

Fund : 141 School General Purpose Monthly Comparative: 66.67%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
40110	Current Property Tax	(4,151,278.77)	4,300,000.00	(4,061,255.42)	94.45%	(1,950,287.95)
40120	Trustee Collection Prior Yr	(102,429.23)	130,000.00	(94,740.90)	72.88%	(28,004.31)
40130	Clerk And Master/Circuit Prior	(32,689.67)	53,000.00	(26,054.94)	49.16%	0.00
40140	Interest Penalty	(18,136.14)	28,000.00	(28,091.45)	100.33%	(5,050.20)
40162	Payments Lieu Taxes	(1,824.62)	3,800.00	(1,556.70)	40.97%	0.00
40163	Payments Lieu Taxes Other	(25,438.92)	29,000.00	(32,093.73)	110.67%	(6,086.48)
40210	Local Option Sales Tax	(2,022,492.37)	3,550,000.00	(1,979,618.01)	55.76%	(327,085.83)
40270	Business Tax	(17,271.63)	81,000.00	(14,473.63)	17.87%	(3,358.90)
40275	Mixed Drink Tax	(512.56)	0.00	(1,106.72)		(255.87)
40320	Bank Excise Tax	0.00	25,000.00	0.00	0.00%	0.00
40350	Interstate Tele Tax	(1,203.93)	1,500.00	0.00	0.00%	0.00
41110	Marriage Licenses	(1,113.03)	1,800.00	(1,227.10)	68.17%	(39.84)
43380	Vending Machine Collections	(149.83)	250.00	(100.11)	40.04%	0.00
43570	Receipts Individual Schools	(17,793.06)	30,000.00	(24,290.81)	80.97%	(5,413.14)
43581	Comm Ser Fees Child	0.00	120,000.00	0.00	0.00%	0.00
43990	Other Charges For Services	(2,400.00)	3,200.00	(1,050.00)	32.81%	0.00
44130	Sale Of Materials Supplies	(597.69)	700.00	(709.28)	101.33%	(349.80)
44146	E-Rate Funding	0.00	8,000.00	0.00	0.00%	0.00
44160	Insurance Deductions	(4,843.22)	0.00	(1,564.16)		(575.45)
44170	Refunds	(63,651.95)	20,000.00	(215,807.66)	1079.04%	(1,918.11)
44530	Sale Of Equipment	(8,661.00)	5,000.00	(9,500.00)	190.00%	0.00
44560	Damages From Indiv	(2,384.26)	0.00	(10.00)		(10.00)
44570	Contributions And Gifts	(10,370.18)	30,000.00	(8,654.20)	28.85%	(100.00)
46511	Basic Ed Program	(12,326,602.27)	17,503,000.00	(12,309,802.27)	70.33%	(1,758,543.18)
46515	Early Childhood Education	(211,706.02)	475,086.00	(206,644.80)	43.50%	(44,952.69)
46550	Driver Education	0.00	25,000.00	0.00	0.00%	0.00
46590	Other State Education Funds	0.00	25,000.00	(26,221.64)	104.89%	0.00
46610	Career Ladder	(54,024.85)	95,000.00	(63,614.51)	66.96%	0.00
46851	State Revenue Sharing	(366,170.44)	430,000.00	(369,064.36)	85.83%	0.00
46980	Other State Grants	(112,241.99)	292,000.00	(143,328.67)	49.09%	(39,521.65)

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Ohio Co Bd Of Educ
 Statement of Revenues one line
 February 2018

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Fund : 141 School General Purpose Monthly Comparative: 66.67%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
46981	Safe Schools Arra	0.00	0.00	0.00		0.00
47590	Other Federal Thru State	(17,599.12)	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		-\$19,573,586.75	\$27,285,336.00	-\$19,641,380.09	71.99%	-\$4,171,553.40

Obion Co Bd of Educ
 Statement of Expenditures and Encumbrances
 February 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)	6,013,753.17 0.00	6,013,753.17 0.00	(3,031,146.83) 66.49 %	750,888.24 0.00
117 Career Ladder	(44,500.00) 0.00	(44,500.00)	28,372.48 0.00	28,372.48 0.00	(16,127.52) 63.76 %	3,541.56 0.00
128 Homebound Teachers	(25,000.00) 0.00	(25,000.00)	10,231.18 0.00	10,231.18 0.00	(14,768.82) 40.92 %	2,024.15 0.00
163 Educational As	(174,200.00) 0.00	(174,200.00)	117,844.67 0.00	117,844.67 0.00	(56,355.33) 67.65 %	14,144.53 0.00
188 Bouns Payment	(65,000.00) 0.00	(65,000.00)	32,950.03 0.00	32,950.03 0.00	(32,049.97) 50.69 %	1,666.67 0.00
195 Certified Substitute Teachers	(48,000.00) 0.00	(48,000.00)	31,662.50 0.00	31,662.50 0.00	(16,337.50) 65.96 %	4,760.00 0.00
198 Non Cert Substitute Teachers	(120,000.00) 0.00	(120,000.00)	76,270.84 0.00	76,270.84 0.00	(43,729.16) 63.56 %	11,017.50 0.00
201 Social Security	(560,000.00) 0.00	(560,000.00)	359,508.92 0.00	359,508.92 0.00	(200,491.08) 64.20 %	44,553.55 0.00
204 State Retirement	(840,900.00) 0.00	(840,900.00)	547,241.05 0.00	547,241.05 0.00	(293,658.95) 65.08 %	67,624.37 0.00
206 Life Insurance	(8,850.00) 0.00	(8,850.00)	5,853.79 0.00	5,853.79 0.00	(2,996.21) 66.14 %	720.66 0.00
207 Medical Insurance	(1,140,000.00) 0.00	(1,140,000.00)	765,652.48 0.00	765,652.48 0.00	(374,347.52) 67.16 %	98,263.44 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)	84,335.56 0.00	84,335.56 0.00	(50,664.44) 62.47 %	10,452.03 0.00
330 Operating Lease Payments	(28,000.00) 0.00	(28,000.00)	15,790.88 0.00	15,790.88 0.00	(12,209.12) 56.40 %	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 0.00

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 February 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
355 Travel	(6,300.00) 0.00	(6,300.00)	2,300.00 0.00	6,302.00 4,002.00	2.00 163.56 %	0.00 4,002.00
429 Instructional Supplies	(395,300.00) 0.00	(395,300.00)	342,088.15 (3,050.00)	345,537.51 6,199.36	(49,762.49) 88.98 %	1,742.81 965.99
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 %	0.00 0.00
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)	8,478,787.77 (3,438.58)	8,492,831.55 17,182.36	(4,482,068.45) 65.59 %	1,013,373.37 4,967.99

Ohio Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 February 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
71150 Teachers						
116 Teachers	(103,982.00) 0.00	(103,982.00)	69,604.64 0.00	69,604.64 0.00	(34,377.36) 66.94 %	8,594.33 0.00
117 Career Ladder	(1,000.00) 0.00	(1,000.00)	666.64 0.00	666.64 0.00	(333.36) 66.66 %	83.33 0.00
163 Educational As	(17,300.00) 0.00	(17,300.00)	11,559.64 0.00	11,559.64 0.00	(5,740.36) 66.82 %	1,396.71 0.00
195 Certified Substitute Teachers	(500.00) 0.00	(500.00)	0.00 0.00	0.00 0.00	(500.00) 0.00 %	0.00 0.00
198 Non Cert Substitute Teachers	(500.00) 0.00	(500.00)	0.00 0.00	0.00 0.00	(500.00) 0.00 %	0.00 0.00
201 Social Security	(7,582.00) 0.00	(7,582.00)	4,701.15 0.00	4,701.15 0.00	(2,880.85) 62.00 %	576.56 0.00
204 State Retirement	(10,785.00) 0.00	(10,785.00)	7,213.85 0.00	7,213.85 0.00	(3,571.15) 66.89 %	889.05 0.00
206 Life Insurance	(130.00) 0.00	(130.00)	86.40 0.00	86.40 0.00	(43.60) 66.46 %	10.80 0.00
207 Medical Insurance	(6,748.00) 0.00	(6,748.00)	4,569.24 0.00	4,569.24 0.00	(2,178.76) 67.71 %	581.29 0.00
210 Unemployment Comp	(108.00) 0.00	(108.00)	0.00 0.00	0.00 0.00	(108.00) 0.00 %	0.00 0.00
212 Medicare	(1,774.00) 0.00	(1,774.00)	1,099.49 0.00	1,099.49 0.00	(674.51) 61.98 %	134.84 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)	177.00 0.00	341.00 164.00	(159.00) 101.00 %	27.00 (27.00)
429 Instructional Supplies	(1,000.00) 0.00	(1,000.00)	661.07 0.00	661.07 0.00	(338.93) 66.11 %	134.99 (170.00)
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

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Ohio Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 February 2018

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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
599 Other Charges	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00
Total 71150 Other Charges	(152,659.00)	(152,659.00)	100,339.12	100,503.12	(52,155.88) 65.94 %	12,428.90 (197.00)

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

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Lqd Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
71200 Teachers						
116 Teachers	(900,000.00) 0.00	(900,000.00)	530,685.08 0.00	530,685.08 0.00	(369,314.92) 58.97 %	63,274.03 0.00
117 Career Ladder	(6,100.00) 0.00	(6,100.00)	4,353.20 0.00	4,353.20 0.00	(1,746.80) 71.36 %	544.15 0.00
128 Homebound Teachers	(30,000.00) 0.00	(30,000.00)	16,268.83 0.00	16,268.83 0.00	(13,731.17) 54.23 %	2,963.82 0.00
163 Educational As	(139,800.00) 0.00	(139,800.00)	130,006.34 0.00	130,006.34 0.00	(9,793.66) 92.99 %	16,224.33 0.00
171 Speech Pathologist	(146,750.00) 0.00	(146,750.00)	106,110.00 0.00	106,110.00 0.00	(40,640.00) 72.31 %	13,095.00 0.00
189 Other Salaries And Wages	0.00 0.00	0.00	32,727.48 0.00	32,727.48 0.00	32,727.48 100.00 %	5,454.58 0.00
195 Certified Substitute Teachers	(2,400.00) 0.00	(2,400.00)	1,120.00 0.00	1,120.00 0.00	(1,280.00) 46.67 %	240.00 0.00
198 Non Cert Substitute Teachers	(11,800.00) 0.00	(11,800.00)	10,692.50 0.00	10,692.50 0.00	(1,107.50) 90.61 %	850.00 0.00
201 Social Security	(76,570.00) 0.00	(76,570.00)	48,044.32 0.00	48,044.32 0.00	(28,525.68) 62.75 %	5,836.42 0.00
204 State Retirement	(102,000.00) 0.00	(102,000.00)	66,226.51 0.00	66,226.51 0.00	(35,773.49) 64.93 %	8,211.64 0.00
206 Life Insurance	(1,470.00) 0.00	(1,470.00)	920.81 0.00	920.81 0.00	(549.19) 62.64 %	117.82 0.00
207 Medical Insurance	(145,000.00) 0.00	(145,000.00)	105,359.37 0.00	105,359.37 0.00	(39,640.63) 72.66 %	14,137.81 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)	11,236.24 0.00	11,236.24 0.00	(6,763.76) 62.42 %	1,364.99 0.00
312 Contracts with Private Agencies	(60,000.00) 0.00	(60,000.00)	28,866.38 0.00	28,866.38 0.00	(31,133.62) 48.11 %	4,880.00 0.00

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 February 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
336 Maintenance Repair	(1,000.00) 0.00	(1,000.00)	645.60 0.00	645.60 0.00	(354.40) 64.56 %	84.50 (84.50)
429 Instructional Supplies	(2,000.00) 0.00	(2,000.00)	2,265.73 0.00	2,265.73 0.00	265.73 113.29 %	513.73 (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)	1,104,969.37 0.00	1,104,969.37 0.00	(542,520.63) 67.07 %	137,792.82 (648.23)

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 February 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
71300	Teachers	(729,500.00)	(729,500.00)	497,058.57	497,058.57	(232,441.43)	60,459.64
116	Teachers	0.00		0.00	0.00	68.14 %	0.00
117	Career Ladder	(2,000.00)	(2,000.00)	1,333.28	1,333.28	(666.72)	166.66
		0.00		0.00	0.00	66.66 %	0.00
195	Certified Substitute Teachers	(3,000.00)	(3,000.00)	1,880.00	1,880.00	(1,120.00)	80.00
		0.00		0.00	0.00	62.67 %	0.00
198	Non Cert Substitute Teachers	(11,000.00)	(11,000.00)	6,435.00	6,435.00	(4,565.00)	490.00
		0.00		0.00	0.00	58.50 %	0.00
201	Social Security	(45,954.00)	(45,954.00)	28,764.55	28,764.55	(17,189.45)	3,442.96
		0.00		0.00	0.00	62.59 %	0.00
204	State Retirement	(66,420.00)	(66,420.00)	44,986.57	44,986.57	(21,433.43)	5,496.33
		0.00		0.00	0.00	67.73 %	0.00
206	Life Insurance	(695.00)	(695.00)	461.12	461.12	(233.88)	56.38
		0.00		0.00	0.00	66.35 %	0.00
207	Medical Insurance	(80,000.00)	(80,000.00)	57,136.46	57,136.46	(22,863.54)	7,166.19
		0.00		0.00	0.00	71.42 %	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)	6,727.31	6,727.31	(3,976.69)	805.21
		0.00		0.00	0.00	62.85 %	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)	33,536.33	38,321.34	321.34	590.01
		0.00		0.00	4,785.01	113.44 %	1,303.91
449	Textbooks	(40,000.00)	(40,000.00)	38,428.62	40,912.67	912.67	0.00
		0.00		0.00	2,484.05	108.49 %	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

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 February 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			
599 Other Charges	(250.00) 0.00	(250.00)	0.00 0.00	318.00 318.00	68.00 254.40 %	0.00 0.00			
730 Vocational Equipment	(5,000.00) 0.00	(5,000.00)	75,110.87 0.00	97,289.12 22,178.25	92,289.12 2,389.35	15,799.76 1,902.59			
Total 71300 Vocational Education	(1,034,323.00) 0.00	(1,034,323.00)	792,428.79 0.00	822,294.10 29,865.31	(212,028.90) 82.39 %	94,553.14 3,206.50			

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

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) 0.00	(35,000.00)	9,433.05 0.00	9,433.05 0.00	(25,566.95) 26.95 %	2,000.00 0.00
201 Social Security	(2,420.00) 0.00	(2,420.00)	584.85 0.00	584.85 0.00	(1,835.15) 24.17 %	124.00 0.00
210 Unemployment Comp	(40.00) 0.00	(40.00)	0.00 0.00	0.00 0.00	(40.00) 0.00 %	0.00 0.00
212 Medicare	(566.00) 0.00	(566.00)	136.78 0.00	136.78 0.00	(429.22) 24.17 %	29.00 0.00
355 Travel	(8,000.00) 0.00	(8,000.00)	4,000.00 0.00	4,000.00 0.00	(4,000.00) 50.00 %	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	(6,400.00) 0.00	(6,400.00)	3,320.00 0.00	3,320.00 0.00	(3,080.00) 51.88 %	3,320.00 0.00
429 Instructional Supplies	(30,000.00) 0.00	(30,000.00)	18,060.31 0.00	20,603.31 2,543.00	(9,396.69) 77.15 %	691.50 2,191.50
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
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
722 Inst. Equipment	(5,000.00) 0.00	(5,000.00)	6,268.00 0.00	6,268.00 0.00	1,268.00 125.36 %	0.00 0.00
790 Other Equipment	(10,000.00) 0.00	(10,000.00)	6,020.00 0.00	6,020.00 0.00	(3,980.00) 60.20 %	0.00 0.00
Total 71400 Student Body Education	(98,176.00) 0.00	(98,176.00)	47,822.99 0.00	50,365.99 2,543.00	(47,810.01) 53.89 %	6,164.50 2,191.50

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 February 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	(10,751.00)	(10,751.00)	8,062.83	8,062.83	(2,688.17)	895.87
105	Supervisor	0.00		0.00	0.00	75.00 %	0.00
201	Social Security	(666.00)	(666.00)	455.27	455.27	(210.73)	49.83
		0.00		0.00	0.00	68.36 %	0.00
204	State Retirement	(977.00)	(977.00)	732.06	732.06	(244.94)	81.34
		0.00		0.00	0.00	74.93 %	0.00
206	Life Insurance	(5.00)	(5.00)	4.14	4.14	(0.86)	0.46
		0.00		0.00	0.00	82.80 %	0.00
207	Medical Insurance	(4,200.00)	(4,200.00)	839.09	839.09	(3,360.91)	98.91
		0.00		0.00	0.00	19.98 %	0.00
210	Unemployment Comp	(60.00)	(60.00)	0.00	0.00	(60.00)	0.00
		0.00		0.00	0.00	0.00 %	0.00
212	Medicare	(156.00)	(156.00)	106.45	106.45	(49.55)	11.65
		0.00		0.00	0.00	68.24 %	0.00
307	Communication	(3,000.00)	(3,000.00)	3,518.00	3,518.00	518.00	0.00
		0.00		0.00	0.00	117.27 %	0.00
333	Licenses (Computer Software)	(7,200.00)	(7,200.00)	6,432.57	6,432.57	(767.43)	0.00
		0.00		0.00	0.00	89.34 %	0.00
336	Maintenance Repair	(250.00)	(250.00)	0.00	0.00	(250.00)	0.00
		0.00		0.00	0.00	0.00 %	0.00
355	Travel	(250.00)	(250.00)	10.81	10.81	(239.19)	0.00
		0.00		0.00	0.00	4.32 %	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	(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
435	Office Supplies	(1,800.00)	(1,800.00)	317.14	317.14	(1,482.86)	0.00
		0.00		0.00	0.00	17.62 %	0.00
499	Other Supplies And Mat	(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

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 February 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			
524 In-Service	(3,500.00)	(3,500.00)	694.25	694.25	(2,805.75)	0.00			
	0.00		0.00	0.00	19.84 %	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			
Total 72110 Other Charges	(35,315.00)	(35,315.00)	21,172.61	21,172.61	(14,142.39)	1,138.06	59.95 %	0.00	0.00

Ohio 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
72120	Supervisor						
105	Supervisor	(53,955.00) 0.00	(53,955.00)	40,471.58 0.00	40,471.58 0.00	(13,483.42) 75.01 %	4,423.95 0.00
131	Medical Personnel	(207,000.00) 0.00	(207,000.00)	135,266.28 0.00	135,266.28 0.00	(71,733.72) 65.35 %	15,873.82 0.00
201	Social Security	(19,000.00) 0.00	(19,000.00)	9,698.48 0.00	9,698.48 0.00	(9,301.52) 51.04 %	1,092.01 0.00
204	State Retirement	(19,304.00) 0.00	(19,304.00)	9,069.66 0.00	9,069.66 0.00	(10,234.34) 46.98 %	1,189.82 0.00
206	Life Insurance	(340.00) 0.00	(340.00)	213.83 0.00	213.83 0.00	(126.17) 62.89 %	23.56 0.00
207	Medical Insurance	(43,000.00) 0.00	(43,000.00)	28,688.38 0.00	28,688.38 0.00	(14,311.62) 66.72 %	3,328.01 0.00
210	Unemployment Comp	(425.00) 0.00	(425.00)	0.00 0.00	0.00 0.00	(425.00) 0.00 %	0.00 0.00
212	Medicare	(3,800.00) 0.00	(3,800.00)	2,268.12 0.00	2,268.12 0.00	(1,531.88) 59.69 %	255.39 0.00
307	Communication	(1,200.00) 0.00	(1,200.00)	382.45 0.00	382.45 0.00	(817.55) 31.87 %	47.90 0.00
399	Other Contracted Services	0.00 0.00	0.00	707.50 0.00	707.50 0.00	707.50 100.00 %	89.48 0.00
413	Drugs And Medical Supplies	(13,000.00) 0.00	(13,000.00)	7,207.35 (178.81)	8,411.72 1,339.71	(4,588.28) 75.01 %	1,579.01 (646.28)
422	Food Supplies	(13,000.00) 0.00	(13,000.00)	8,861.21 0.00	8,861.21 0.00	(4,138.79) 68.16 %	0.00 0.00
435	Office Supplies	0.00 0.00	0.00	135.00 0.00	135.00 0.00	135.00 100.00 %	135.00 0.00
499	Other Supplies And Mat	(25,000.00) 0.00	(25,000.00)	5,379.51 0.00	5,856.45 476.94	(19,143.55) 25.33 %	193.44 136.96
507	Medical Claims	(7,000.00) 0.00	(7,000.00)	1,404.00 0.00	1,404.00 0.00	(5,596.00) 20.06 %	0.00 0.00

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 February 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			
524 In-Service	(2,000.00)	(2,000.00)	95.00	95.00	(1,905.00)	50.00			
	0.00		0.00	0.00	4.75 %	0.00			
599 Other Charges	(3,000.00)	(3,000.00)	50.00	50.00	(2,950.00)	0.00			
	0.00		0.00	0.00	1.67 %	0.00			
Total 72120 Health Services	(411,024.00)	(411,024.00)	249,898.35	251,579.66	(159,444.34)	28,281.39			
	0.00		(178.81)	1,816.65	61.65 %	(509.32)			

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
72130 Career Ladder						
117 Career Ladder	(2,700.00) 0.00	(2,700.00)	1,940.00 0.00	1,940.00 0.00	(760.00) 71.85 %	242.50 0.00
123 Guidance Personnel	(353,815.00) 0.00	(353,815.00)	239,170.08 0.00	239,170.08 0.00	(114,644.92) 67.60 %	29,582.75 0.00
201 Social Security	(25,037.00) 0.00	(25,037.00)	14,601.67 0.00	14,601.67 0.00	(10,435.33) 58.32 %	1,802.60 0.00
204 State Retirement	(36,666.00) 0.00	(36,666.00)	19,953.71 0.00	19,953.71 0.00	(16,712.29) 54.42 %	2,471.99 0.00
206 Life Insurance	(390.00) 0.00	(390.00)	204.23 0.00	204.23 0.00	(185.77) 52.37 %	25.52 0.00
207 Medical Insurance	(28,260.00) 0.00	(28,260.00)	10,926.23 0.00	10,926.23 0.00	(17,333.77) 38.66 %	1,378.14 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)	2,873.48 0.00	2,873.48 0.00	(3,020.52) 48.75 %	355.45 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)	961.36 0.00	1,006.36 45.00	(993.64) 52.57 %	498.27 (502.32)
435 Office Supplies	(1,000.00) 0.00	(1,000.00)	93.73 0.00	153.73 60.00	(846.27) 21.37 %	93.73 60.00

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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 %	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 72130 Other Charges	(590,682.00) 0.00	(590,682.00)	319,802.33 (12,750.00)	308,219.83 105.00	(282,462.17) 52.20 %	36,450.95 (442.32)

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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
72210 Supervisor/Director						
105 Supervisor	(322,565.00) 0.00	(322,565.00)	243,790.72 0.00	243,790.72 0.00	(78,774.28) 75.58 %	26,860.08 0.00
117 Career Ladder	(9,000.00) 0.00	(9,000.00)	5,916.52 0.00	5,916.52 0.00	(3,083.48) 65.74 %	666.65 0.00
129 Librarians	(349,387.00) 0.00	(349,387.00)	234,718.73 0.00	234,718.73 0.00	(114,668.27) 67.18 %	29,536.17 0.00
161 Secretary Guidance	(27,221.00) 0.00	(27,221.00)	20,456.61 0.00	20,456.61 0.00	(6,764.39) 75.15 %	2,225.08 0.00
163 Educational As	(15,383.00) 0.00	(15,383.00)	10,365.59 0.00	10,365.59 0.00	(5,017.41) 67.38 %	1,257.96 0.00
201 Social Security	(44,861.00) 0.00	(44,861.00)	29,249.24 0.00	29,249.24 0.00	(15,611.76) 65.20 %	3,409.08 0.00
204 State Retirement	(64,920.00) 0.00	(64,920.00)	46,217.56 0.00	46,217.56 0.00	(18,702.44) 71.19 %	5,433.50 0.00
206 Life Insurance	(562.00) 0.00	(562.00)	377.97 0.00	377.97 0.00	(184.03) 67.25 %	45.18 0.00
207 Medical Insurance	(81,270.00) 0.00	(81,270.00)	60,953.99 0.00	60,953.99 0.00	(20,316.01) 75.00 %	7,265.77 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)	6,840.62 0.00	6,840.62 0.00	(3,651.38) 65.20 %	797.29 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)	3,099.17 0.00	3,099.17 0.00	(1,100.83) 73.79 %	481.39 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)	35,179.97 0.00	41,673.78 6,493.81	1,673.78 120.42 %	10,541.85 (10,017.68)

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

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) 0.00	(2,000.00)	120.29 0.00	248.36 128.07	(1,751.64) 18.82 %	90.73 128.07
437 Periodicals	(3,000.00) 0.00	(3,000.00)	1,455.88 0.00	1,797.32 341.44	(1,202.68) 71.29 %	0.00 341.44
499 Other Supplies And Mat	(250.00) 0.00	(250.00)	345.67 0.00	345.67 0.00	95.67 138.27 %	0.00 0.00
524 In-Service	(23,000.00) 0.00	(23,000.00)	24,237.02 0.00	24,737.02 500.00	1,737.02 109.73 %	1,353.89 500.00
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 72210 Other Charges	(1,005,471.00) 0.00	(1,005,471.00)	727,166.81 195.00	734,811.38 7,463.32	(270,659.62) 73.82 %	89,964.62 (9,048.17)

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
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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
72215 Supervisor						
105 Supervisor	(36,502.00) 0.00	(36,502.00)	27,375.93 0.00	27,375.93 0.00	(9,126.07) 75.00 %	3,041.77 0.00
201 Social Security	(2,263.00) 0.00	(2,263.00)	1,618.41 0.00	1,618.41 0.00	(644.59) 71.52 %	178.74 0.00
204 State Retirement	(3,315.00) 0.00	(3,315.00)	2,485.80 0.00	2,485.80 0.00	(829.20) 74.99 %	276.20 0.00
206 Life Insurance	(22.00) 0.00	(22.00)	16.20 0.00	16.20 0.00	(5.80) 73.64 %	1.80 0.00
207 Medical Insurance	(7,500.00) 0.00	(7,500.00)	5,703.63 0.00	5,703.63 0.00	(1,796.37) 76.05 %	646.22 0.00
210 Unemployment Comp	(36.00) 0.00	(36.00)	0.00 0.00	0.00 0.00	(36.00) 0.00 %	0.00 0.00
212 Medicare	(530.00) 0.00	(530.00)	378.50 0.00	378.50 0.00	(151.50) 71.42 %	41.80 0.00
355 Travel	(300.00) 0.00	(300.00)	0.00 0.00	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	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	(500.00) 0.00	(500.00)	0.00 0.00	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	0.00 0.00	(250.00) 0.00 %	0.00 0.00
Total 72215 Other Charges	(51,718.00) 0.00	(51,718.00)	37,578.47 0.00	37,578.47 0.00	(14,139.53) 72.66 %	4,186.53 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)	50,281.78	50,281.78	(15,627.22) 76.29 %	5,542.42
105	Supervisor	0.00		0.00	0.00		0.00
117	Career Ladder	(1,000.00)	(1,000.00)	750.06	750.06	(249.94) 75.01 %	83.34
		0.00		0.00	0.00		0.00
201	Social Security	(4,148.00)	(4,148.00)	2,921.64	2,921.64	(1,226.36) 70.43 %	317.81
		0.00		0.00	0.00		0.00
204	State Retirement	(5,985.00)	(5,985.00)	4,633.70	4,633.70	(1,351.30) 77.42 %	510.82
		0.00		0.00	0.00		0.00
206	Life Insurance	(44.00)	(44.00)	29.97	29.97	(14.03) 68.11 %	3.33
		0.00		0.00	0.00		0.00
207	Medical Insurance	(6,973.00)	(6,973.00)	4,907.69	4,907.69	(2,065.31) 70.38 %	578.46
		0.00		0.00	0.00		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)	683.32	683.32	(287.68) 70.37 %	74.33
		0.00		0.00	0.00		0.00
355	Travel	(5,500.00)	(5,500.00)	5,407.96	5,407.96	(92.04) 98.33 %	829.93
		0.00		0.00	0.00		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
524	In-Service	(2,000.00)	(2,000.00)	1,146.01	1,146.01	(853.99) 57.30 %	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
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)	70,762.13	70,762.13	(23,821.87) 74.81 %	7,940.44
		0.00		0.00	0.00		0.00

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 February 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
72230	Supervisor/Director						
105	Supervisor	(36,502.00) 0.00	(36,502.00)	27,375.93 0.00	27,375.93 0.00	(9,126.07) 75.00 %	3,041.77 0.00
201	Social Security	(2,264.00) 0.00	(2,264.00)	1,618.36 0.00	1,618.36 0.00	(645.64) 71.48 %	178.74 0.00
204	State Retirement	(3,315.00) 0.00	(3,315.00)	2,485.71 0.00	2,485.71 0.00	(829.29) 74.98 %	276.19 0.00
206	Life Insurance	(22.00) 0.00	(22.00)	16.20 0.00	16.20 0.00	(5.80) 73.64 %	1.80 0.00
207	Medical Insurance	(7,848.00) 0.00	(7,848.00)	5,703.59 0.00	5,703.59 0.00	(2,144.41) 72.68 %	646.21 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)	378.45 0.00	378.45 0.00	(150.55) 71.54 %	41.80 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)	270.00 0.00	270.00 0.00	(3,730.00) 6.75 %	70.00 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	(55,871.00) 0.00	(55,871.00)	38,221.75 0.00	38,221.75 0.00	(17,649.25) 68.41 %	4,256.51 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
72250	Technology						
105	Supervisor	(42,000.00) 0.00	(42,000.00)	32,340.00 0.00	32,340.00 0.00	(9,660.00) 77.00 %	3,500.00 0.00
121	Data Processing Personnel	(34,273.00) 0.00	(34,273.00)	28,179.48 0.00	28,179.48 0.00	(6,093.52) 82.22 %	1,788.08 0.00
138	Instructional Personnel	(25,000.00) 0.00	(25,000.00)	18,749.97 0.00	18,749.97 0.00	(6,250.03) 75.00 %	2,083.33 0.00
189	Other Salaries And Wages	(34,300.00) 0.00	(34,300.00)	26,390.97 0.00	26,390.97 0.00	(7,909.03) 76.94 %	2,858.33 0.00
201	Social Security	(9,026.00) 0.00	(9,026.00)	6,223.63 0.00	6,223.63 0.00	(2,802.37) 68.95 %	592.12 0.00
204	State Retirement	(10,999.00) 0.00	(10,999.00)	7,635.21 0.00	7,635.21 0.00	(3,363.79) 69.42 %	654.12 0.00
206	Life Insurance	(174.00) 0.00	(174.00)	112.04 0.00	112.04 0.00	(61.96) 64.39 %	12.45 0.00
207	Medical Insurance	(13,000.00) 0.00	(13,000.00)	11,172.16 0.00	11,172.16 0.00	(1,827.84) 85.94 %	1,316.62 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)	1,455.47 0.00	1,455.47 0.00	(656.53) 68.91 %	138.47 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)	2,691.41 0.00	2,691.41 0.00	(308.59) 89.71 %	198.95 (203.38)
471	License	(80,000.00) 0.00	(80,000.00)	135,433.88 0.00	141,432.88 5,999.00	61,432.88 184.29 %	29,966.31 (29,966.31)
499	Other Supplies And Mat	(95,000.00) 0.00	(95,000.00)	2,062.78 0.00	2,062.78 0.00	(92,937.22) 2.17 %	1,793.00 (1,793.00)
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
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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)	281,431.93 0.00	287,430.93 5,999.00	(70,415.07) 82.00 %	44,901.78 (31,962.69)			

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
72310	Board And Committee Members						
191	Board And Committee Members	(8,700.00) 0.00	(8,700.00)	4,075.00 0.00	4,075.00 0.00	(4,625.00) 46.84 %	600.00 0.00
201	Social Security	(540.00) 0.00	(540.00)	252.65 0.00	252.65 0.00	(287.35) 46.79 %	37.20 0.00
206	Life Insurance	(303.00) 0.00	(303.00)	151.20 0.00	151.20 0.00	(151.80) 49.90 %	25.20 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)	59.22 0.00	59.22 0.00	(66.78) 47.00 %	8.71 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)	14,146.91 0.00	14,221.91 75.00	(778.09) 95.31 %	453.00 0.00
305	Audit Services	(14,500.00) 0.00	(14,500.00)	14,500.00 0.00	14,500.00 0.00	100.00 % 0.00	0.00 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 %	0.00 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	100.00 % 0.00	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	100.00 % 0.00	0.00 0.00

Obion Co Bd Of Educ
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 February 2018

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)	114,382.33 0.00	114,382.33 0.00	(80,617.67) 58.66 %	47,217.45 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 %	0.00 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)	472.25 0.00	472.25 0.00	(2,027.75) 18.89 %	65.30 0.00
599 Other Charges	(19,000.00) 0.00	(19,000.00)	8,134.00 0.00	8,825.92 691.92	(10,174.08) 50.09 %	686.71 214.73
Total 72310 Other Charges	(574,468.00) 0.00	(574,468.00)	457,968.12 0.00	458,735.04 766.92	(115,732.96) 79.99 %	49,093.57 214.73

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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
72320 County Official/Adminis Officer						
101 Director of Schools	(103,793.00)	(103,793.00)	77,957.28	77,957.28	(25,835.72) 75.11 %	8,611.92 0.00
	0.00		0.00	0.00		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		0.00
161 Secretary Guidance	(22,765.00)	(22,765.00)	16,674.22	16,674.22	(6,090.78) 73.24 %	1,863.78 0.00
	0.00		0.00	0.00		0.00
201 Social Security	(7,909.00)	(7,909.00)	5,994.27	5,994.27	(1,914.73) 75.79 %	662.75 0.00
	0.00		0.00	0.00		0.00
204 State Retirement	(11,164.00)	(11,164.00)	7,851.08	7,851.08	(3,312.92) 70.32 %	872.37 0.00
	0.00		0.00	0.00		0.00
206 Life Insurance	(87.00)	(87.00)	64.80	64.80	(22.20) 74.48 %	7.20 0.00
	0.00		0.00	0.00		0.00
207 Medical Insurance	(10,980.00)	(10,980.00)	4,100.09	4,100.09	(6,879.91) 37.34 %	464.51 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	(1,850.00)	(1,850.00)	1,401.89	1,401.89	(448.11) 75.78 %	155.00 0.00
	0.00		0.00	0.00		0.00
307 Communication	(4,200.00)	(4,200.00)	8,997.99	8,997.99	4,797.99 214.24 %	553.61 0.00
	0.00		0.00	0.00		0.00
320 Dues and Membership	(3,200.00)	(3,200.00)	20.00	20.00	(3,180.00) 0.63 %	0.00 0.00
	0.00		0.00	0.00		0.00
330 Operating Lease Payments	(3,000.00)	(3,000.00)	4,157.20	4,157.20	1,157.20 138.57 %	840.07 (333.00)
	0.00		0.00	0.00		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		0.00
348 Postage	(4,300.00)	(4,300.00)	1,300.00	1,800.00	(2,500.00) 53.49 %	0.00 0.00
	0.00		0.00	500.00		0.00
355 Travel	(5,800.00)	(5,800.00)	4,075.64	4,075.64	(1,724.36) 70.27 %	635.00 0.00
	0.00		0.00	0.00		0.00

Obion Co Bd Of Educ
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 February 2018

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 %	0.00 0.00
524 In-Service	(3,500.00) 0.00	(3,500.00)	4,159.65 0.00	4,159.65 0.00	659.65 118.85 %	942.94 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)	137,601.99 0.00	138,101.99 500.00	(50,504.01) 73.49 %	15,609.15 (333.00)

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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)	368,495.40 0.00	368,495.40 0.00	(132,852.60) 73.50 %	40,619.79 0.00
117 Career Ladder	(10,000.00) 0.00	(10,000.00)	7,499.79 0.00	7,499.79 0.00	(2,500.21) 75.00 %	833.31 0.00
119 Bookkeepers	(139,167.00) 0.00	(139,167.00)	92,604.50 0.00	92,604.50 0.00	(46,562.50) 66.54 %	10,917.79 0.00
139 Assistant Principals	(509,727.00) 0.00	(509,727.00)	380,572.28 0.00	380,572.28 0.00	(129,154.72) 74.66 %	42,533.42 0.00
161 Secretary Guidance	(190,000.00) 0.00	(190,000.00)	130,412.49 0.00	130,412.49 0.00	(59,587.51) 68.64 %	15,695.57 0.00
189 Other Salaries And Wages	(26,675.00) 0.00	(26,675.00)	20,006.28 0.00	20,006.28 0.00	(6,668.72) 75.00 %	2,222.92 0.00
201 Social Security	(85,617.00) 0.00	(85,617.00)	57,891.94 0.00	57,891.94 0.00	(27,725.06) 67.62 %	6,472.76 0.00
204 State Retirement	(119,257.00) 0.00	(119,257.00)	86,615.36 0.00	86,615.36 0.00	(32,641.64) 72.63 %	9,750.44 0.00
206 Life Insurance	(1,340.00) 0.00	(1,340.00)	904.71 0.00	904.71 0.00	(435.29) 67.52 %	106.30 0.00
207 Medical Insurance	(160,000.00) 0.00	(160,000.00)	128,078.09 0.00	128,078.09 0.00	(31,921.91) 80.05 %	15,081.86 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)	13,539.36 0.00	13,539.36 0.00	(6,483.64) 67.62 %	1,513.81 0.00
307 Communication	(42,000.00) 0.00	(42,000.00)	62,106.28 0.00	62,106.28 0.00	20,106.28 147.87 %	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) 0.00	(1,800.00)	341.69 0.00	341.69 0.00	(1,458.31) 18.98 %	41.36 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
411 Data Processing 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	(1,000.00) 0.00	(1,000.00)	290.95 0.00	290.95 0.00	(709.05) 29.10 %	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	(2,800.00) 0.00	(2,800.00)	3,133.10 0.00	3,133.10 0.00	333.10 111.90 %	168.84 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 72410 Other Charges	(1,820,206.00) 0.00	(1,820,206.00)	1,359,576.22 0.00	1,359,576.22 0.00	(460,629.78) 74.69 %	149,038.74 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)	45,042.91 0.00	45,042.91 0.00	(14,446.09) 75.72 %	4,815.25 0.00
119 Bookkeepers	(97,470.00) 0.00	(97,470.00)	73,650.56 0.00	73,650.56 0.00	(23,819.44) 75.56 %	7,970.84 0.00
201 Social Security	(9,732.00) 0.00	(9,732.00)	7,085.78 0.00	7,085.78 0.00	(2,646.22) 72.81 %	760.77 0.00
204 State Retirement	(11,364.00) 0.00	(11,364.00)	8,593.37 0.00	8,593.37 0.00	(2,770.63) 75.62 %	925.71 0.00
206 Life Insurance	(173.00) 0.00	(173.00)	129.60 0.00	129.60 0.00	(43.40) 74.91 %	14.40 0.00
207 Medical Insurance	(23,540.00) 0.00	(23,540.00)	7,802.68 0.00	7,802.68 0.00	(15,737.32) 33.15 %	900.92 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)	1,657.11 0.00	1,657.11 0.00	(618.89) 72.81 %	177.91 0.00
334 Maintenance Agreements	(20,000.00) 0.00	(20,000.00)	18,147.00 0.00	18,147.00 0.00	(1,853.00) 90.74 %	1,955.00 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)	1,513.97 0.00	4,295.28 2,781.31	(9,704.72) 50.55 %	487.94 (487.94)
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)	164,244.38 0.00	167,025.69 2,781.31	(78,934.31) 69.04 %	18,008.74 (487.94)			

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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
72610	Custodial Personnel						
166	Custodial Personnel	(765,969.00) 0.00	(765,969.00)	526,780.29 0.00	526,780.29 0.00	(239,188.71) 68.77 %	62,570.58 0.00
201	Social Security	(47,490.00) 0.00	(47,490.00)	29,814.48 0.00	29,814.48 0.00	(17,675.52) 62.78 %	3,515.68 0.00
204	State Retirement	(55,456.00) 0.00	(55,456.00)	27,636.20 0.00	27,636.20 0.00	(27,819.80) 49.83 %	3,355.05 0.00
206	Life Insurance	(1,500.00) 0.00	(1,500.00)	1,111.82 0.00	1,111.82 0.00	(388.18) 74.12 %	137.78 0.00
207	Medical Insurance	(106,133.00) 0.00	(106,133.00)	78,697.00 0.00	78,697.00 0.00	(27,436.00) 74.15 %	10,302.50 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)	7,215.90 0.00	7,215.90 0.00	(3,891.10) 64.97 %	848.55 0.00
329	Laundry Services	(600.00) 0.00	(600.00)	181.74 0.00	919.34 737.60	319.34 276.16 %	62.40 137.60
335	Maint And Repair Ser Blgs	0.00 0.00	0.00	415.56 0.00	415.56 0.00	415.56 100.00 %	(80.94) 0.00
336	Maintenance Repair	(5,500.00) 0.00	(5,500.00)	1,359.17 (500.00)	2,487.74 1,564.90	(3,012.26) 73.68 %	574.94 804.90
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 %	0.00 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)	53,331.20 0.00	57,510.34 4,179.14	(44,489.66) 60.48 %	671.29 3,190.97
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

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 February 2018

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)	595,799.76 0.00	595,799.76 0.00	(304,200.24) 66.20 %	82,878.03 0.00
434 Natural Gas	(180,000.00) 0.00	(180,000.00)	127,440.00 0.00	127,440.00 0.00	(52,560.00) 70.80 %	58,752.35 0.00
446 Small Tools	(6,000.00) 0.00	(6,000.00)	1,860.68 (329.00)	1,531.68 0.00	(4,468.32) 25.53 %	655.80 (705.80)
454 Water And Sewer	(120,000.00) 0.00	(120,000.00)	63,125.31 0.00	63,125.31 0.00	(56,874.69) 52.60 %	5,738.86 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)	1,684,221.11 (4,419.00)	1,686,347.42 6,481.64	(795,276.58) 68.21 %	229,982.87 3,427.67

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 February 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
72620	Supervisor/Director						
105	Supervisor	(62,069.00) 0.00	(62,069.00)	46,965.73 0.00	46,965.73 0.00	(15,103.27) 75.67 %	5,034.17 0.00
161	Secretary Guidance	(28,179.00) 0.00	(28,179.00)	21,680.09 0.00	21,680.09 0.00	(6,498.91) 76.94 %	2,346.33 0.00
167	Maintenance Personnel	(388,598.00) 0.00	(388,598.00)	297,474.51 0.00	297,474.51 0.00	(91,123.49) 76.55 %	31,755.90 0.00
201	Social Security	(29,722.00) 0.00	(29,722.00)	21,001.21 0.00	21,001.21 0.00	(8,720.79) 70.66 %	2,229.08 0.00
204	State Retirement	(34,708.00) 0.00	(34,708.00)	25,158.67 0.00	25,158.67 0.00	(9,549.33) 72.49 %	2,683.60 0.00
206	Life Insurance	(550.00) 0.00	(550.00)	398.74 0.00	398.74 0.00	(151.26) 72.50 %	44.37 0.00
207	Medical Insurance	(47,038.00) 0.00	(47,038.00)	49,177.91 0.00	49,177.91 0.00	2,139.91 104.55 %	5,633.61 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)	5,067.40 0.00	5,067.40 0.00	(1,884.60) 72.89 %	538.18 0.00
307	Communication	(2,000.00) 0.00	(2,000.00)	6,048.42 0.00	6,048.42 0.00	4,048.42 302.42 %	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)	134,176.64 (6,716.95)	158,561.56 31,101.87	(77,338.44) 80.40 %	7,456.77 (4,366.26)
336	Maintenance Repair	(22,500.00) 0.00	(22,500.00)	7,686.76 0.00	7,960.34 273.58	(14,539.66) 36.60 %	270.00 82.63
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

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

User:
 Date/Time:

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
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	4,664.00 2,332.00	(1,336.00) 116.60 %	0.00 2,332.00
435 Office Supplies	(6,000.00) 0.00	(6,000.00)	1,859.36 0.00	2,689.92 830.56	(3,310.08) 58.67 %	434.92 275.56
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	876.89 39.00	626.89 366.36 %	0.00 39.00
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	11,424.67 2,224.89	(8,575.33) 68.25 %	0.00 1,374.83
Total 72620 Maintenance Equipment	(918,018.00)	(918,018.00)	637,511.89 (6,716.95)	667,609.79 36,814.85	(250,408.21) 76.73 %	58,513.71 (262.24)

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 February 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
72710 Supervisor/Director						
105 Supervisor	(60,011.00) 0.00	(60,011.00)	45,302.15 0.00	45,302.15 0.00	(14,708.85) 75.49 %	4,902.83 0.00
142 Mechanics	(141,838.00) 0.00	(141,838.00)	106,620.73 0.00	106,620.73 0.00	(35,217.27) 75.17 %	11,495.75 0.00
146 Bus Drivers	(550,000.00) 0.00	(550,000.00)	361,098.94 0.00	361,098.94 0.00	(188,901.06) 65.65 %	42,313.20 0.00
161 Secretary Guidance	(22,200.00) 0.00	(22,200.00)	17,139.90 0.00	17,139.90 0.00	(5,060.10) 77.21 %	1,860.00 0.00
201 Social Security	(47,992.00) 0.00	(47,992.00)	30,032.49 0.00	30,032.49 0.00	(17,959.51) 62.58 %	3,396.71 0.00
204 State Retirement	(56,042.00) 0.00	(56,042.00)	32,009.32 0.00	32,009.32 0.00	(24,032.68) 57.12 %	3,698.80 0.00
206 Life Insurance	(1,900.00) 0.00	(1,900.00)	1,103.70 0.00	1,103.70 0.00	(796.30) 58.09 %	136.23 0.00
207 Medical Insurance	(106,080.00) 0.00	(106,080.00)	72,431.34 0.00	72,431.34 0.00	(33,648.66) 68.28 %	8,803.72 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)	7,284.02 0.00	7,284.02 0.00	(3,939.98) 64.90 %	824.51 0.00
307 Communication	(1,600.00) 0.00	(1,600.00)	6,369.39 0.00	6,369.39 0.00	4,769.39 398.09 %	130.08 0.00
329 Laundry Services	(1,800.00) 0.00	(1,800.00)	1,189.00 0.00	1,579.60 390.60	(220.40) 109.46 %	173.60 (43.40)
333 Licenses (Computer Software)	(200.00) 0.00	(200.00)	78.00 0.00	78.00 0.00	(122.00) 39.00 %	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 0.00
338 Maintenance Repair- Vehicles	(30,000.00) 0.00	(30,000.00)	16,130.78 0.00	20,931.32 4,800.54	(9,068.68) 85.77 %	935.10 963.18

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 February 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
340	Medical and Dental Services	(6,500.00) 0.00	(6,500.00)	1,469.00 0.00	1,681.00 212.00	(4,819.00) 29.12 %	654.00 107.00
348	Postage	(100.00) 0.00	(100.00)	84.80 0.00	84.80 0.00	(15.20) 84.80 %	35.80 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)	4,429.11 0.00	4,429.11 0.00	(2,570.89) 63.27 %	901.65 0.00
412	Diesel Fuel	(170,000.00) 0.00	(170,000.00)	119,949.59 0.00	128,842.23 8,892.64	(41,157.77) 81.02 %	27,998.63 (9,583.40)
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)	23,570.94 0.00	24,846.94 1,276.00	(15,153.06) 65.31 %	4,620.94 (1,848.40)
433	Lubricants	(11,000.00) 0.00	(11,000.00)	8,231.61 0.00	8,231.61 0.00	(2,768.39) 74.83 %	2,946.35 0.00
435	Office Supplies	(1,400.00) 0.00	(1,400.00)	694.89 0.00	694.89 0.00	(705.11) 49.64 %	55.99 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)	24,548.81 0.00	24,548.81 0.00	(15,451.19) 61.37 %	8,816.40 0.00
453	Vehicle Parts	(90,000.00) 0.00	(90,000.00)	47,741.84 0.00	58,157.00 10,415.16	(31,843.00) 76.19 %	3,636.81 (191.40)
499	Other Supplies And Mat	(1,000.00) 0.00	(1,000.00)	1,145.59 0.00	1,373.59 228.00	373.59 160.16 %	139.72 0.00

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 February 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
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)	1,918.01 0.00	1,918.01 0.00	(3,081.99) 38.36 %	125.00 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)	205,766.74 0.00	205,766.74 0.00	9,138.74 104.65 %	6,000.00 0.00
Total 72710 Car	(1,661,896.00) 0.00	(1,661,896.00)	1,188,366.11 0.00	1,214,666.95 26,300.84	(447,229.05) 74.67 %	134,621.32 (10,596.42)

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
73300 Supervisor/Director						
105 Supervisor	(8,000.00) 0.00	(8,000.00)	3,089.50 0.00	3,089.50 0.00	(4,910.50) 38.62 %	536.50 0.00
116 Teachers	(145,000.00) 0.00	(145,000.00)	77,796.25 0.00	77,796.25 0.00	(67,203.75) 53.65 %	11,557.75 0.00
163 Educational As	(75,000.00) 0.00	(75,000.00)	28,490.00 0.00	28,490.00 0.00	(46,510.00) 37.99 %	3,976.00 0.00
189 Other Salaries And Wages	(90,000.00) 0.00	(90,000.00)	54,268.41 0.00	54,268.41 0.00	(35,731.59) 60.30 %	8,033.77 0.00
201 Social Security	(19,406.00) 0.00	(19,406.00)	8,079.18 0.00	8,079.18 0.00	(11,326.82) 41.63 %	1,136.92 0.00
204 State Retirement	(16,000.00) 0.00	(16,000.00)	6,636.18 0.00	6,636.18 0.00	(9,363.82) 41.48 %	1,008.47 0.00
212 Medicare	(4,539.00) 0.00	(4,539.00)	1,894.50 0.00	1,894.50 0.00	(2,644.50) 41.74 %	265.88 0.00
307 Communication	(760.00) 0.00	(760.00)	472.40 0.00	472.40 0.00	(287.60) 62.16 %	72.48 0.00
348 Postage	(240.00) 0.00	(240.00)	0.00 0.00	66.00 66.00	(174.00) 55.00 %	0.00 0.00
355 Travel	(2,350.00) 0.00	(2,350.00)	3,293.27 0.00	3,293.27 0.00	943.27 140.14 %	30.27 0.00
399 Other Contracted Services	(4,000.00) 0.00	(4,000.00)	660.00 0.00	660.00 0.00	(3,340.00) 16.50 %	80.00 (160.00)
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)	3,487.93 0.00	3,585.38 97.45	(6,689.62) 35.84 %	493.87 (252.55)
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)	3,064.41 0.00	4,913.41 1,849.00	(10,683.59) 43.36 %	1,007.28 790.00

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	(2,500.00)	(2,500.00)	1,527.39	1,767.39	(732.61)	0.00
	0.00		0.00	240.00	80.30 %	0.00
599 Other Charges	(2,000.00)	(2,000.00)	1,630.81	2,578.81	578.81	616.00
	0.00		0.00	948.00	176.34 %	(340.00)
Total 73300 Community Services	(396,867.00)	(396,867.00)	194,390.23	197,590.68	(199,276.32)	28,815.19
	0.00		0.00	3,200.45	50.59 %	37.45

Ohio 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
73400 Teachers						
116 Teachers	(235,815.00)	(235,815.00)	158,060.00	158,060.00	(77,755.00)	19,651.25
	0.00		0.00	0.00	67.03 %	0.00
117 Career Ladder	0.00	0.00	666.64	666.64	666.64	83.33
	0.00		0.00	0.00	100.00 %	0.00
163 Educational As	(83,350.00)	(83,350.00)	56,512.23	56,512.23	(26,837.77)	7,302.78
	0.00		0.00	0.00	67.80 %	0.00
195 Certified Substitute Teachers	(600.00)	(600.00)	352.50	352.50	(247.50)	0.00
	0.00		0.00	0.00	58.75 %	0.00
198 Non Cert Substitute Teachers	(4,500.00)	(4,500.00)	2,640.00	2,640.00	(1,860.00)	575.00
	0.00		0.00	0.00	58.67 %	0.00
201 Social Security	(20,050.00)	(20,050.00)	12,618.08	12,618.08	(7,431.92)	1,591.43
	0.00		0.00	0.00	62.93 %	0.00
204 State Retirement	(27,447.00)	(27,447.00)	18,354.98	18,354.98	(9,092.02)	2,267.35
	0.00		0.00	0.00	66.87 %	0.00
206 Life Insurance	(440.00)	(440.00)	285.87	285.87	(154.13)	35.70
	0.00		0.00	0.00	64.97 %	0.00
207 Medical Insurance	(44,940.00)	(44,940.00)	27,139.14	27,139.14	(17,800.86)	3,441.92
	0.00		0.00	0.00	60.39 %	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)	2,312.79	2,312.79	(2,337.21)	294.21
	0.00		0.00	0.00	49.74 %	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)	2,154.51	2,348.23	(1,151.77)	229.68
	0.00		0.00	193.72	72.63 %	(150.81)
429 Instructional Supplies	(21,309.00)	(21,309.00)	14,027.05	15,250.27	(6,058.73)	1,066.05
	0.00		0.00	1,223.22	77.31 %	866.25

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 February 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
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)	7,940.28 0.00	7,940.28 0.00	(1,059.72) 88.23 %	865.27 0.00
599 Other Charges	(4,000.00) 0.00	(4,000.00)	118.27 0.00	1,438.77 1,320.50	(2,561.23) 68.98 %	118.27 1,320.50
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)	320,415.15 (9,367.81)	313,784.78 2,737.44	(161,301.22) 66.62 %	37,522.24 2,035.94

Ohio 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
76100 Consultants						
308 Consultants	(6,000.00) 0.00	(6,000.00)	0.00 0.00	0.00 0.00	(6,000.00) 0.00 %	0.00 0.00
707 Building Improvements	(316,100.00) 0.00	(316,100.00)	202,038.63 (183,336.48)	30,272.35 11,570.20	(285,827.65) 13.24 %	1,370.53 8,685.22
724 Site Development	(190,000.00) 0.00	(190,000.00)	160,194.38 (28,665.00)	131,529.38 0.00	(58,470.62) 69.23 %	0.00 0.00
Total 76100 Site Develop - Hc Paving	(512,100.00) 0.00	(512,100.00)	362,233.01 (212,001.48)	161,801.73 11,570.20	(350,298.27) 33.86 %	1,370.53 8,685.22

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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) 0.00	(4,875.00)	0.00 0.00	0.00 0.00	(4,875.00) 0.00 %	0.00 0.00
Total 82230 Interest On Other Loans	(4,875.00) 0.00	(4,875.00)	0.00 0.00	0.00 0.00	(4,875.00) 0.00 %	0.00 0.00
Total For Fund: 141	(28,039,765.00) 0.00	(28,039,765.00)	18,776,910.63 (248,677.63)	18,685,981.18 156,292.29	(9,353,783.82) 67.20 %	2,204,009.07 (29,720.33)