 0.00	5,631.51 0.00	(3,394.49) 62.39 %	1,184.24 0.00
204 State Retirement	(10,999.00) 0.00	(10,999.00)	6,981.09 0.00	6,981.09 0.00	(4,017.91) 63.47 %	1,308.24 0.00
206 Life Insurance	(174.00) 0.00	(174.00)	99.59 0.00	99.59 0.00	(74.41) 57.24 %	24.90 0.00
207 Medical Insurance	(13,000.00) 0.00	(13,000.00)	9,855.54 0.00	9,855.54 0.00	(3,144.46) 75.81 %	2,633.24 0.00
210 Unemployment Comp	(162.00) 0.00	(162.00)	0.00 0.00	0.00 0.00	(162.00) 0.00 %	0.00 0.00
212 Medicare	(2,112.00) 0.00	(2,112.00)	1,317.00 0.00	1,317.00 0.00	(795.00) 62.36 %	276.94 0.00
307 Communication	0.00 0.00	0.00	480.00 0.00	480.00 0.00	480.00 100.00 %	0.00 0.00
336 Maintenance Repair	(3,000.00) 0.00	(3,000.00)	2,492.46 0.00	2,695.84 203.38	(304.16) 96.64 %	0.00 0.00
471 License	(80,000.00) 0.00	(80,000.00)	105,467.57 0.00	141,432.88 35,965.31	61,432.88 221.75 %	29,571.00 395.31
499 Other Supplies And Mat	(95,000.00) 0.00	(95,000.00)	269.78 0.00	2,062.78 1,793.00	(92,937.22) 4.06 %	0.00 0.00
524 In-Service	(3,800.00) 0.00	(3,800.00)	1,331.93 0.00	1,331.93 0.00	(2,468.07) 35.05 %	0.00 0.00

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Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
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Fund : 141									
Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance			
790 Other Equipment	(5,000.00) 0.00	(5,000.00)	7,173.00 0.00	7,173.00 0.00	2,173.00 143.46 %	0.00 0.00			
Total 72250 Technology	(357,846.00) 0.00	(357,846.00)	236,530.15 0.00	274,491.84 37,961.69	(83,354.16) 87.32 %	55,458.04 395.31			

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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72310 Board And Committee Members						
191 Board And Committee Members	(8,700.00) 0.00	(8,700.00)	3,475.00 0.00	3,475.00 0.00	(5,225.00) 39.94 %	750.00 0.00
201 Social Security	(540.00) 0.00	(540.00)	215.45 0.00	215.45 0.00	(324.55) 39.90 %	46.50 0.00
206 Life Insurance	(303.00) 0.00	(303.00)	126.00 0.00	126.00 0.00	(177.00) 41.58 %	36.00 0.00
210 Unemployment Comp	(20.00) 0.00	(20.00)	0.00 0.00	0.00 0.00	(20.00) 0.00 %	0.00 0.00
212 Medicare	(126.00) 0.00	(126.00)	50.51 0.00	50.51 0.00	(75.49) 40.09 %	10.92 0.00
301 Accounting Services	(2,500.00) 0.00	(2,500.00)	2,450.00 0.00	2,450.00 0.00	(50.00) 98.00 %	0.00 0.00
302 Advertising	(15,000.00) 0.00	(15,000.00)	13,693.91 0.00	13,768.91 75.00	(1,231.09) 92.29 %	666.84 (88.11)
305 Audit Services	(14,500.00) 0.00	(14,500.00)	14,500.00 0.00	14,500.00 0.00	0.00 100.00 %	14,500.00 0.00
320 Dues and Membership	(5,667.00) 0.00	(5,667.00)	8,043.00 0.00	8,043.00 0.00	2,376.00 141.93 %	0.00 0.00
331 Legal Services	(11,000.00) 0.00	(11,000.00)	3,262.00 0.00	3,262.00 0.00	(7,738.00) 29.65 %	126.00 0.00
349 Printing Stationery & Forms	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
351 Rentals	(90.00) 0.00	(90.00)	0.00 0.00	0.00 0.00	(90.00) 0.00 %	0.00 0.00
355 Travel	(3,000.00) 0.00	(3,000.00)	0.00 0.00	0.00 0.00	(3,000.00) 0.00 %	0.00 0.00
367 Maintenance & Repair - Records	(2,500.00) 0.00	(2,500.00)	2,500.00 0.00	2,500.00 0.00	0.00 100.00 %	0.00 0.00
506 Liability Insurance	(42,998.00) 0.00	(42,998.00)	42,998.00 0.00	42,998.00 0.00	0.00 100.00 %	0.00 0.00

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Fund : 141	Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
508	Premium On Corporate Surety Bo	(10,461.00) 0.00	(10,461.00)	10,461.00 0.00	10,461.00 0.00	0.00 100.00 %	0.00 0.00
510	Horace Mann Tax	(195,000.00) 0.00	(195,000.00)	67,164.88 0.00	67,164.88 0.00	(127,835.12) 34.44 %	17,253.79 0.00
513	Workmen's Comp Ins	(228,013.00) 0.00	(228,013.00)	228,013.00 0.00	228,013.00 0.00	0.00 100.00 %	0.00 0.00
524	In-Service	(12,000.00) 0.00	(12,000.00)	4,067.56 0.00	4,067.56 0.00	(7,932.44) 33.90 %	385.69 0.00
533	Criminal Investigation Applica	(300.00) 0.00	(300.00)	0.00 0.00	0.00 0.00	(300.00) 0.00 %	0.00 0.00
534	Refund To Applicant Tbi	(2,500.00) 0.00	(2,500.00)	406.95 0.00	406.95 0.00	(2,093.05) 16.28 %	0.00 0.00
599	Other Charges	(19,000.00) 0.00	(19,000.00)	7,447.29 0.00	7,924.48 477.19	(11,075.52) 44.22 %	6,386.29 (7,059.66)
	Total 72310 Other Charges	(574,468.00) 0.00	(574,468.00)	408,874.55 0.00	409,426.74 552.19	(165,041.26) 71.37 %	40,162.03 (7,147.77)

Obion Co Bd Of Educ
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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72320 County Official/Adminis Officer						
101 Director of Schools	(103,793.00)	(103,793.00)	69,345.36	69,345.36	(34,447.64)	17,223.84
	0.00		0.00	0.00	66.81 %	0.00
117 Career Ladder	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
161 Secretary Guidance	(22,765.00)	(22,765.00)	14,810.44	14,810.44	(7,954.56)	3,727.56
	0.00		0.00	0.00	65.06 %	0.00
201 Social Security	(7,909.00)	(7,909.00)	5,331.52	5,331.52	(2,577.48)	1,325.50
	0.00		0.00	0.00	67.41 %	0.00
204 State Retirement	(11,164.00)	(11,164.00)	6,978.71	6,978.71	(4,185.29)	1,744.74
	0.00		0.00	0.00	62.51 %	0.00
206 Life Insurance	(87.00)	(87.00)	57.60	57.60	(29.40)	14.40
	0.00		0.00	0.00	66.21 %	0.00
207 Medical Insurance	(10,980.00)	(10,980.00)	3,635.58	3,635.58	(7,344.42)	929.02
	0.00		0.00	0.00	33.11 %	0.00
210 Unemployment Comp	(108.00)	(108.00)	0.00	0.00	(108.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
212 Medicare	(1,850.00)	(1,850.00)	1,246.89	1,246.89	(603.11)	310.00
	0.00		0.00	0.00	67.40 %	0.00
307 Communication	(4,200.00)	(4,200.00)	8,444.38	8,444.38	4,244.38	449.85
	0.00		0.00	0.00	201.06 %	0.00
320 Dues and Membership	(3,200.00)	(3,200.00)	20.00	20.00	(3,180.00)	0.00
	0.00		0.00	0.00	0.63 %	0.00
330 Operating Lease Payments	(3,000.00)	(3,000.00)	3,317.13	3,650.13	650.13	345.64
	0.00		0.00	333.00	132.77 %	0.00
336 Maintenance Repair	(2,100.00)	(2,100.00)	0.00	0.00	(2,100.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
348 Postage	(4,300.00)	(4,300.00)	1,300.00	1,800.00	(2,500.00)	500.00
	0.00		0.00	500.00	53.49 %	0.00
355 Travel	(5,800.00)	(5,800.00)	3,440.64	3,440.64	(2,359.36)	800.00
	0.00		0.00	0.00	59.32 %	0.00

Obion Co Bd Of Educ
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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
399 Other Contracted Services	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
413 Drugs And Medical Supplies	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
435 Office Supplies	(1,600.00) 0.00	(1,600.00)	782.00 0.00	782.00 0.00	(818.00) 48.88 %	0.00 0.00
499 Other Supplies And Mat	(250.00) 0.00	(250.00)	65.88 0.00	65.88 0.00	(184.12) 26.35 %	7.00 0.00
524 In-Service	(3,500.00) 0.00	(3,500.00)	3,216.71 0.00	3,216.71 0.00	(283.29) 91.91 %	0.00 0.00
599 Other Charges	(500.00) 0.00	(500.00)	0.00 0.00	0.00 0.00	(500.00) 0.00 %	0.00 0.00
Total 72320 Other Charges	(188,606.00) 0.00	(188,606.00)	121,992.84 0.00	122,825.84 833.00	(65,780.16) 65.56 %	27,377.55 0.00

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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72410 Principals						
104 Principals	(501,348.00) 0.00	(501,348.00)	327,875.61 0.00	327,875.61 0.00	(173,472.39) 65.40 %	81,239.58 0.00
117 Career Ladder	(10,000.00) 0.00	(10,000.00)	6,666.48 0.00	6,666.48 0.00	(3,333.52) 66.66 %	1,666.62 0.00
119 Bookkeepers	(139,167.00) 0.00	(139,167.00)	81,686.71 0.00	81,686.71 0.00	(57,480.29) 58.70 %	21,835.58 0.00
139 Assistant Principals	(509,727.00) 0.00	(509,727.00)	338,038.86 0.00	338,038.86 0.00	(171,688.14) 66.32 %	85,066.84 0.00
161 Secretary Guidance	(190,000.00) 0.00	(190,000.00)	114,716.92 0.00	114,716.92 0.00	(75,283.08) 60.38 %	31,391.14 0.00
189 Other Salaries And Wages	(26,675.00) 0.00	(26,675.00)	17,783.36 0.00	17,783.36 0.00	(8,891.64) 66.67 %	4,445.84 0.00
201 Social Security	(85,617.00) 0.00	(85,617.00)	51,419.18 0.00	51,419.18 0.00	(34,197.82) 60.06 %	12,945.52 0.00
204 State Retirement	(119,257.00) 0.00	(119,257.00)	76,864.92 0.00	76,864.92 0.00	(42,392.08) 64.45 %	19,500.88 0.00
206 Life Insurance	(1,340.00) 0.00	(1,340.00)	798.41 0.00	798.41 0.00	(541.59) 59.58 %	212.60 0.00
207 Medical Insurance	(160,000.00) 0.00	(160,000.00)	112,996.23 0.00	112,996.23 0.00	(47,003.77) 70.62 %	30,163.72 0.00
210 Unemployment Comp	(1,302.00) 0.00	(1,302.00)	0.00 0.00	0.00 0.00	(1,302.00) 0.00 %	0.00 0.00
212 Medicare	(20,023.00) 0.00	(20,023.00)	12,025.55 0.00	12,025.55 0.00	(7,997.45) 60.06 %	3,027.62 0.00
307 Communication	(42,000.00) 0.00	(42,000.00)	59,025.71 0.00	59,025.71 0.00	17,025.71 140.54 %	3,080.57 0.00
334 Maintenance Agreements	(6,900.00) 0.00	(6,900.00)	7,084.00 0.00	7,084.00 0.00	184.00 102.67 %	0.00 0.00
336 Maintenance Repair	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
355 Travel	(1,800.00)	(1,800.00)	300.33	300.33	(1,499.67) 16.69 %	0.00
399 Other Contracted Services	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00
411 Data Processing Supplies	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00
435 Office Supplies	(1,000.00)	(1,000.00)	290.95	290.95	(709.05) 29.10 %	0.00
499 Other Supplies And Mat	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00
524 In-Service	(2,800.00)	(2,800.00)	2,964.26	2,964.26	164.26 105.87 %	0.00
599 Other Charges	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00
Total 72410 Other Charges	(1,820,206.00)	(1,820,206.00)	1,210,537.48	1,210,537.48	(609,668.52) 66.51 %	294,576.51 0.00

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Fund : 141													
Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance							
72510 Supervisor/Director													
105 Supervisor	(59,489.00) 0.00	(59,489.00)	40,227.66 0.00	40,227.66 0.00	(19,261.34) 67.62 %	9,630.50 0.00							
119 Bookkeepers	(97,470.00) 0.00	(97,470.00)	65,679.72 0.00	65,679.72 0.00	(31,790.28) 67.38 %	15,941.68 0.00							
201 Social Security	(9,732.00) 0.00	(9,732.00)	6,325.01 0.00	6,325.01 0.00	(3,406.99) 64.99 %	1,521.54 0.00							
204 State Retirement	(11,364.00) 0.00	(11,364.00)	7,667.66 0.00	7,667.66 0.00	(3,696.34) 67.47 %	1,851.42 0.00							
206 Life Insurance	(173.00) 0.00	(173.00)	115.20 0.00	115.20 0.00	(57.80) 66.59 %	28.80 0.00							
207 Medical Insurance	(23,540.00) 0.00	(23,540.00)	6,901.76 0.00	6,901.76 0.00	(16,638.24) 29.32 %	1,801.84 0.00							
210 Unemployment Comp	(216.00) 0.00	(216.00)	0.00 0.00	0.00 0.00	(216.00) 0.00 %	0.00 0.00							
212 Medicare	(2,276.00) 0.00	(2,276.00)	1,479.20 0.00	1,479.20 0.00	(796.80) 64.99 %	355.82 0.00							
334 Maintenance Agreements	(20,000.00) 0.00	(20,000.00)	16,192.00 0.00	16,192.00 0.00	(3,808.00) 80.96 %	0.00 0.00							
336 Maintenance Repair	(600.00) 0.00	(600.00)	565.00 0.00	565.00 0.00	(35.00) 94.17 %	0.00 0.00							
355 Travel	(250.00) 0.00	(250.00)	56.40 0.00	56.40 0.00	(193.60) 22.56 %	0.00 0.00							
399 Other Contracted Services	(850.00) 0.00	(850.00)	0.00 0.00	0.00 0.00	(850.00) 0.00 %	0.00 0.00							
411 Data Processing Supplies	(500.00) 0.00	(500.00)	0.00 0.00	0.00 0.00	(500.00) 0.00 %	0.00 0.00							
435 Office Supplies	(14,000.00) 0.00	(14,000.00)	1,026.03 0.00	4,295.28 3,269.25	(9,704.72) 54.03 %	87.14 668.81							
499 Other Supplies And Mat	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00							

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Fund : 141									
Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt) / Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance			
524 In-Service	(5,000.00) 0.00	(5,000.00)	0.00 0.00	0.00 0.00	(5,000.00) 0.00 %	0.00 0.00			
599 Other Charges	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00			
Total 72510 Other Charges	(245,960.00) 0.00	(245,960.00)	146,235.64 0.00	149,504.89 3,269.25	(96,455.11) 62.11 %	31,218.74 668.81			

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72610 Custodial Personnel						
166 Custodial Personnel	(765,969.00) 0.00	(765,969.00)	464,209.71 0.00	464,209.71 0.00	(301,759.29) 60.60 %	124,046.22 0.00
201 Social Security	(47,490.00) 0.00	(47,490.00)	26,298.80 0.00	26,298.80 0.00	(21,191.20) 55.38 %	6,974.44 0.00
204 State Retirement	(55,456.00) 0.00	(55,456.00)	24,281.15 0.00	24,281.15 0.00	(31,174.85) 43.78 %	6,425.86 0.00
206 Life Insurance	(1,500.00) 0.00	(1,500.00)	974.04 0.00	974.04 0.00	(525.96) 64.94 %	268.30 0.00
207 Medical Insurance	(106,133.00) 0.00	(106,133.00)	68,394.50 0.00	68,394.50 0.00	(37,738.50) 64.44 %	19,777.14 0.00
210 Unemployment Comp	(2,300.00) 0.00	(2,300.00)	0.00 0.00	0.00 0.00	(2,300.00) 0.00 %	0.00 0.00
212 Medicare	(11,107.00) 0.00	(11,107.00)	6,367.35 0.00	6,367.35 0.00	(4,739.65) 57.33 %	1,683.76 0.00
329 Laundry Services	(600.00) 0.00	(600.00)	119.34 0.00	719.34 600.00	119.34 219.89 %	0.00 (80.66)
335 Maint And Repair Ser Bigs	0.00 0.00	0.00	496.50 0.00	496.50 0.00	496.50 100.00 %	0.00 0.00
336 Maintenance Repair	(5,500.00) 0.00	(5,500.00)	784.23 (500.00)	1,107.90 760.00	(4,392.10) 33.96 %	0.00 (18.00)
347 Pest Control	(8,500.00) 0.00	(8,500.00)	5,293.00 0.00	5,293.00 0.00	(3,207.00) 62.27 %	1,397.00 0.00
359 Disposal Fees	(500.00) 0.00	(500.00)	0.00 0.00	0.00 0.00	(500.00) 0.00 %	0.00 0.00
399 Other Contracted Services	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
410 Custodial Supplies	(102,000.00) 0.00	(102,000.00)	52,659.91 0.00	53,648.08 988.17	(48,351.92) 53.56 %	5,115.50 (1,099.59)
413 Drugs And Medical Supplies	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00

Obion Co Bd Of Educ
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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
415 Electricity	(900,000.00) 0.00	(900,000.00)	512,921.73 0.00	512,921.73 0.00	(387,078.27) 56.99 %	66,777.75 0.00
434 Natural Gas	(180,000.00) 0.00	(180,000.00)	68,687.65 0.00	68,687.65 0.00	(111,312.35) 38.16 %	25,362.21 0.00
446 Small Tools	(6,000.00) 0.00	(6,000.00)	1,204.88 (329.00)	1,581.68 705.80	(4,418.32) 38.12 %	0.00 705.80
454 Water And Sewer	(120,000.00) 0.00	(120,000.00)	57,386.45 0.00	57,386.45 0.00	(62,613.55) 47.82 %	5,429.38 0.00
499 Other Supplies And Mat	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
501 Boiler Insurance	(8,353.00) 0.00	(8,353.00)	8,353.00 0.00	8,353.00 0.00	0.00 100.00 %	0.00 0.00
502 Building And Content Insurance	(152,216.00) 0.00	(152,216.00)	152,216.00 0.00	152,216.00 0.00	0.00 100.00 %	0.00 0.00
599 Other Charges	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
720 Plant Operation Equipment	(7,000.00) 0.00	(7,000.00)	3,590.00 (3,590.00)	0.00 0.00	(7,000.00) 0.00 %	0.00 0.00
Total 72610 141. -72610-720- 102	(2,481,624.00) 0.00	(2,481,624.00)	1,454,238.24 (4,419.00)	1,452,936.88 3,053.97	(1,028,687.12) 58.67 %	263,257.56 (492.45)

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72620 Supervisor/Director						
105 Supervisor	(62,069.00) 0.00	(62,069.00)	41,931.56 0.00	41,931.56 0.00	(20,137.44) 67.56 %	10,068.34 0.00
161 Secretary Guidance	(28,179.00) 0.00	(28,179.00)	19,333.76 0.00	19,333.76 0.00	(8,845.24) 68.61 %	4,692.66 0.00
167 Maintenance Personnel	(388,598.00) 0.00	(388,598.00)	265,718.61 0.00	265,718.61 0.00	(122,879.39) 68.38 %	63,511.80 0.00
201 Social Security	(29,722.00) 0.00	(29,722.00)	18,772.13 0.00	18,772.13 0.00	(10,949.87) 63.16 %	4,458.16 0.00
204 State Retirement	(34,708.00) 0.00	(34,708.00)	22,475.07 0.00	22,475.07 0.00	(12,232.93) 64.75 %	5,367.20 0.00
206 Life Insurance	(550.00) 0.00	(550.00)	354.37 0.00	354.37 0.00	(195.63) 64.43 %	88.74 0.00
207 Medical Insurance	(47,038.00) 0.00	(47,038.00)	43,544.30 0.00	43,544.30 0.00	(3,493.70) 92.57 %	11,267.22 0.00
210 Unemployment Comp	(702.00) 0.00	(702.00)	0.00 0.00	0.00 0.00	(702.00) 0.00 %	0.00 0.00
212 Medicare	(6,952.00) 0.00	(6,952.00)	4,529.22 0.00	4,529.22 0.00	(2,422.78) 65.15 %	1,076.36 0.00
307 Communication	(2,000.00) 0.00	(2,000.00)	5,961.64 0.00	5,961.64 0.00	3,961.64 298.08 %	86.78 0.00
334 Maintenance Agreements	(8,500.00) 0.00	(8,500.00)	7,119.55 0.00	7,119.55 0.00	(1,380.45) 83.76 %	0.00 0.00
335 Maint And Repair Ser Bigs	(235,900.00) 0.00	(235,900.00)	126,719.87 (6,716.95)	155,471.05 35,468.13	(80,428.95) 80.94 %	25,260.53 (2,126.73)
336 Maintenance Repair	(22,500.00) 0.00	(22,500.00)	7,416.76 0.00	7,607.71 190.95	(14,892.29) 34.66 %	519.69 (1,220.46)
348 Postage	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
351 Rentals	(1,200.00) 0.00	(1,200.00)	675.00 0.00	675.00 0.00	(525.00) 56.25 %	0.00 0.00

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361	Permits	(3,400.00) 0.00	(3,400.00)	0.00 0.00	0.00 0.00	(3,400.00) 0.00 %	0.00 0.00
399	Other Contracted Services	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
413	Drugs And Medical Supplies	(500.00) 0.00	(500.00)	0.00 0.00	0.00 0.00	(500.00) 0.00 %	0.00 0.00
418	Equipment Machinery Parts	(500.00) 0.00	(500.00)	0.00 0.00	0.00 0.00	(500.00) 0.00 %	0.00 0.00
420	Fertilizer Lime and Seed	(6,000.00) 0.00	(6,000.00)	2,332.00 0.00	2,332.00 0.00	(3,668.00) 38.87 %	0.00 0.00
435	Office Supplies	(6,000.00) 0.00	(6,000.00)	1,424.44 0.00	1,979.44 555.00	(4,020.56) 42.24 %	0.00 555.00
442	Propane Gas	(500.00) 0.00	(500.00)	75.18 0.00	75.18 0.00	(424.82) 15.04 %	0.00 0.00
446	Small Tools	(7,500.00) 0.00	(7,500.00)	227.05 0.00	240.00 12.95	(7,260.00) 3.37 %	0.00 0.00
456	Gravel And Chert	(2,500.00) 0.00	(2,500.00)	0.00 0.00	0.00 0.00	(2,500.00) 0.00 %	0.00 0.00
468	Chemicals	(1,000.00) 0.00	(1,000.00)	0.00 0.00	0.00 0.00	(1,000.00) 0.00 %	0.00 0.00
499	Other Supplies And Mat	(250.00) 0.00	(250.00)	837.89 0.00	837.89 0.00	587.89 335.16 %	0.00 0.00
524	In-Service	(500.00) 0.00	(500.00)	200.00 0.00	200.00 0.00	(300.00) 40.00 %	0.00 0.00
599	Other Charges	(250.00) 0.00	(250.00)	150.00 0.00	150.00 0.00	(100.00) 60.00 %	0.00 0.00
717	Maintenance Equipment	(20,000.00) 0.00	(20,000.00)	9,199.78 0.00	10,049.84 850.06	(9,950.16) 54.50 %	1,699.78 850.06
Total 72620 Maintenance Equipment		(918,018.00)	(918,018.00)	578,998.18 (6,716.95)	609,358.32 37,077.09	(308,659.68) 70.42 %	128,097.26 (1,942.13)

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72710 Supervisor/Director						
105 Supervisor	(60,011.00) 0.00	(60,011.00)	40,399.32 0.00	40,399.32 0.00	(19,611.68) 67.32 %	9,805.66 0.00
142 Mechanics	(141,838.00) 0.00	(141,838.00)	95,124.98 0.00	95,124.98 0.00	(46,713.02) 67.07 %	22,991.50 0.00
146 Bus Drivers	(550,000.00) 0.00	(550,000.00)	318,785.74 0.00	318,785.74 0.00	(231,214.26) 57.96 %	85,487.34 0.00
161 Secretary Guidance	(22,200.00) 0.00	(22,200.00)	15,279.90 0.00	15,279.90 0.00	(6,920.10) 68.83 %	3,720.00 0.00
201 Social Security	(47,992.00) 0.00	(47,992.00)	26,635.78 0.00	26,635.78 0.00	(21,356.22) 55.50 %	6,837.66 0.00
204 State Retirement	(56,042.00) 0.00	(56,042.00)	28,310.52 0.00	28,310.52 0.00	(27,731.48) 50.52 %	7,626.88 0.00
206 Life Insurance	(1,900.00) 0.00	(1,900.00)	967.47 0.00	967.47 0.00	(932.53) 50.92 %	271.58 0.00
207 Medical Insurance	(106,080.00) 0.00	(106,080.00)	63,627.62 0.00	63,627.62 0.00	(42,452.38) 59.98 %	17,532.14 0.00
210 Unemployment Comp	(2,200.00) 0.00	(2,200.00)	0.00 0.00	0.00 0.00	(2,200.00) 0.00 %	0.00 0.00
212 Medicare	(11,224.00) 0.00	(11,224.00)	6,459.51 0.00	6,459.51 0.00	(4,764.49) 57.55 %	1,663.52 0.00
307 Communication	(1,600.00) 0.00	(1,600.00)	6,239.31 0.00	6,239.31 0.00	4,639.31 389.96 %	120.88 0.00
329 Laundry Services	(1,800.00) 0.00	(1,800.00)	1,015.40 0.00	1,449.40 434.00	(350.60) 104.63 %	217.00 174.60
333 Licenses (Computer Software)	(200.00) 0.00	(200.00)	58.50 0.00	58.50 0.00	(141.50) 29.25 %	19.50 0.00
336 Maintenance Repair	(2,500.00) 0.00	(2,500.00)	1,088.03 0.00	1,108.98 20.95	(1,391.02) 45.20 %	0.00 20.95
338 Maintenance Repair Vehicles	(30,000.00) 0.00	(30,000.00)	15,195.68 0.00	19,033.04 3,837.36	(10,966.96) 76.23 %	720.88 3,197.36

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340 Medical and Dental Services	(6,500.00) 0.00	(6,500.00)	815.00 0.00	920.00 105.00	(5,580.00) 15.77 %	40.00 (45.00)
348 Postage	(100.00) 0.00	(100.00)	49.00 0.00	49.00 0.00	(51.00) 49.00 %	0.00 0.00
351 Rentals	(3,000.00) 0.00	(3,000.00)	3,038.87 0.00	3,038.87 0.00	38.87 101.30 %	0.00 0.00
355 Travel	(250.00) 0.00	(250.00)	323.73 0.00	323.73 0.00	73.73 129.49 %	0.00 0.00
399 Other Contracted Services	(7,000.00) 0.00	(7,000.00)	3,527.46 0.00	3,527.46 0.00	(3,472.54) 50.39 %	689.11 0.00
412 Diesel Fuel	(170,000.00) 0.00	(170,000.00)	91,950.96 0.00	110,427.00 18,476.04	(59,573.00) 75.83 %	7,773.02 10,006.40
413 Drugs And Medical Supplies	(200.00) 0.00	(200.00)	40.00 0.00	40.00 0.00	(160.00) 20.00 %	0.00 0.00
424 Garage Supplies	(2,000.00) 0.00	(2,000.00)	320.47 0.00	320.47 0.00	(1,679.53) 16.02 %	0.00 0.00
425 Gasoline	(40,000.00) 0.00	(40,000.00)	18,950.00 0.00	22,074.40 3,124.40	(17,925.60) 63.00 %	2,669.04 1,322.40
433 Lubricants	(11,000.00) 0.00	(11,000.00)	5,285.26 0.00	5,285.26 0.00	(5,714.74) 48.05 %	0.00 0.00
435 Office Supplies	(1,400.00) 0.00	(1,400.00)	638.90 0.00	638.90 0.00	(761.10) 45.64 %	0.00 0.00
446 Small Tools	(5,000.00) 0.00	(5,000.00)	233.32 0.00	298.27 64.95	(4,701.73) 7.26 %	0.00 0.00
450 Tires and Tubes	(40,000.00) 0.00	(40,000.00)	15,732.41 0.00	15,732.41 0.00	(24,267.59) 39.33 %	2,466.25 (2,466.25)
453 Vehicle Parts	(90,000.00) 0.00	(90,000.00)	44,105.03 0.00	54,711.59 10,606.56	(35,288.41) 72.58 %	5,800.65 3,366.99
499 Other Supplies And Mat	(1,000.00) 0.00	(1,000.00)	1,005.87 0.00	1,233.87 228.00	233.87 146.19 %	218.93 0.00

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
511 Vehicle And Equipment Ins	(46,981.00) 0.00	(46,981.00)	46,981.00 0.00	46,981.00 0.00	0.00 100.00 %	0.00 0.00
524 In-Service	(5,000.00) 0.00	(5,000.00)	1,793.01 0.00	1,793.01 0.00	(3,206.99) 35.86 %	275.00 0.00
599 Other Charges	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
729 Transportation Equipment	(196,628.00) 0.00	(196,628.00)	199,766.74 0.00	199,766.74 0.00	3,138.74 101.60 %	8,500.00 0.00
Total 72710 Car	(1,661,896.00) 0.00	(1,661,896.00)	1,053,744.79 0.00	1,090,642.05 36,897.26	(571,253.95) 67.85 %	185,446.54 15,577.45

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
73300 Supervisor/Director						
105 Supervisor	(8,000.00) 0.00	(8,000.00)	2,553.00 0.00	2,553.00 0.00	(5,447.00) 31.91 %	573.50 0.00
116 Teachers	(145,000.00) 0.00	(145,000.00)	66,238.50 0.00	66,238.50 0.00	(78,761.50) 45.68 %	11,947.75 0.00
163 Educational As	(75,000.00) 0.00	(75,000.00)	24,514.00 0.00	24,514.00 0.00	(50,486.00) 32.69 %	3,780.00 0.00
189 Other Salaries And Wages	(90,000.00) 0.00	(90,000.00)	46,234.64 0.00	46,234.64 0.00	(43,765.36) 51.37 %	7,966.14 0.00
201 Social Security	(19,406.00) 0.00	(19,406.00)	6,942.26 0.00	6,942.26 0.00	(12,463.74) 35.77 %	1,186.73 0.00
204 State Retirement	(16,000.00) 0.00	(16,000.00)	5,627.71 0.00	5,627.71 0.00	(10,372.29) 35.17 %	990.73 0.00
212 Medicare	(4,539.00) 0.00	(4,539.00)	1,628.62 0.00	1,628.62 0.00	(2,910.38) 35.88 %	277.58 0.00
307 Communication	(760.00) 0.00	(760.00)	399.92 0.00	399.92 0.00	(360.08) 52.62 %	57.48 0.00
348 Postage	(240.00) 0.00	(240.00)	0.00 0.00	66.00 66.00	(174.00) 55.00 %	(66.00) 66.00
355 Travel	(2,350.00) 0.00	(2,350.00)	3,263.00 0.00	3,263.00 0.00	913.00 138.85 %	53.30 0.00
399 Other Contracted Services	(4,000.00) 0.00	(4,000.00)	580.00 0.00	740.00 160.00	(3,260.00) 22.50 %	80.00 80.00
422 Food Supplies	(200.00) 0.00	(200.00)	0.00 0.00	0.00 0.00	(200.00) 0.00 %	0.00 0.00
429 Instructional Supplies	(10,275.00) 0.00	(10,275.00)	2,994.06 0.00	3,344.06 350.00	(6,930.94) 35.95 %	386.07 104.90
435 Office Supplies	(1,000.00) 0.00	(1,000.00)	0.00 0.00	0.00 0.00	(1,000.00) 0.00 %	0.00 0.00
499 Other Supplies And Mat	(15,597.00) 0.00	(15,597.00)	2,057.13 0.00	3,116.13 1,059.00	(12,480.87) 26.77 %	716.63 11.00

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524 In-Service	(2,500.00) 0.00	(2,500.00)	1,527.39 0.00	1,767.39 240.00	(732.61) 80.30 %	213.00 0.00			
599 Other Charges	(2,000.00) 0.00	(2,000.00)	1,014.81 0.00	2,302.81 1,288.00	302.81 179.54 %	204.65 988.00			
Total 73300 Community Services	(396,867.00) 0.00	(396,867.00)	165,575.04 0.00	168,738.04 3,163.00	(228,128.96) 43.31 %	28,367.56 1,249.90			

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
73400 Teachers						
116 Teachers	(235,815.00)	(235,815.00)	138,408.75	138,408.75	(97,406.25)	39,302.50
	0.00		0.00	0.00	58.69 %	0.00
117 Career Ladder	0.00	0.00	583.31	583.31	583.31	166.66
	0.00		0.00	0.00	100.00 %	0.00
163 Educational As	(83,350.00)	(83,350.00)	49,209.45	49,209.45	(34,140.55)	13,336.80
	0.00		0.00	0.00	59.04 %	0.00
195 Certified Substitute Teachers	(600.00)	(600.00)	352.50	352.50	(247.50)	160.00
	0.00		0.00	0.00	58.75 %	0.00
198 Non Cert Substitute Teachers	(4,500.00)	(4,500.00)	2,065.00	2,065.00	(2,435.00)	520.00
	0.00		0.00	0.00	45.89 %	0.00
201 Social Security	(20,050.00)	(20,050.00)	11,026.65	11,026.65	(9,023.35)	3,075.10
	0.00		0.00	0.00	55.00 %	0.00
204 State Retirement	(27,447.00)	(27,447.00)	16,087.63	16,087.63	(11,359.37)	4,534.70
	0.00		0.00	0.00	58.61 %	0.00
206 Life Insurance	(440.00)	(440.00)	250.17	250.17	(189.83)	71.40
	0.00		0.00	0.00	56.86 %	0.00
207 Medical Insurance	(44,940.00)	(44,940.00)	23,697.22	23,697.22	(21,242.78)	6,883.84
	0.00		0.00	0.00	52.73 %	0.00
210 Unemployment Comp	(485.00)	(485.00)	0.00	0.00	(485.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
212 Medicare	(4,650.00)	(4,650.00)	2,018.58	2,018.58	(2,631.42)	563.22
	0.00		0.00	0.00	43.41 %	0.00
312 Contracts with Private Agencies	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
399 Other Contracted Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
	0.00		0.00	0.00	100.00 %	0.00
422 Food Supplies	(3,500.00)	(3,500.00)	1,924.83	2,269.36	(1,230.64)	466.65
	0.00		0.00	344.53	74.68 %	154.60
429 Instructional Supplies	(21,309.00)	(21,309.00)	12,961.00	13,317.97	(7,991.03)	1,785.06
	0.00		0.00	356.97	64.17 %	(1,583.10)

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499 Other Supplies And Mat	(3,000.00) 0.00	(3,000.00)	0.00 0.00	0.00 0.00	(3,000.00) 0.00 %	0.00 0.00
524 In-Service	(9,000.00) 0.00	(9,000.00)	7,075.01 0.00	7,075.01 0.00	(1,924.99) 78.61 %	2,762.72 0.00
599 Other Charges	(4,000.00) 0.00	(4,000.00)	0.00 0.00	0.00 0.00	(4,000.00) 0.00 %	0.00 0.00
790 Other Equipment	(9,000.00) 0.00	(9,000.00)	14,232.81 (9,367.81)	4,865.00 0.00	(4,135.00) 54.06 %	0.00 0.00
Total 73400 Early Childhood Education	(475,086.00) 0.00	(475,086.00)	282,892.91 (9,367.81)	274,226.60 701.50	(200,859.40) 57.87 %	73,628.65 (1,428.50)

Obion Co Bd Of Educ
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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
Fund : 141						
76100 Consultants						
308 Consultants	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
707 Building Improvements	(316,100.00)	(316,100.00)	200,668.10	20,216.60	(295,883.40)	6,028.00
	0.00		(183,336.48)	2,884.98	7.31 %	(1,640.00)
724 Site Development	(190,000.00)	(190,000.00)	160,194.38	131,529.38	(58,470.62)	2,300.00
	0.00		(28,665.00)	0.00	69.23 %	(2,300.00)
Total 76100 Site Develop - Hc Paving	(512,100.00)	(512,100.00)	360,862.48	151,745.98	(360,354.02)	8,328.00
	0.00		(212,001.48)	2,884.98	30.20 %	(3,940.00)

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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt) / Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
82130 Principal Loans Payable						
612 Principal Loans Payable	(250,000.00) 0.00	(250,000.00)	0.00 0.00	0.00 0.00	(250,000.00) 0.00 %	0.00 0.00
Total 82130 Principal Loans Payable	(250,000.00) 0.00	(250,000.00)	0.00 0.00	0.00 0.00	(250,000.00) 0.00 %	0.00 0.00

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
82230 Interest On Other Loans Payabl						
613 Interest On Other Loans Payabl	(4,875.00)	(4,875.00)	0.00	0.00	(4,875.00) 0.00 %	0.00
	0.00		0.00	0.00		0.00
Total 82230 Interest On Other Loans	(4,875.00)	(4,875.00)	0.00	0.00	(4,875.00) 0.00 %	0.00
	0.00		0.00	0.00		0.00
Total For Fund: 141	(28,039,765.00)	(28,039,765.00)	16,572,901.56	16,511,692.44	(11,528,072.56) 59.55 %	3,930,095.36
	0.00		(248,677.63)	186,012.62		(4,024.22)