

Fund : 141 School General Purpose Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
40110	Current Property Tax	(4,333,738.79)	4,300,000.00	(4,161,568.15)	96.78%	(100,284.48)
40120	Trustee Collection Prior Yr	(115,766.68)	130,000.00	(116,861.76)	89.89%	(22,120.86)
40130	Clerk And Master/Circuit Prior	(35,718.77)	53,000.00	(47,652.60)	89.91%	(21,597.66)
40140	Interest Penalty	(22,217.94)	28,000.00	(32,021.86)	114.36%	(3,930.41)
40162	Payments Lieu Taxes	(1,824.62)	3,800.00	(1,544.93)	40.66%	11.77
40163	Payments Lieu Taxes Other	(26,360.49)	29,000.00	(31,851.14)	109.83%	242.59
40210	Local Option Sales Tax	(2,279,362.26)	3,550,000.00	(2,188,131.68)	61.64%	(208,513.67)
40270	Business Tax	(18,195.82)	81,000.00	(16,411.54)	20.26%	(1,937.91)
40275	Mixed Drink Tax	(748.14)	0.00	(1,316.66)		(209.94)
40320	Bank Excise Tax	(19,506.97)	25,000.00	(20,197.31)	80.79%	(20,197.31)
40350	Interstate Tele Tax	(1,383.95)	1,500.00	0.00	0.00%	0.00
41110	Marriage Licenses	(1,294.41)	1,800.00	(1,375.99)	76.44%	(148.89)
43380	Vending Machine Collections	(149.83)	250.00	(100.11)	40.04%	0.00
43570	Receipts Individual Schools	(24,042.44)	30,000.00	(26,329.32)	87.76%	(2,038.51)
43581	Comm Ser Fees Child	0.00	120,000.00	0.00	0.00%	0.00
43990	Other Charges For Services	(2,625.00)	3,200.00	(1,275.00)	39.84%	(225.00)
44120	Lease Rentals	(3.00)	0.00	(3.00)		(3.00)
44130	Sale Of Materials Supplies	(597.69)	700.00	(709.28)	101.33%	0.00
44146	E-Rate Funding	0.00	8,000.00	0.00	0.00%	0.00
44160	Insurance Deductions	(5,341.37)	0.00	(2,739.56)		(1,175.40)
44170	Refunds	(65,064.72)	20,000.00	(216,270.62)	1081.35%	(462.96)
44530	Sale Of Equipment	(8,661.00)	5,000.00	(13,000.00)	260.00%	(3,500.00)
44560	Damages From Indiv	(2,694.26)	0.00	(10.00)		0.00
44570	Contributions And Gifts	(14,050.18)	30,000.00	(8,704.20)	29.01%	(50.00)
46511	Basic Ed Program	(14,087,545.46)	17,503,000.00	(14,068,345.46)	80.38%	(1,758,543.19)
46515	Early Childhood Education	(249,431.53)	475,086.00	(206,644.80)	43.50%	0.00
46550	Driver Education	0.00	25,000.00	0.00	0.00%	0.00
46590	Other State Education Funds	0.00	25,000.00	(33,880.14)	135.52%	(7,658.50)
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

Fund : 141 School General Purpose Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
46980	Other State Grants	(123,333.22)	292,000.00	(160,434.92)	54.94%	(17,106.25)
46981	Safe Schools Arra	0.00	0.00	0.00		0.00
47590	Other Federal Thru State	(21,291.69)	0.00	(21,478.30)		(679.28)
49800	Transfers In	0.00	20,000.00	0.00	0.00%	0.00
<b>Total For Fund: 141</b>		<b>-\$21,881,145.52</b>	<b>\$27,285,336.00</b>	<b>-\$21,811,537.20</b>	<b>79.94%</b>	<b>-\$2,170,128.86</b>

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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
<b>71100 Teachers</b>						
116 Teachers	(9,044,900.00) 0.00	(9,044,900.00)	6,013,556.39 0.00	6,013,556.39 0.00	(3,031,343.61) 66.49 %	746,798.93 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)	13,559.17 0.00	13,559.17 0.00	(11,440.83) 54.24 %	3,327.99 0.00
163 Educational As	(174,200.00) 0.00	(174,200.00)	116,968.67 0.00	116,968.67 0.00	(57,231.33) 67.15 %	13,346.54 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)	32,242.50 0.00	32,242.50 0.00	(15,757.50) 67.17 %	5,300.00 0.00
198 Non Cert Substitute Teachers	(120,000.00) 0.00	(120,000.00)	83,245.84 0.00	83,245.84 0.00	(36,754.16) 69.37 %	16,252.50 0.00
201 Social Security	(560,000.00) 0.00	(560,000.00)	360,199.50 0.00	360,199.50 0.00	(199,800.50) 64.32 %	44,751.63 0.00
204 State Retirement	(840,900.00) 0.00	(840,900.00)	546,551.11 0.00	546,551.11 0.00	(294,348.89) 65.00 %	67,023.95 0.00
206 Life Insurance	(8,850.00) 0.00	(8,850.00)	5,847.75 0.00	5,847.75 0.00	(3,002.25) 66.08 %	717.78 0.00
207 Medical Insurance	(1,140,000.00) 0.00	(1,140,000.00)	763,691.04 0.00	763,691.04 0.00	(376,308.96) 66.99 %	96,710.88 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)	84,497.10 0.00	84,497.10 0.00	(50,502.90) 62.59 %	10,498.41 0.00
330 Operating Lease Payments	(28,000.00) 0.00	(28,000.00)	17,764.74 0.00	17,764.74 0.00	(10,235.26) 63.45 %	1,973.86 0.00
336 Maintenance Repair	(7,200.00) 0.00	(7,200.00)	7,999.40 0.00	7,999.40 0.00	799.40 111.10 %	385.00 (385.00)

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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
355 Travel	(6,300.00)	(6,300.00)	5,300.00	9,302.00	3,002.00	3,000.00
	0.00		0.00	4,002.00	211.17 %	0.00
429 Instructional Supplies	(395,300.00)	(395,300.00)	343,871.38	346,482.98	(48,817.02)	1,783.23
	0.00		(3,050.00)	5,361.60	89.01 %	(837.76)
449 Textbooks	(270,000.00)	(270,000.00)	14,420.17	14,031.59	(255,968.41)	0.00
	0.00		(388.58)	0.00	5.20 %	0.00
499 Other Supplies And Mat	0.00	0.00	56.50	56.50	56.50	0.00
	0.00		0.00	0.00	100.00 %	0.00
722 Inst. Equipment	(45,750.00)	(45,750.00)	22,841.00	29,437.00	(16,313.00)	0.00
	0.00		0.00	6,596.00	78.76 %	0.00
<b>Total 71100 Regular Instruction</b>	<b>(12,974,900.00)</b>	<b>(12,974,900.00)</b>	<b>8,493,934.77</b>	<b>8,506,755.79</b>	<b>(4,468,144.21)</b>	<b>1,017,078.93</b>
	<b>0.00</b>		<b>(3,438.58)</b>	<b>15,959.60</b>	<b>65.69 %</b>	<b>(1,222.76)</b>

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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
<b>71150 Teachers</b>						
116 Teachers	(103,982.00) 0.00	(103,982.00)	69,604.64	69,604.64	(34,377.36) 66.94 %	8,594.33 0.00
117 Career Ladder	(1,000.00) 0.00	(1,000.00)	666.64	666.64	(333.36) 66.66 %	83.33 0.00
163 Educational As	(17,300.00) 0.00	(17,300.00)	11,610.39	11,610.39	(5,689.61) 67.11 %	1,447.46 0.00
195 Certified Substitute Teachers	(500.00) 0.00	(500.00)	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	(500.00) 0.00 %	0.00 0.00
201 Social Security	(7,582.00) 0.00	(7,582.00)	4,704.30	4,704.30	(2,877.70) 62.05 %	579.71 0.00
204 State Retirement	(10,785.00) 0.00	(10,785.00)	7,213.85	7,213.85	(3,571.15) 66.89 %	889.05 0.00
206 Life Insurance	(130.00) 0.00	(130.00)	86.40	86.40	(43.60) 66.46 %	10.80 0.00
207 Medical Insurance	(6,748.00) 0.00	(6,748.00)	4,569.24	4,569.24	(2,178.76) 67.71 %	581.29 0.00
210 Unemployment Comp	(108.00) 0.00	(108.00)	0.00	0.00	(108.00) 0.00 %	0.00 0.00
212 Medicare	(1,774.00) 0.00	(1,774.00)	1,100.23	1,100.23	(673.77) 62.02 %	135.58 0.00
399 Other Contracted Services	(250.00) 0.00	(250.00)	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	341.00	(159.00) 101.00 %	0.00 0.00
429 Instructional Supplies	(1,000.00) 0.00	(1,000.00)	661.07	661.07	(338.93) 66.11 %	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

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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		0.00	0.00	0.00 %	0.00
<b>Total 71150 Other Charges</b>	<b>(152,659.00)</b>	<b>(152,659.00)</b>	<b>100,393.76</b>	<b>100,557.76</b>	<b>(52,101.24)</b>	<b>12,321.55</b>
	<b>0.00</b>		<b>0.00</b>	<b>164.00</b>	<b>65.98 %</b>	<b>0.00</b>

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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
<b>71200 Teachers</b>						
116 Teachers	(900,000.00) 0.00	(900,000.00)	530,654.20 0.00	530,654.20 0.00	(369,345.80) 58.96 %	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)	19,833.48 0.00	19,833.48 0.00	(10,166.52) 66.11 %	3,564.65 0.00
163 Educational As	(139,800.00) 0.00	(139,800.00)	130,231.41 0.00	130,231.41 0.00	(9,568.59) 93.16 %	16,434.58 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)	1,440.00 0.00	1,440.00 0.00	(960.00) 60.00 %	320.00 0.00
198 Non Cert Substitute Teachers	(11,800.00) 0.00	(11,800.00)	10,600.00 0.00	10,600.00 0.00	(1,200.00) 89.83 %	1,602.50 0.00
201 Social Security	(76,570.00) 0.00	(76,570.00)	48,291.47 0.00	48,291.47 0.00	(28,278.53) 63.07 %	5,937.55 0.00
204 State Retirement	(102,000.00) 0.00	(102,000.00)	66,601.33 0.00	66,601.33 0.00	(35,398.67) 65.30 %	8,348.58 0.00
206 Life Insurance	(1,470.00) 0.00	(1,470.00)	920.64 0.00	920.64 0.00	(549.36) 62.63 %	118.05 0.00
207 Medical Insurance	(145,000.00) 0.00	(145,000.00)	105,370.45 0.00	105,370.45 0.00	(39,629.55) 72.67 %	14,173.12 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)	11,294.05 0.00	11,294.05 0.00	(6,705.95) 62.74 %	1,388.64 0.00
312 Contracts with Private Agencies	(60,000.00) 0.00	(60,000.00)	34,604.38 0.00	34,604.38 0.00	(25,395.62) 57.67 %	5,738.00 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
336 Maintenance Repair	(1,000.00)	(1,000.00)	645.60	645.60	(354.40)	0.00
	0.00		0.00	0.00	64.56 %	0.00
429 Instructional Supplies	(2,000.00)	(2,000.00)	2,265.73	2,265.73	265.73	0.00
	0.00		0.00	0.00	113.29 %	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
725 Equipment	(2,000.00)	(2,000.00)	9,440.98	9,440.98	7,440.98	0.00
	0.00		0.00	0.00	472.05 %	0.00
<b>Total 71200 Special Education Program</b>	<b>(1,647,490.00)</b>	<b>(1,647,490.00)</b>	<b>1,115,384.40</b>	<b>1,115,384.40</b>	<b>(532,105.60)</b>	<b>139,993.43</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.70 %</b>	<b>0.00</b>



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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
<b>71300 Teachers</b>						
116 Teachers	(729,500.00) 0.00	(729,500.00)	497,058.72 0.00	497,058.72 0.00	(232,441.28) 68.14 %	60,459.79 0.00
117 Career Ladder	(2,000.00) 0.00	(2,000.00)	1,333.28 0.00	1,333.28 0.00	(666.72) 66.66 %	166.66 0.00
195 Certified Substitute Teachers	(3,000.00) 0.00	(3,000.00)	1,880.00 0.00	1,880.00 0.00	(1,120.00) 62.67 %	320.00 0.00
198 Non Cert Substitute Teachers	(11,000.00) 0.00	(11,000.00)	7,012.50 0.00	7,012.50 0.00	(3,987.50) 63.75 %	1,215.00 0.00
201 Social Security	(45,954.00) 0.00	(45,954.00)	28,801.23 0.00	28,801.23 0.00	(17,152.77) 62.67 %	3,500.95 0.00
204 State Retirement	(66,420.00) 0.00	(66,420.00)	44,965.50 0.00	44,965.50 0.00	(21,454.50) 67.70 %	5,480.33 0.00
206 Life Insurance	(695.00) 0.00	(695.00)	461.00 0.00	461.00 0.00	(234.00) 66.33 %	56.76 0.00
207 Medical Insurance	(80,000.00) 0.00	(80,000.00)	57,121.97 0.00	57,121.97 0.00	(22,878.03) 71.40 %	7,196.70 0.00
210 Unemployment Comp	(800.00) 0.00	(800.00)	0.00 0.00	0.00 0.00	(800.00) 0.00 %	0.00 0.00
212 Medicare	(10,704.00) 0.00	(10,704.00)	6,735.87 0.00	6,735.87 0.00	(3,968.13) 62.93 %	818.76 0.00
336 Maintenance Repair	(500.00) 0.00	(500.00)	570.11 0.00	670.11 100.00	170.11 154.02 %	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	(38,000.00) 0.00	(38,000.00)	35,298.91 0.00	40,743.72 5,444.81	2,743.72 121.55 %	1,762.58 659.80
449 Textbooks	(40,000.00) 0.00	(40,000.00)	40,828.62 0.00	40,912.67 84.05	912.67 102.49 %	2,400.00 (2,400.00)
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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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	318.00	68.00	0.00
	0.00		0.00	318.00	254.40 %	0.00
730 Vocational Equipment	(5,000.00)	(5,000.00)	83,063.51	97,289.12	92,289.12	7,952.64
	0.00		0.00	14,225.61	2,230.29	(7,952.64)
<b>Total 71300 Vocational Education</b>	<b>(1,034,323.00)</b>	<b>(1,034,323.00)</b>	<b>805,131.22</b>	<b>825,303.69</b>	<b>(209,019.31)</b>	<b>91,330.17</b>
	<b>0.00</b>		<b>0.00</b>	<b>20,172.47</b>	<b>81.74 %</b>	<b>(9,692.84)</b>

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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
<b>71400 Paraprofessionals</b>						
133 Paraprofessionals	(35,000.00) 0.00	(35,000.00)	19,933.05 0.00	19,933.05 0.00	(15,066.95) 56.95 %	10,500.00 0.00
201 Social Security	(2,420.00) 0.00	(2,420.00)	1,235.85 0.00	1,235.85 0.00	(1,184.15) 51.07 %	651.00 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)	289.03 0.00	289.03 0.00	(276.97) 51.07 %	152.25 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)	4,880.00 0.00	4,880.00 0.00	(1,520.00) 76.25 %	1,560.00 0.00
429 Instructional Supplies	(30,000.00) 0.00	(30,000.00)	19,809.31 0.00	28,592.58 8,783.27	(1,407.42) 124.59 %	1,749.00 6,240.27
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
<b>Total 71400 Student Body Education</b>	<b>(98,176.00) 0.00</b>	<b>(98,176.00)</b>	<b>62,435.24 0.00</b>	<b>71,218.51 8,783.27</b>	<b>(26,957.49) 81.49 %</b>	<b>14,612.25 6,240.27</b>

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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
<b>72110 Supervisor</b>						
105 Supervisor	(10,751.00) 0.00	(10,751.00)	8,062.83 0.00	8,062.83 0.00	(2,688.17) 75.00 %	895.87 0.00
201 Social Security	(666.00) 0.00	(666.00)	455.27 0.00	455.27 0.00	(210.73) 68.36 %	49.83 0.00
204 State Retirement	(977.00) 0.00	(977.00)	732.06 0.00	732.06 0.00	(244.94) 74.93 %	81.34 0.00
206 Life Insurance	(5.00) 0.00	(5.00)	4.14 0.00	4.14 0.00	(0.86) 82.80 %	0.46 0.00
207 Medical Insurance	(4,200.00) 0.00	(4,200.00)	839.09 0.00	839.09 0.00	(3,360.91) 19.98 %	98.91 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)	106.45 0.00	106.45 0.00	(49.55) 68.24 %	11.65 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)	23.65 0.00	23.65 0.00	(226.35) 9.46 %	12.84 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
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	752.14 435.00	(1,047.86) 65.95 %	0.00 435.00
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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 March 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
<b>Total 72110 Other Charges</b>	<b>(35,315.00)</b>	<b>(35,315.00)</b>	<b>21,185.45</b>	<b>21,620.45</b>	<b>(13,694.55)</b>	<b>1,150.90</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435.00</b>	<b>62.45 %</b>	<b>435.00</b>

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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
<b>72120 Supervisor</b>						
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)	135,913.43 0.00	135,913.43 0.00	(71,086.57) 65.66 %	16,207.98 0.00
201 Social Security	(19,000.00) 0.00	(19,000.00)	9,729.45 0.00	9,729.45 0.00	(9,270.55) 51.21 %	1,103.57 0.00
204 State Retirement	(19,304.00) 0.00	(19,304.00)	9,320.44 0.00	9,320.44 0.00	(9,983.56) 48.28 %	1,214.01 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)	28,920.63 0.00	28,920.63 0.00	(14,079.37) 67.26 %	3,792.51 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)	2,275.36 0.00	2,275.36 0.00	(1,524.64) 59.88 %	258.09 0.00
307 Communication	(1,200.00) 0.00	(1,200.00)	430.35 0.00	430.35 0.00	(769.65) 35.86 %	47.90 0.00
399 Other Contracted Services	0.00 0.00	0.00	793.94 0.00	793.94 0.00	793.94 100.00 %	86.44 0.00
413 Drugs And Medical Supplies	(13,000.00) 0.00	(13,000.00)	10,034.13 (178.81)	10,975.88 1,077.09	(2,024.12) 92.72 %	2,826.78 (262.62)
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 %	0.00 0.00
499 Other Supplies And Mat	(25,000.00) 0.00	(25,000.00)	6,296.40 0.00	6,496.40 200.00	(18,503.60) 26.79 %	916.89 (276.94)
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

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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	(2,000.00)	(2,000.00)	95.00	95.00	(1,905.00)	0.00
	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
<b>Total 72120 Health Services</b>	<b>(411,024.00)</b>	<b>(411,024.00)</b>	<b>254,944.75</b>	<b>256,086.50</b>	<b>(154,937.50)</b>	<b>30,901.68</b>
	<b>0.00</b>		<b>(178.81)</b>	<b>1,277.09</b>	<b>62.62 %</b>	<b>(539.56)</b>

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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
<b>72130 Career Ladder</b>							
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)	14,601.76 0.00	14,601.76 0.00	(10,435.24) 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)	204.22 0.00	204.22 0.00	(185.78) 52.36 %	25.52 0.00
207	Medical Insurance	(28,260.00) 0.00	(28,260.00)	10,924.66 0.00	10,924.66 0.00	(17,335.34) 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)	2,873.51 0.00	2,873.51 0.00	(3,020.49) 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)	27,067.50 11,500.00	(2,932.50) 128.56 %	0.00 11,500.00
348	Postage	(500.00) 0.00	(500.00)	441.00 0.00	441.00 0.00	(59.00) 88.20 %	196.00 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	1,159.15 197.79	(840.85) 67.85 %	0.00 152.79
435	Office Supplies	(1,000.00) 0.00	(1,000.00)	144.13 0.00	144.13 0.00	(855.87) 14.41 %	50.40 (60.00)



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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
499 Other Supplies And Mat	(250.00)	(250.00)	0.00	0.00	(250.00)	0.00
524 In-Service	(3,000.00)	(3,000.00)	1,577.84	1,577.84	(1,422.16)	0.00
599 Other Charges	(250.00)	(250.00)	0.00	0.00	52.59 %	0.00
<b>Total 72130 Other Charges</b>	<b>(590,682.00)</b>	<b>(590,682.00)</b>	<b>320,047.27</b>	<b>320,057.56</b>	<b>(270,624.44)</b>	<b>36,105.35</b>
	<b>0.00</b>	<b>(12,750.00)</b>	<b>11,697.79</b>	<b>56.16 %</b>		<b>11,592.79</b>

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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
<b>72210 Supervisor/Director</b>						
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)	234,234.33 0.00	234,234.33 0.00	(115,152.67) 67.04 %	29,051.77 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)	29,219.21 0.00	29,219.21 0.00	(15,641.79) 65.13 %	3,379.05 0.00
204 State Retirement	(64,920.00) 0.00	(64,920.00)	46,173.58 0.00	46,173.58 0.00	(18,746.42) 71.12 %	5,389.52 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)	6,833.60 0.00	6,833.60 0.00	(3,658.40) 65.13 %	790.27 0.00
349 Printing Stationery & Forms	(6,200.00) 0.00	(6,200.00)	3,841.26 195.00	4,847.51 825.00	(1,352.49) 91.49 %	0.00 825.00
355 Travel	(4,200.00) 0.00	(4,200.00)	3,665.21 0.00	3,665.21 0.00	(534.79) 87.27 %	566.04 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)	39,664.14 0.00	40,408.59 744.45	408.59 102.88 %	4,484.17 (5,749.36)

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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
435 Office Supplies	(2,000.00)	(2,000.00)	210.37	248.36	(1,751.64)	90.08
	0.00		0.00	37.99	14.32 %	(90.08)
437 Periodicals	(3,000.00)	(3,000.00)	1,797.32	1,797.32	(1,202.68)	341.44
	0.00		0.00	0.00	59.91 %	(341.44)
499 Other Supplies And Mat	(250.00)	(250.00)	525.67	525.67	275.67	180.00
	0.00		0.00	0.00	210.27 %	0.00
524 In-Service	(23,000.00)	(23,000.00)	30,842.61	30,967.61	7,967.61	6,605.59
	0.00		0.00	125.00	135.19 %	(375.00)
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
<b>Total 72210 Other Charges</b>	<b>(1,005,471.00)</b>	<b>(1,005,471.00)</b>	<b>738,868.70</b>	<b>740,782.39</b>	<b>(264,688.61)</b>	<b>89,198.65</b>
	<b>0.00</b>		<b>195.00</b>	<b>1,732.44</b>	<b>73.85 %</b>	<b>(5,730.88)</b>

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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
<b>72215 Supervisor</b>						
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
<b>Total 72215 Other Charges</b>	<b>(51,718.00) 0.00</b>	<b>(51,718.00)</b>	<b>37,578.47 0.00</b>	<b>37,578.47 0.00</b>	<b>(14,139.53) 72.66 %</b>	<b>4,186.53 0.00</b>

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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
<b>72220 Supervisor</b>						
105 Supervisor	(65,909.00) 0.00	(65,909.00)	50,281.78 0.00	50,281.78 0.00	(15,627.22) 76.29 %	5,542.42 0.00
117 Career Ladder	(1,000.00) 0.00	(1,000.00)	750.06 0.00	750.06 0.00	(249.94) 75.01 %	83.34 0.00
201 Social Security	(4,148.00) 0.00	(4,148.00)	2,921.64 0.00	2,921.64 0.00	(1,226.36) 70.43 %	317.81 0.00
204 State Retirement	(5,985.00) 0.00	(5,985.00)	4,633.70 0.00	4,633.70 0.00	(1,351.30) 77.42 %	510.82 0.00
206 Life Insurance	(44.00) 0.00	(44.00)	29.97 0.00	29.97 0.00	(14.03) 68.11 %	3.33 0.00
207 Medical Insurance	(6,973.00) 0.00	(6,973.00)	4,907.69 0.00	4,907.69 0.00	(2,065.31) 70.38 %	578.46 0.00
210 Unemployment Comp	(54.00) 0.00	(54.00)	0.00 0.00	0.00 0.00	(54.00) 0.00 %	0.00 0.00
212 Medicare	(971.00) 0.00	(971.00)	683.32 0.00	683.32 0.00	(287.68) 70.37 %	74.33 0.00
355 Travel	(5,500.00) 0.00	(5,500.00)	6,226.14 0.00	6,226.14 0.00	726.14 113.20 %	818.18 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	(2,000.00) 0.00	(2,000.00)	1,146.01 0.00	1,146.01 0.00	(853.99) 57.30 %	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
790 Other Equipment	(1,500.00) 0.00	(1,500.00)	0.00 0.00	0.00 0.00	(1,500.00) 0.00 %	0.00 0.00
<b>Total 72220 Special Ed Equipment</b>	<b>(94,584.00) 0.00</b>	<b>(94,584.00)</b>	<b>71,580.31 0.00</b>	<b>71,580.31 0.00</b>	<b>(23,003.69) 75.68 %</b>	<b>7,928.69 0.00</b>

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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
<b>72230 Supervisor/Director</b>						
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 %	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
<b>Total 72230 Other Charges</b>	<b>(55,871.00) 0.00</b>	<b>(55,871.00)</b>	<b>38,221.75 0.00</b>	<b>38,221.75 0.00</b>	<b>(17,649.25) 68.41 %</b>	<b>4,186.51 0.00</b>

Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
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User:  
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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
<b>72250 Technology</b>						
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)	25,925.11 0.00	25,925.11 0.00	(8,374.89) 75.58 %	2,392.47 0.00
201 Social Security	(9,026.00) 0.00	(9,026.00)	6,220.18 0.00	6,220.18 0.00	(2,805.82) 68.91 %	588.67 0.00
204 State Retirement	(10,999.00) 0.00	(10,999.00)	7,584.61 0.00	7,584.61 0.00	(3,414.39) 68.96 %	603.52 0.00
206 Life Insurance	(174.00) 0.00	(174.00)	108.44 0.00	108.44 0.00	(65.56) 62.32 %	8.85 0.00
207 Medical Insurance	(13,000.00) 0.00	(13,000.00)	10,547.64 0.00	10,547.64 0.00	(2,452.36) 81.14 %	692.10 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)	1,454.67 0.00	1,454.67 0.00	(657.33) 68.88 %	137.67 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 %	0.00 0.00
471 License	(80,000.00) 0.00	(80,000.00)	135,433.88 0.00	147,974.36 12,540.48	67,974.36 200.64 %	0.00 6,541.48
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 %	0.00 0.00
524 In-Service	(3,800.00) 0.00	(3,800.00)	1,501.93 0.00	1,501.93 0.00	(2,298.07) 39.52 %	170.00 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
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
<b>Total 72250 Technology</b>	<b>(357,846.00) 0.00</b>	<b>(357,846.00)</b>	<b>280,453.10 0.00</b>	<b>292,993.58 12,540.48</b>	<b>(64,852.42) 85.38 %</b>	<b>11,964.69 6,541.48</b>



Fund : 141

**72310 Board And Committee Members**

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
191 Board And Committee Members	(8,700.00) 0.00	(8,700.00)	4,425.00 0.00	4,425.00 0.00	(4,275.00) 50.86 %	725.00 0.00
201 Social Security	(540.00) 0.00	(540.00)	274.35 0.00	274.35 0.00	(265.65) 50.81 %	44.95 0.00
206 Life Insurance	(303.00) 0.00	(303.00)	158.40 0.00	158.40 0.00	(144.60) 52.28 %	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)	64.27 0.00	64.27 0.00	(61.73) 51.01 %	10.51 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)	14,599.91 0.00	15,051.23 451.32	51.23 103.35 %	453.00 376.32
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 %	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)	3,808.00 0.00	3,808.00 0.00	(7,192.00) 34.62 %	546.00 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)	152,205.32 0.00	152,205.32 0.00	(42,794.68) 78.05 %	9,014.54 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)	537.55 0.00	537.55 0.00	(1,962.45) 21.50 %	65.30 0.00
599 Other Charges	(19,000.00) 0.00	(19,000.00)	8,914.91 0.00	9,273.75 358.84	(9,726.25) 50.70 %	780.91 (333.08)
<b>Total 72310 Other Charges</b>	<b>(574,468.00) 0.00</b>	<b>(574,468.00)</b>	<b>498,020.27 0.00</b>	<b>498,830.43 810.16</b>	<b>(75,637.57) 86.97 %</b>	<b>11,665.41 43.24</b>

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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
<b>72320 County Official/Adminis Officer</b>						
101 Director of Schools	(103,793.00) 0.00	(103,793.00)	77,957.28 0.00	77,957.28 0.00	(25,835.72) 75.11 %	8,611.92 0.00
117 Career Ladder	(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
161 Secretary Guidance	(22,765.00) 0.00	(22,765.00)	16,674.22 0.00	16,674.22 0.00	(6,090.78) 73.24 %	1,863.78 0.00
201 Social Security	(7,909.00) 0.00	(7,909.00)	5,994.27 0.00	5,994.27 0.00	(1,914.73) 75.79 %	662.75 0.00
204 State Retirement	(11,164.00) 0.00	(11,164.00)	7,851.08 0.00	7,851.08 0.00	(3,312.92) 70.32 %	872.37 0.00
206 Life Insurance	(87.00) 0.00	(87.00)	64.80 0.00	64.80 0.00	(22.20) 74.48 %	7.20 0.00
207 Medical Insurance	(10,980.00) 0.00	(10,980.00)	4,100.09 0.00	4,100.09 0.00	(6,879.91) 37.34 %	464.51 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	(1,850.00) 0.00	(1,850.00)	1,401.89 0.00	1,401.89 0.00	(448.11) 75.78 %	155.00 0.00
307 Communication	(4,200.00) 0.00	(4,200.00)	9,949.57 0.00	9,949.57 0.00	5,749.57 236.89 %	951.58 0.00
320 Dues and Membership	(3,200.00) 0.00	(3,200.00)	20.00 0.00	20.00 0.00	(3,180.00) 0.63 %	0.00 0.00
330 Operating Lease Payments	(3,000.00) 0.00	(3,000.00)	4,502.84 0.00	4,502.84 0.00	1,502.84 150.09 %	345.64 0.00
336 Maintenance Repair	(2,100.00) 0.00	(2,100.00)	0.00 0.00	0.00 0.00	(2,100.00) 0.00 %	0.00 0.00
348 Postage	(4,300.00) 0.00	(4,300.00)	1,800.00 0.00	2,300.00 500.00	(2,000.00) 65.12 %	500.00 0.00
355 Travel	(5,800.00) 0.00	(5,800.00)	4,235.44 0.00	4,235.44 0.00	(1,564.56) 73.02 %	559.80 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
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	95.88 30.00	(154.12) 50.35 %	0.00 30.00
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 %	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
<b>Total 72320 Other Charges</b>	<b>(1,88,606.00)</b> <b>0.00</b>	<b>(188,606.00)</b>	<b>139,559.01</b> <b>0.00</b>	<b>140,089.01</b> <b>530.00</b>	<b>(48,516.99)</b> <b>74.56 %</b>	<b>14,994.55</b> <b>30.00</b>

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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
<b>72410 Principals</b>						
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)	130,018.69 0.00	130,018.69 0.00	(59,981.31) 68.43 %	15,301.77 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)	57,868.73 0.00	57,868.73 0.00	(27,748.27) 67.59 %	6,449.55 0.00
204 State Retirement	(119,257.00) 0.00	(119,257.00)	86,570.04 0.00	86,570.04 0.00	(32,686.96) 72.59 %	9,705.12 0.00
206 Life Insurance	(1,340.00) 0.00	(1,340.00)	904.38 0.00	904.38 0.00	(435.62) 67.49 %	105.97 0.00
207 Medical Insurance	(160,000.00) 0.00	(160,000.00)	127,993.97 0.00	127,993.97 0.00	(32,006.03) 80.00 %	14,997.74 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)	13,533.93 0.00	13,533.93 0.00	(6,489.07) 67.59 %	1,508.38 0.00
307 Communication	(42,000.00) 0.00	(42,000.00)	68,268.47 0.00	68,268.47 0.00	26,268.47 162.54 %	6,162.19 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)	377.88	377.88	(1,422.12)	36.19
	0.00		0.00	0.00	20.99 %	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
411 Data Processing Supplies	(250.00)	(250.00)	0.00	0.00	(250.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
435 Office Supplies	(1,000.00)	(1,000.00)	290.95	527.20	(472.80)	0.00
	0.00		0.00	236.25	76.35 %	236.25
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	(2,800.00)	(2,800.00)	3,133.10	3,133.10	333.10	0.00
	0.00		0.00	0.00	111.90 %	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
<b>Total 72410 Other Charges</b>	<b>(1,820,206.00)</b>	<b>(1,820,206.00)</b>	<b>1,365,222.39</b>	<b>1,365,458.64</b>	<b>(454,747.36)</b>	<b>151,394.14</b>
	<b>0.00</b>		<b>0.00</b>	<b>236.25</b>	<b>75.03 %</b>	<b>236.25</b>

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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
<b>72510 Supervisor/Director</b>						
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 %	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)	4,861.24 0.00	5,216.26 355.02	(8,783.74) 39.79 %	3,347.27 (2,426.29)
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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524 In-Service	(5,000.00)	(5,000.00)	79.65	79.65	(4,920.35)	79.65
	0.00		0.00	0.00	1.59 %	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
<b>Total 72510 Other Charges</b>	<b>(245,960.00)</b>	<b>(245,960.00)</b>	<b>167,671.30</b>	<b>168,026.32</b>	<b>(77,933.68)</b>	<b>18,992.72</b>
	<b>0.00</b>		<b>0.00</b>	<b>355.02</b>	<b>68.46 %</b>	<b>(2,426.29)</b>



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<b>72610 Custodial Personnel</b>						
166 Custodial Personnel	(765,969.00) 0.00	(765,969.00)	526,838.89 0.00	526,838.89 0.00	(239,130.11) 68.78 %	62,081.71 0.00
201 Social Security	(47,490.00) 0.00	(47,490.00)	29,813.44 0.00	29,813.44 0.00	(17,676.56) 62.78 %	3,486.18 0.00
204 State Retirement	(55,456.00) 0.00	(55,456.00)	27,752.20 0.00	27,752.20 0.00	(27,703.80) 50.04 %	3,328.93 0.00
206 Life Insurance	(1,500.00) 0.00	(1,500.00)	1,115.37 0.00	1,115.37 0.00	(384.63) 74.36 %	137.70 0.00
207 Medical Insurance	(106,133.00) 0.00	(106,133.00)	79,063.18 0.00	79,063.18 0.00	(27,069.82) 74.49 %	10,254.75 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)	7,215.66 0.00	7,215.66 0.00	(3,891.34) 64.96 %	841.64 0.00
329 Laundry Services	(600.00) 0.00	(600.00)	181.74 0.00	581.74 400.00	(18.26) 163.62 %	0.00 (337.60)
335 Maint And Repair Ser Bigs	0.00 0.00	0.00	415.56 0.00	415.56 0.00	415.56 100.00 %	0.00 0.00
336 Maintenance Repair	(5,500.00) 0.00	(5,500.00)	2,280.65 (500.00)	3,209.22 1,364.90	(2,290.78) 83.17 %	921.48 (200.00)
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 %	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)	58,588.72 0.00	63,609.84 5,021.12	(38,390.16) 67.29 %	5,257.52 841.98
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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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)	665,406.37 0.00	665,406.37 0.00	(234,593.63) 73.93 %	69,606.61 0.00
434 Natural Gas	(180,000.00) 0.00	(180,000.00)	171,262.14 0.00	171,262.14 0.00	(8,737.86) 95.15 %	43,822.14 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 %	0.00 0.00
454 Water And Sewer	(120,000.00) 0.00	(120,000.00)	71,850.89 0.00	71,850.89 0.00	(48,149.11) 59.88 %	8,725.58 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
<b>Total 72610 141. -72610-720- 102</b>	<b>(2,481,624.00)</b> <b>0.00</b>	<b>(2,481,624.00)</b>	<b>1,813,097.49</b> <b>(4,419.00)</b>	<b>1,815,528.18</b> <b>6,786.02</b>	<b>(666,095.82)</b> <b>73.43 %</b>	<b>208,464.24</b> <b>304.38</b>

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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
<b>72620 Supervisor/Director</b>						
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)	6,221.98 0.00	6,221.98 0.00	4,221.98 311.10 %	173.56 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)	140,548.90 (6,716.95)	183,448.27 49,616.32	(52,451.73) 98.80 %	6,372.26 18,514.45
336 Maintenance Repair	(22,500.00) 0.00	(22,500.00)	7,763.10 0.00	10,263.10 2,500.00	(12,236.90) 56.72 %	76.34 2,226.42
348 Postage	(250.00) 0.00	(250.00)	19.70 0.00	19.70 0.00	(230.30) 7.88 %	19.70 0.00
351 Rentals	(1,200.00) 0.00	(1,200.00)	675.00 0.00	975.00 300.00	(225.00) 106.25 %	0.00 300.00

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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
361 Permits	(3,400.00)	(3,400.00)	0.00	0.00	(3,400.00)	0.00
	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
413 Drugs And Medical Supplies	(500.00)	(500.00)	0.00	0.00	(500.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
418 Equipment Machinery Parts	(500.00)	(500.00)	0.00	0.00	(500.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
420 Fertilizer Lime and Seed	(6,000.00)	(6,000.00)	2,332.00	4,664.00	(1,336.00)	0.00
	0.00		0.00	2,332.00	116.60 %	0.00
435 Office Supplies	(6,000.00)	(6,000.00)	3,579.36	3,579.36	(2,420.64)	1,720.00
	0.00		0.00	0.00	59.66 %	(830.56)
442 Propane Gas	(500.00)	(500.00)	75.18	75.18	(424.82)	0.00
	0.00		0.00	0.00	15.04 %	0.00
446 Small Tools	(7,500.00)	(7,500.00)	227.05	240.00	(7,260.00)	0.00
	0.00		0.00	12.95	3.37 %	0.00
456 Gravel And Chert	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
468 Chemicals	(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
499 Other Supplies And Mat	(250.00)	(250.00)	837.89	876.89	626.89	0.00
	0.00		0.00	39.00	366.36 %	0.00
524 In-Service	(500.00)	(500.00)	200.00	200.00	(300.00)	0.00
	0.00		0.00	0.00	40.00 %	0.00
599 Other Charges	(250.00)	(250.00)	150.00	150.00	(100.00)	0.00
	0.00		0.00	0.00	60.00 %	0.00
717 Maintenance Equipment	(20,000.00)	(20,000.00)	10,474.61	11,324.67	(8,675.33)	1,274.83
	0.00		0.00	850.06	60.87 %	(1,374.83)
<b>Total 72620 Maintenance Equipment</b>	<b>(918,018.00)</b>	<b>(918,018.00)</b>	<b>647,148.58</b>	<b>696,081.96</b>	<b>(221,936.04)</b>	<b>59,901.93</b>
	<b>0.00</b>		<b>(6,716.95)</b>	<b>55,650.33</b>	<b>81.89 %</b>	<b>18,835.48</b>

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Object	Supervisor/Director	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
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)	361,183.53 0.00	361,183.53 0.00	(188,816.47) 65.67 %	42,828.26 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)	30,046.64 0.00	30,046.64 0.00	(17,945.36) 62.61 %	3,432.98 0.00
204	State Retirement	(56,042.00) 0.00	(56,042.00)	31,920.78 0.00	31,920.78 0.00	(24,121.22) 56.96 %	3,724.90 0.00
206	Life Insurance	(1,900.00) 0.00	(1,900.00)	1,106.82 0.00	1,106.82 0.00	(793.18) 58.25 %	138.91 0.00
207	Medical Insurance	(106,080.00) 0.00	(106,080.00)	72,376.65 0.00	72,376.65 0.00	(33,703.35) 68.23 %	8,711.38 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)	7,285.22 0.00	7,285.22 0.00	(3,938.78) 64.91 %	832.96 0.00
307	Communication	(1,600.00) 0.00	(1,600.00)	6,583.45 0.00	6,583.45 0.00	4,983.45 411.47 %	214.06 0.00
329	Laundry Services	(1,800.00) 0.00	(1,800.00)	1,319.20 0.00	1,623.00 303.80	(177.00) 107.04 %	130.20 (86.80)
333	Licenses (Computer Software)	(200.00) 0.00	(200.00)	78.00 0.00	78.00 0.00	(122.00) 39.00 %	0.00 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)	20,421.09 0.00	21,231.77 810.68	(8,768.23) 73.47 %	4,290.31 (3,989.86)

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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
340 Medical and Dental Services	(6,500.00) 0.00	(6,500.00)	1,511.00 0.00	2,137.00 626.00	(4,363.00) 42.51 %	42.00 414.00
348 Postage	(100.00) 0.00	(100.00)	84.80 0.00	84.80 0.00	(15.20) 84.80 %	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)	734.63 0.00	734.63 0.00	484.63 293.85 %	410.90 0.00
399 Other Contracted Services	(7,000.00) 0.00	(7,000.00)	5,341.10 0.00	5,341.10 0.00	(1,658.90) 76.30 %	911.99 0.00
412 Diesel Fuel	(170,000.00) 0.00	(170,000.00)	139,659.73 0.00	151,139.12 11,479.39	(18,860.88) 95.66 %	19,710.14 2,586.75
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)	26,449.91 0.00	27,670.31 1,220.40	(12,329.69) 72.23 %	2,878.97 (55.60)
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 %	0.00 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 %	0.00 0.00
446 Small Tools	(5,000.00) 0.00	(5,000.00)	233.32 0.00	4,633.32 4,400.00	(366.68) 180.67 %	0.00 4,335.05
450 Tires and Tubes	(40,000.00) 0.00	(40,000.00)	24,548.81 0.00	25,589.97 1,041.16	(14,410.03) 66.58 %	0.00 1,041.16
453 Vehicle Parts	(90,000.00) 0.00	(90,000.00)	53,379.52 0.00	65,948.34 12,568.82	(24,051.66) 87.24 %	5,637.68 2,153.66
499 Other Supplies And Mat	(1,000.00) 0.00	(1,000.00)	1,300.68 0.00	1,478.68 178.00	478.68 165.67 %	155.09 (50.00)

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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)	4,077.71 0.00	4,077.71 0.00	(922.29) 81.55 %	2,159.70 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 %	0.00 0.00
<b>Total 72710 Car</b>	<b>(1,661,896.00) 0.00</b>	<b>(1,661,896.00)</b>	<b>1,224,866.98 0.00</b>	<b>1,257,516.18 32,649.20</b>	<b>(404,379.82) 77.63 %</b>	<b>114,469.01 6,348.36</b>





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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
<b>73300 Supervisor/Director</b>						
105 Supervisor	(8,000.00)	(8,000.00)	4,181.00	4,181.00	(3,819.00)	1,091.50
	0.00		0.00	0.00	52.26 %	0.00
116 Teachers	(145,000.00)	(145,000.00)	91,138.25	91,138.25	(53,861.75)	13,342.00
	0.00		0.00	0.00	62.85 %	0.00
163 Educational As	(75,000.00)	(75,000.00)	33,085.50	33,085.50	(41,914.50)	4,595.50
	0.00		0.00	0.00	44.11 %	0.00
189 Other Salaries And Wages	(90,000.00)	(90,000.00)	61,764.87	61,764.87	(28,235.13)	7,496.46
	0.00		0.00	0.00	68.63 %	0.00
201 Social Security	(19,406.00)	(19,406.00)	9,463.91	9,463.91	(9,942.09)	1,384.73
	0.00		0.00	0.00	48.77 %	0.00
204 State Retirement	(16,000.00)	(16,000.00)	7,768.53	7,768.53	(8,231.47)	1,132.35
	0.00		0.00	0.00	48.55 %	0.00
212 Medicare	(4,539.00)	(4,539.00)	2,218.36	2,218.36	(2,320.64)	323.86
	0.00		0.00	0.00	48.87 %	0.00
307 Communication	(760.00)	(760.00)	529.88	529.88	(230.12)	57.48
	0.00		0.00	0.00	69.72 %	0.00
348 Postage	(240.00)	(240.00)	0.00	66.00	(174.00)	0.00
	0.00		0.00	66.00	55.00 %	0.00
355 Travel	(2,350.00)	(2,350.00)	3,398.17	3,398.17	1,048.17	104.90
	0.00		0.00	0.00	144.60 %	0.00
399 Other Contracted Services	(4,000.00)	(4,000.00)	1,067.40	1,517.40	(2,482.60)	407.40
	0.00		0.00	450.00	49.19 %	450.00
422 Food Supplies	(200.00)	(200.00)	0.00	0.00	(200.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
429 Instructional Supplies	(10,275.00)	(10,275.00)	3,631.80	4,078.25	(6,196.75)	143.87
	0.00		0.00	446.45	44.04 %	349.00
435 Office 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
499 Other Supplies And Mat	(15,597.00)	(15,597.00)	5,949.03	12,748.67	(2,848.33)	2,884.62
	0.00		0.00	6,799.64	125.33 %	4,950.64

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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
524 In-Service	(2,500.00)	(2,500.00)	2,353.06	2,593.06	93.06	825.67
	0.00		0.00	240.00	113.32 %	0.00
599 Other Charges	(2,000.00)	(2,000.00)	2,092.45	2,862.45	862.45	461.64
	0.00		0.00	770.00	181.62 %	(178.00)
<b>Total 73300 Community Services</b>	<b>(396,867.00)</b>	<b>(396,867.00)</b>	<b>228,642.21</b>	<b>237,414.30</b>	<b>(159,452.70)</b>	<b>34,251.98</b>
	<b>0.00</b>		<b>0.00</b>	<b>8,772.09</b>	<b>62.03 %</b>	<b>5,571.64</b>

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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
<b>73400 Teachers</b>						
116 Teachers	(235,815.00) 0.00	(235,815.00)	157,949.90 0.00	157,949.90 0.00	(77,865.10) 66.98 %	19,541.15 0.00
117 Career Ladder	0.00	0.00	666.64 0.00	666.64 0.00	666.64 100.00 %	83.33 0.00
163 Educational AS	(83,350.00) 0.00	(83,350.00)	56,715.23 0.00	56,715.23 0.00	(26,634.77) 68.04 %	6,871.40 0.00
195 Certified Substitute Teachers	(600.00) 0.00	(600.00)	632.50 0.00	632.50 0.00	32.50 105.42 %	360.00 0.00
198 Non Cert Substitute Teachers	(4,500.00) 0.00	(4,500.00)	2,810.00 0.00	2,810.00 0.00	(1,690.00) 62.44 %	430.00 0.00
201 Social Security	(20,050.00) 0.00	(20,050.00)	12,651.72 0.00	12,651.72 0.00	(7,398.28) 63.10 %	1,571.19 0.00
204 State Retirement	(27,447.00) 0.00	(27,447.00)	18,179.81 0.00	18,179.81 0.00	(9,267.19) 66.24 %	2,092.18 0.00
206 Life Insurance	(440.00) 0.00	(440.00)	285.87 0.00	285.87 0.00	(154.13) 64.97 %	35.70 0.00
207 Medical Insurance	(44,940.00) 0.00	(44,940.00)	27,139.14 0.00	27,139.14 0.00	(17,800.86) 60.39 %	3,441.92 0.00
210 Unemployment Comp	(485.00) 0.00	(485.00)	0.00 0.00	0.00 0.00	(485.00) 0.00 %	0.00 0.00
212 Medicare	(4,650.00) 0.00	(4,650.00)	2,320.65 0.00	2,320.65 0.00	(2,329.35) 49.91 %	289.47 0.00
312 Contracts with Private Agencies	(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
399 Other Contracted Services	0.00 0.00	0.00	3,000.00 0.00	3,000.00 0.00	3,000.00 100.00 %	0.00 0.00
422 Food Supplies	(3,500.00) 0.00	(3,500.00)	2,284.32 0.00	2,546.23 261.91	(953.77) 80.23 %	129.81 68.19
429 Instructional Supplies	(21,309.00) 0.00	(21,309.00)	16,539.34 0.00	18,279.12 1,739.78	(3,029.88) 93.95 %	2,512.29 516.56

Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 March 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)	(3,000.00)	0.00	0.00	(3,000.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
524 In-Service	(9,000.00)	(9,000.00)	7,940.28	7,940.28	(1,059.72)	0.00
	0.00		0.00	0.00	88.23 %	0.00
599 Other Charges	(4,000.00)	(4,000.00)	1,194.27	1,524.27	(2,475.73)	1,076.00
	0.00		0.00	330.00	46.36 %	(990.50)
790 Other Equipment	(9,000.00)	(9,000.00)	17,146.06	10,910.00	1,910.00	2,913.25
	0.00		(9,367.81)	3,131.75	156.02 %	3,131.75
<b>Total 73400 Early Childhood Education</b>	<b>(475,086.00)</b>	<b>(475,086.00)</b>	<b>327,455.73</b>	<b>323,551.36</b>	<b>(151,534.64)</b>	<b>41,347.69</b>
	<b>0.00</b>		<b>(9,367.81)</b>	<b>5,463.44</b>	<b>69.25 %</b>	<b>2,726.00</b>

Obion Co Bd Of Educ  
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 March 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
<b>76100 Consultants</b>						
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)	202,606.81	30,222.35	(285,877.65)	568.18
	0.00		(183,336.48)	10,952.02	13.03 %	(618.18)
724 Site Development	(190,000.00)	(190,000.00)	160,194.38	133,829.38	(56,170.62)	0.00
	0.00		(28,665.00)	2,300.00	71.65 %	2,300.00
<b>Total 76100 Site Develop - Hc Paving</b>	<b>(512,100.00)</b>	<b>(512,100.00)</b>	<b>362,801.19</b>	<b>164,051.73</b>	<b>(348,048.27)</b>	<b>568.18</b>
	<b>0.00</b>		<b>(212,001.48)</b>	<b>13,252.02</b>	<b>34.62 %</b>	<b>1,681.82</b>

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
<b>82130 Principal Loans Payable</b>						
612 Principal Loans Payable	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
<b>Total 82130 Principal Loans Payable</b>	<b>(250,000.00)</b>	<b>(250,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(250,000.00)</b>	<b>0.00</b>
	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>82230 Interest On Other Loans Payabl</b>						
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
<b>Total 82230 Interest On Other Loans</b>	<b>(4,875.00)</b>	<b>(4,875.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,875.00)</b>	<b>0.00</b>
<b>Total For Fund: 141</b>	<b>(28,039,765.00)</b>	<b>(28,039,765.00)</b>	<b>19,114,644.34</b>	<b>19,064,689.27</b>	<b>(8,975,075.73)</b>	<b>2,117,009.18</b>
	0.00		(248,677.63)	197,266.67	68.70 %	40,974.38