

Fund : 141 School General Purpose Monthly Comparative: 83.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
40110	Current Property Tax	(4,206,903.86)	4,300,000.00	(4,194,647.48)	97.55%	(33,079.33)
40120	Trustee Collection Prior Yr	(111,166.55)	130,000.00	(116,861.76)	89.89%	0.00
40130	Clerk And Master/Circuit Prior	(41,194.78)	53,000.00	(54,355.86)	102.56%	(6,703.26)
40140	Interest Penalty	(22,949.67)	28,000.00	(32,994.54)	117.84%	(972.68)
40162	Payments Lieu Taxes	(1,672.46)	3,800.00	(1,544.93)	40.66%	0.00
40163	Payments Lieu Taxes Other	(25,285.29)	29,000.00	(31,851.14)	109.83%	0.00
40210	Local Option Sales Tax	(2,401,871.11)	3,550,000.00	(2,466,087.99)	69.47%	(277,956.31)
40270	Business Tax	(18,545.97)	81,000.00	(18,564.31)	22.92%	(2,152.77)
40275	Mixed Drink Tax	(1,194.14)	0.00	(1,371.14)		(54.48)
40320	Bank Excise Tax	(18,743.73)	25,000.00	(20,197.31)	80.79%	0.00
40350	Interstate Tele Tax	(1,372.37)	1,500.00	0.00	0.00%	0.00
41110	Marriage Licenses	(1,399.71)	1,800.00	(1,502.52)	83.47%	(126.53)
43380	Vending Machine Collections	(149.83)	250.00	(100.11)	40.04%	0.00
43570	Receipts Individual Schools	(24,537.44)	30,000.00	(26,329.32)	87.76%	0.00
43581	Comm Ser Fees Child	0.00	120,000.00	0.00	0.00%	0.00
43990	Other Charges For Services	(2,775.00)	3,200.00	(1,650.00)	51.56%	(375.00)
44120	Lease Rentals	(3.00)	0.00	(3.00)		0.00
44130	Sale Of Materials Supplies	(597.69)	700.00	(1,535.98)	219.43%	(826.70)
44146	E-Rate Funding	(9,147.99)	8,000.00	0.00	0.00%	0.00
44160	Insurance Deductions	(5,341.37)	0.00	(2,739.56)		0.00
44170	Refunds	(71,909.48)	20,000.00	(218,770.62)	1093.85%	(2,500.00)
44530	Sale Of Equipment	(10,044.40)	5,000.00	(13,660.00)	273.20%	(660.00)
44560	Damages From Indiv	(2,694.26)	0.00	(10.00)		0.00
44570	Contributions And Gifts	(14,150.18)	30,000.00	(8,704.20)	29.01%	0.00
46511	Basic Ed Program	(15,848,488.64)	17,503,000.00	(15,826,888.64)	90.42%	(1,758,543.18)
46515	Early Childhood Education	(249,431.53)	475,086.00	(208,805.80)	43.95%	(2,161.00)
46550	Driver Education	0.00	25,000.00	0.00	0.00%	0.00
46590	Other State Education Funds	0.00	25,000.00	(40,758.29)	163.03%	(6,878.15)
46610	Career Ladder	(107,352.18)	95,000.00	(63,614.51)	66.96%	0.00
46851	State Revenue Sharing	(554,055.66)	430,000.00	(430,000.00)	100.00%	(60,935.64)

Template Name: LGC Defined Statem
 Created by: LGC

Obion Co Bd Of Educ
 Statement of Revenues one line
 April 2018

User: Linda Carney
 Date/Time: 5/24/2018 4:32 PM
 Page 2 of 2

Fund : 141 School General Purpose Monthly Comparative: 83.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
46980	Other State Grants	(123,333.22)	292,000.00	(262,385.96)	89.86%	(101,951.04)
46981	Safe Schools Arra	0.00	0.00	0.00		0.00
47590	Other Federal Thru State	(24,950.06)	0.00	(55,576.55)		(34,098.25)
49700	Insurance Recovery	(24,973.05)	0.00	(36,953.10)		(36,953.10)
49800	Transfers In	0.00	20,000.00	0.00	0.00%	0.00
Total For Fund: 141		-\$23,926,234.62	\$27,285,336.00	-\$24,138,464.62	88.47%	-\$2,326,927.42

Fund : 141									
Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance			
71100 Teachers									
116 Teachers	(9,044,900.00) 0.00	(9,044,900.00)	6,764,163.45 0.00	6,764,163.45 0.00	(2,280,736.55) 74.78 %	750,607.06 0.00			
117 Career Ladder	(44,500.00) 0.00	(44,500.00)	31,914.04 0.00	31,914.04 0.00	(12,585.96) 71.72 %	3,541.56 0.00			
128 Homebound Teachers	(25,000.00) 0.00	(25,000.00)	16,370.87 0.00	16,370.87 0.00	(8,629.13) 65.48 %	2,811.70 0.00			
163 Educational As	(174,200.00) 0.00	(174,200.00)	130,531.56 0.00	130,531.56 0.00	(43,668.44) 74.93 %	13,562.89 0.00			
188 Bouns Payment	(65,000.00) 0.00	(65,000.00)	34,616.70 0.00	34,616.70 0.00	(30,383.30) 53.26 %	1,666.67 0.00			
195 Certified Substitute Teachers	(48,000.00) 0.00	(48,000.00)	38,002.50 0.00	38,002.50 0.00	(9,997.50) 79.17 %	5,760.00 0.00			
198 Non Cert Substitute Teachers	(120,000.00) 0.00	(120,000.00)	95,115.84 0.00	95,115.84 0.00	(24,884.16) 79.26 %	11,870.00 0.00			
201 Social Security	(560,000.00) 0.00	(560,000.00)	404,837.23 0.00	404,837.23 0.00	(155,162.77) 72.29 %	44,637.73 0.00			
204 State Retirement	(840,900.00) 0.00	(840,900.00)	614,582.91 0.00	614,582.91 0.00	(226,317.09) 73.09 %	68,031.80 0.00			
206 Life Insurance	(8,850.00) 0.00	(8,850.00)	6,578.78 0.00	6,578.78 0.00	(2,271.22) 74.34 %	731.03 0.00			
207 Medical Insurance	(1,140,000.00) 0.00	(1,140,000.00)	861,896.15 0.00	861,896.15 0.00	(278,103.85) 75.60 %	98,205.11 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)	94,968.83 0.00	94,968.83 0.00	(40,031.17) 70.35 %	10,471.73 0.00			
330 Operating Lease Payments	(28,000.00) 0.00	(28,000.00)	19,738.60 0.00	19,738.60 0.00	(8,261.40) 70.50 %	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 %	0.00 0.00			

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 April 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)	13,757.00 0.00	13,757.00 0.00	7,457.00 218.37 %	8,457.00 (4,002.00)
429 Instructional Supplies	(395,300.00) 0.00	(395,300.00)	356,967.00 (10,790.00)	362,814.52 16,337.52	(32,485.48) 95.92 %	5,355.62 10,975.92
449 Textbooks	(270,000.00) 0.00	(270,000.00)	14,420.17 (388.58)	96,070.11 82,038.52	(173,929.89) 65.97 %	0.00 82,038.52
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)	29,437.00 0.00	29,437.00 0.00	(16,313.00) 64.34 %	6,596.00 (6,596.00)
Total 71100 Regular Instruction	(12,974,900.00) 0.00	(12,974,900.00)	9,535,954.53 (11,178.58)	9,623,451.99 98,376.04	(3,351,448.01) 74.93 %	1,034,279.76 82,416.44

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 April 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)	(103,982.00)	78,198.97	78,198.97	(25,783.03) 75.20 %	8,594.33 0.00
	0.00		0.00	0.00		
117 Career Ladder	(1,000.00)	(1,000.00)	749.97	749.97	(250.03) 75.00 %	83.33 0.00
	0.00		0.00	0.00		
163 Educational As	(17,300.00)	(17,300.00)	13,007.10	13,007.10	(4,292.90) 75.19 %	1,396.71 0.00
	0.00		0.00	0.00		
195 Certified Substitute Teachers	(500.00)	(500.00)	0.00	0.00	(500.00) 0.00 %	0.00 0.00
	0.00		0.00	0.00		
198 Non Cert Substitute Teachers	(500.00)	(500.00)	0.00	0.00	(500.00) 0.00 %	0.00 0.00
	0.00		0.00	0.00		
201 Social Security	(7,582.00)	(7,582.00)	5,278.70	5,278.70	(2,303.30) 69.62 %	574.40 0.00
	0.00		0.00	0.00		
204 State Retirement	(10,785.00)	(10,785.00)	8,102.90	8,102.90	(2,682.10) 75.13 %	889.05 0.00
	0.00		0.00	0.00		
206 Life Insurance	(130.00)	(130.00)	97.20	97.20	(32.80) 74.77 %	10.80 0.00
	0.00		0.00	0.00		
207 Medical Insurance	(6,748.00)	(6,748.00)	5,150.53	5,150.53	(1,597.47) 76.33 %	581.29 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		
212 Medicare	(1,774.00)	(1,774.00)	1,234.57	1,234.57	(539.43) 69.59 %	134.34 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)	177.00	341.00	(159.00) 101.00 %	0.00 0.00
	0.00		0.00	164.00		
429 Instructional Supplies	(1,000.00)	(1,000.00)	661.07	661.07	(338.93) 66.11 %	0.00 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		

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 April 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	0.00 0.00	(250.00) 0.00 %	0.00 0.00			
Total 71150 Other Charges	(152,659.00) 0.00	(152,659.00)	112,658.01 0.00	112,822.01 164.00	(39,836.99) 74.01 %	12,264.25 0.00			

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 April 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
71200	Teachers						
116	Teachers	(900,000.00)	(900,000.00)	593,572.70	593,572.70	(306,427.30) 65.95 %	62,918.50 0.00
		0.00		0.00	0.00		
117	Career Ladder	(6,100.00)	(6,100.00)	4,897.35	4,897.35	(1,202.65) 80.28 %	544.15 0.00
		0.00		0.00	0.00		
128	Homebound Teachers	(30,000.00)	(30,000.00)	23,903.15	23,903.15	(6,096.85) 79.68 %	4,069.67 0.00
		0.00		0.00	0.00		
163	Educational As	(139,800.00)	(139,800.00)	146,475.45	146,475.45	6,675.45 104.78 %	16,244.04 0.00
		0.00		0.00	0.00		
171	Speech Pathologist	(146,750.00)	(146,750.00)	119,205.00	119,205.00	(27,545.00) 81.23 %	13,095.00 0.00
		0.00		0.00	0.00		
189	Other Salaries And Wages	0.00	0.00	38,182.06	38,182.06	38,182.06 100.00 %	5,454.58 0.00
		0.00		0.00	0.00		
195	Certified Substitute Teachers	(2,400.00)	(2,400.00)	1,600.00	1,600.00	(800.00) 66.67 %	160.00 0.00
		0.00		0.00	0.00		
198	Non Cert Substitute Teachers	(11,800.00)	(11,800.00)	10,940.00	10,940.00	(860.00) 92.71 %	340.00 0.00
		0.00		0.00	0.00		
201	Social Security	(76,570.00)	(76,570.00)	54,142.61	54,142.61	(22,427.39) 70.71 %	5,851.14 0.00
		0.00		0.00	0.00		
204	State Retirement	(102,000.00)	(102,000.00)	74,886.52	74,886.52	(27,113.48) 73.42 %	8,285.19 0.00
		0.00		0.00	0.00		
206	Life Insurance	(1,470.00)	(1,470.00)	1,038.29	1,038.29	(431.71) 70.63 %	117.65 0.00
		0.00		0.00	0.00		
207	Medical Insurance	(145,000.00)	(145,000.00)	119,489.72	119,489.72	(25,510.28) 82.41 %	14,119.27 0.00
		0.00		0.00	0.00		
210	Unemployment Comp	(1,600.00)	(1,600.00)	0.00	0.00	(1,600.00) 0.00 %	0.00 0.00
		0.00		0.00	0.00		
212	Medicare	(18,000.00)	(18,000.00)	12,662.48	12,662.48	(5,337.52) 70.35 %	1,368.43 0.00
		0.00		0.00	0.00		
312	Contracts with Private Agencies	(60,000.00)	(60,000.00)	38,819.48	38,819.48	(21,180.52) 64.70 %	4,215.10 0.00
		0.00		0.00	0.00		

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 April 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 %	0.00 0.00
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 %	0.00 0.00
499 Other Supplies And Mat	(1,000.00) 0.00	(1,000.00)	0.00 0.00	0.00 0.00	(1,000.00) 0.00 %	0.00 0.00
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)	1,252,167.12 0.00	1,252,167.12 0.00	(395,322.88) 76.00 %	136,782.72 0.00

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

User:
 Date/Time:

Linda Carney
 5/24/2018 4:34 PM
 Page 7 of 44

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
71300 Teachers						
116 Teachers	(729,500.00)	(729,500.00)	557,518.36	557,518.36	(171,981.64) 76.42 %	60,459.64 0.00
	0.00		0.00	0.00		
117 Career Ladder	(2,000.00)	(2,000.00)	1,499.94	1,499.94	(500.06) 75.00 %	166.66 0.00
	0.00		0.00	0.00		
195 Certified Substitute Teachers	(3,000.00)	(3,000.00)	2,360.00	2,360.00	(640.00) 78.67 %	480.00 0.00
	0.00		0.00	0.00		
198 Non Cert Substitute Teachers	(11,000.00)	(11,000.00)	7,852.50	7,852.50	(3,147.50) 71.39 %	840.00 0.00
	0.00		0.00	0.00		
201 Social Security	(45,954.00)	(45,954.00)	32,288.79	32,288.79	(13,665.21) 70.26 %	3,487.56 0.00
	0.00		0.00	0.00		
204 State Retirement	(66,420.00)	(66,420.00)	50,461.84	50,461.84	(15,958.16) 75.97 %	5,496.34 0.00
	0.00		0.00	0.00		
206 Life Insurance	(695.00)	(695.00)	517.64	517.64	(177.36) 74.48 %	56.64 0.00
	0.00		0.00	0.00		
207 Medical Insurance	(80,000.00)	(80,000.00)	64,329.90	64,329.90	(15,670.10) 80.41 %	7,207.93 0.00
	0.00		0.00	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)	7,551.50	7,551.50	(3,152.50) 70.55 %	815.63 0.00
	0.00		0.00	0.00		
336 Maintenance Repair	(500.00)	(500.00)	570.11	670.11	170.11 154.02 %	0.00 0.00
	0.00		0.00	100.00		
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)	37,626.06	39,753.31	1,753.31 110.21 %	2,327.15 (3,317.56)
	0.00		0.00	2,127.25		
449 Textbooks	(40,000.00)	(40,000.00)	40,828.62	40,912.67	912.67 102.49 %	0.00 0.00
	0.00		0.00	84.05		
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
 April 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)	318.00 0.00	318.00 0.00	68.00 127.20 %	318.00 (318.00)
730 Vocational Equipment	(5,000.00) 0.00	(5,000.00)	93,662.68 0.00	95,348.94 1,686.26	90,348.94 1,940.70	10,599.17 (12,539.35)
Total 71300 Vocational Education	(1,034,323.00) 0.00	(1,034,323.00)	897,385.94 0.00	901,383.50 3,997.56	(132,939.50) 87.53 %	92,254.72 (16,174.91)

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 April 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)	19,933.05 0.00	19,933.05 0.00	(15,066.95) 56.95 %	0.00 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 %	0.00 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 %	0.00 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)	4,880.00 0.00	4,880.00 0.00	(1,520.00) 76.25 %	0.00 0.00
429 Instructional Supplies	(30,000.00) 0.00	(30,000.00)	22,658.20 0.00	28,587.06 5,928.86	(1,412.94) 115.05 %	2,848.89 (2,854.41)
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)	65,284.13 0.00	71,212.99 5,928.86	(26,963.01) 78.58 %	2,848.89 (2,854.41)

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

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72110 Supervisor						
105 Supervisor	(10,751.00) 0.00	(10,751.00)	8,958.70 0.00	8,958.70 0.00	(1,792.30) 83.33 %	895.87 0.00
201 Social Security	(666.00) 0.00	(666.00)	506.27 0.00	506.27 0.00	(159.73) 76.02 %	51.00 0.00
204 State Retirement	(977.00) 0.00	(977.00)	813.40 0.00	813.40 0.00	(163.60) 83.25 %	81.34 0.00
206 Life Insurance	(5.00) 0.00	(5.00)	4.60 0.00	4.60 0.00	(0.40) 92.00 %	0.46 0.00
207 Medical Insurance	(4,200.00) 0.00	(4,200.00)	938.00 0.00	938.00 0.00	(3,262.00) 22.33 %	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)	118.38 0.00	118.38 0.00	(37.62) 75.88 %	11.93 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 %	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	(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)	752.14 0.00	752.14 0.00	(1,047.86) 41.79 %	435.00 (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

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

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)	1,220.88	1,220.88	(2,279.12)	526.63
	0.00		0.00	0.00	34.88 %	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)	23,286.59	23,286.59	(12,028.41)	2,101.14
	0.00		0.00	0.00	65.94 %	(435.00)

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 April 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
72120 Supervisor						
105 Supervisor	(53,955.00) 0.00	(53,955.00)	44,895.53 0.00	44,895.53 0.00	(9,059.47) 83.21 %	4,423.95 0.00
131 Medical Personnel	(207,000.00) 0.00	(207,000.00)	152,251.41 0.00	152,251.41 0.00	(54,748.59) 73.55 %	16,337.98 0.00
201 Social Security	(19,000.00) 0.00	(19,000.00)	10,847.14 0.00	10,847.14 0.00	(8,152.86) 57.09 %	1,117.69 0.00
204 State Retirement	(19,304.00) 0.00	(19,304.00)	10,534.45 0.00	10,534.45 0.00	(8,769.55) 54.57 %	1,214.01 0.00
206 Life Insurance	(340.00) 0.00	(340.00)	237.39 0.00	237.39 0.00	(102.61) 69.82 %	23.56 0.00
207 Medical Insurance	(43,000.00) 0.00	(43,000.00)	32,480.89 0.00	32,480.89 0.00	(10,519.11) 75.54 %	3,560.26 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)	2,536.75 0.00	2,536.75 0.00	(1,263.25) 66.76 %	261.39 0.00
307 Communication	(1,200.00) 0.00	(1,200.00)	478.18 0.00	478.18 0.00	(721.82) 39.85 %	47.83 0.00
399 Other Contracted Services	0.00 0.00	0.00	880.38 0.00	880.38 0.00	880.38 100.00 %	86.44 0.00
413 Drugs And Medical Supplies	(13,000.00) 0.00	(13,000.00)	10,412.48 (178.81)	10,986.29 709.15	(2,013.71) 89.96 %	378.35 (367.94)
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)	6,667.15 0.00	9,570.56 2,903.41	(15,429.44) 49.90 %	370.75 2,703.41
507 Medical Claims	(7,000.00) 0.00	(7,000.00)	1,755.00 0.00	1,755.00 0.00	(5,245.00) 25.07 %	351.00 0.00

Template Name: LGC Defined Stmt
 Created by: LGC

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

User: Linda Carney
 Date/Time: 5/24/2018 4:34 PM
 Page 13 of 44

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)	870.79	870.79	(1,129.21)	775.79
	0.00		0.00	0.00	43.54 %	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)	283,893.75	287,370.97	(123,653.03)	28,949.00
	0.00		(178.81)	3,612.56	70.79 %	2,335.47

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 April 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
72130 Career Ladder						
117 Career Ladder	(2,700.00)	(2,700.00)	2,182.50	2,182.50	(517.50)	242.50
	0.00		0.00	0.00	80.83 %	0.00
123 Guidance Personnel	(353,815.00)	(353,815.00)	268,752.83	268,752.83	(85,062.17)	29,582.75
	0.00		0.00	0.00	75.96 %	0.00
201 Social Security	(25,037.00)	(25,037.00)	16,405.92	16,405.92	(8,631.08)	1,804.16
	0.00		0.00	0.00	65.53 %	0.00
204 State Retirement	(36,666.00)	(36,666.00)	22,425.70	22,425.70	(14,240.30)	2,471.99
	0.00		0.00	0.00	61.16 %	0.00
206 Life Insurance	(390.00)	(390.00)	229.74	229.74	(160.26)	25.52
	0.00		0.00	0.00	58.91 %	0.00
207 Medical Insurance	(28,260.00)	(28,260.00)	12,302.80	12,302.80	(15,957.20)	1,378.14
	0.00		0.00	0.00	43.53 %	0.00
210 Unemployment Comp	(420.00)	(420.00)	0.00	0.00	(420.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
212 Medicare	(5,894.00)	(5,894.00)	3,228.75	3,228.75	(2,665.25)	355.24
	0.00		0.00	0.00	54.78 %	0.00
309 Contract With Other Gov	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
322 Testing & Evaluation	(30,000.00)	(30,000.00)	27,255.00	27,067.50	(2,932.50)	0.00
	0.00		(12,750.00)	11,500.00	128.56 %	0.00
348 Postage	(500.00)	(500.00)	441.00	441.00	(59.00)	0.00
	0.00		0.00	0.00	88.20 %	0.00
355 Travel	(250.00)	(250.00)	0.00	0.00	(250.00)	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
429 Instructional Supplies	(2,000.00)	(2,000.00)	1,120.76	2,167.20	167.20	159.40
	0.00		0.00	1,046.44	160.68 %	848.65
435 Office Supplies	(1,000.00)	(1,000.00)	205.27	205.27	(794.73)	61.14
	0.00		0.00	0.00	20.53 %	0.00

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 April 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	(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)	1,647.84 0.00	1,647.84 0.00	(1,352.16) 54.93 %	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 72130 Other Charges	(590,682.00) 0.00	(590,682.00)	356,198.11 (12,750.00)	357,057.05 12,546.44	(233,624.95) 62.57 %	36,150.84 848.65			

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 April 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
72210 Supervisor/Director						
105 Supervisor	(322,565.00)	(322,565.00)	270,650.80	270,650.80	(51,914.20) 83.91 %	26,860.08 0.00
117 Career Ladder	(9,000.00)	(9,000.00)	6,583.17	6,583.17	(2,416.83) 73.15 %	666.65 0.00
129 Librarians	(349,387.00)	(349,387.00)	263,770.50	263,770.50	(85,616.50) 75.50 %	29,536.17 0.00
161 Secretary Guidance	(27,221.00)	(27,221.00)	22,681.69	22,681.69	(4,539.31) 83.32 %	2,225.08 0.00
163 Educational AS	(15,383.00)	(15,383.00)	11,623.55	11,623.55	(3,759.45) 75.56 %	1,257.96 0.00
201 Social Security	(44,861.00)	(44,861.00)	32,636.60	32,636.60	(12,224.40) 72.75 %	3,417.39 0.00
204 State Retirement	(64,920.00)	(64,920.00)	51,607.08	51,607.08	(13,312.92) 79.49 %	5,433.50 0.00
206 Life Insurance	(562.00)	(562.00)	423.15	423.15	(138.85) 75.29 %	45.18 0.00
207 Medical Insurance	(81,270.00)	(81,270.00)	68,219.76	68,219.76	(13,050.24) 83.94 %	7,265.77 0.00
210 Unemployment Comp	(660.00)	(660.00)	0.00	0.00	(660.00) 0.00 %	0.00 0.00
212 Medicare	(10,492.00)	(10,492.00)	7,632.83	7,632.83	(2,859.17) 72.75 %	799.23 0.00
349 Printing Stationery & Forms	(6,200.00)	(6,200.00)	4,191.26	4,797.51	(1,402.49) 84.23 %	350.00 (400.00)
355 Travel	(4,200.00)	(4,200.00)	4,192.92	4,192.92	(7.08) 99.83 %	527.71 0.00
399 Other Contracted Services	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00 0.00
432 Library Books	(40,000.00)	(40,000.00)	40,075.82	40,440.09	440.09 102.01 %	411.68 (380.18)

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 April 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
435 Office Supplies	(2,000.00)	(2,000.00)	248.36	248.36	(1,751.64) 12.42 %	37.99 (37.99)
437 Periodicals	(3,000.00)	(3,000.00)	1,797.32	1,797.32	(1,202.68) 59.91 %	0.00 0.00
499 Other Supplies And Mat	(250.00)	(250.00)	525.67	755.67	505.67 394.27 %	0.00 230.00
524 In-Service	(23,000.00)	(23,000.00)	31,270.41	31,270.41	8,270.41 135.96 %	427.80 (125.00)
599 Other Charges	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00 0.00
Total 72210 Other Charges	(1,005,471.00)	(1,005,471.00)	818,130.89	819,331.41	(186,139.59) 81.59 %	79,262.19 (713.17)

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 April 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
72215	Supervisor						
105	Supervisor	(36,502.00)	(36,502.00)	30,417.70	30,417.70	(6,084.30) 83.33 %	3,041.77 0.00
		0.00		0.00	0.00		
201	Social Security	(2,263.00)	(2,263.00)	1,797.15	1,797.15	(465.85) 79.41 %	178.74 0.00
		0.00		0.00	0.00		
204	State Retirement	(3,315.00)	(3,315.00)	2,762.00	2,762.00	(553.00) 83.32 %	276.20 0.00
		0.00		0.00	0.00		
206	Life Insurance	(22.00)	(22.00)	18.00	18.00	(4.00) 81.82 %	1.80 0.00
		0.00		0.00	0.00		
207	Medical Insurance	(7,500.00)	(7,500.00)	6,349.85	6,349.85	(1,150.15) 84.66 %	646.22 0.00
		0.00		0.00	0.00		
210	Unemployment Comp	(36.00)	(36.00)	0.00	0.00	(36.00) 0.00 %	0.00 0.00
		0.00		0.00	0.00		
212	Medicare	(530.00)	(530.00)	420.30	420.30	(109.70) 79.30 %	41.80 0.00
		0.00		0.00	0.00		
355	Travel	(300.00)	(300.00)	0.00	0.00	(300.00) 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		
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	(500.00)	(500.00)	0.00	0.00	(500.00) 0.00 %	0.00 0.00
		0.00		0.00	0.00		
599	Other Charges	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00 0.00
		0.00		0.00	0.00		
	Total 72215 Other Charges	(51,718.00)	(51,718.00)	41,765.00	41,765.00	(9,953.00) 80.76 %	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						
105 Supervisor	(65,909.00)	(65,909.00)	55,824.20	55,824.20	(10,084.80) 84.70 %	5,542.42 0.00
117 Career Ladder	(1,000.00)	(1,000.00)	833.40	833.40	(166.60) 83.34 %	83.34 0.00
201 Social Security	(4,148.00)	(4,148.00)	3,239.45	3,239.45	(908.55) 78.10 %	317.81 0.00
204 State Retirement	(5,985.00)	(5,985.00)	5,144.52	5,144.52	(840.48) 85.96 %	510.82 0.00
206 Life Insurance	(44.00)	(44.00)	33.30	33.30	(10.70) 75.68 %	3.33 0.00
207 Medical Insurance	(6,973.00)	(6,973.00)	5,486.15	5,486.15	(1,486.85) 78.68 %	578.46 0.00
210 Unemployment Comp	(54.00)	(54.00)	0.00	0.00	(54.00) 0.00 %	0.00 0.00
212 Medicare	(971.00)	(971.00)	757.65	757.65	(213.35) 78.03 %	74.33 0.00
355 Travel	(5,500.00)	(5,500.00)	6,942.19	6,942.19	1,442.19 126.22 %	716.05 0.00
499 Other Supplies And Mat	(250.00)	(250.00)	0.00	0.00	(250.00) 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
599 Other Charges	(250.00)	(250.00)	0.00	0.00	(250.00) 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
Total 72220 Special Ed Equipment	(94,584.00)	(94,584.00)	79,406.87	79,406.87	(15,177.13) 83.95 %	7,826.56 0.00

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

Fund : 141		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)	30,417.70	30,417.70	(6,084.30) 83.33 %	3,041.77 0.00
201	Social Security	(2,264.00)	0.00	(2,264.00)	1,797.10	1,797.10	(466.90) 79.38 %	178.74 0.00
204	State Retirement	(3,315.00)	0.00	(3,315.00)	2,761.90	2,761.90	(553.10) 83.32 %	276.19 0.00
206	Life Insurance	(22.00)	0.00	(22.00)	18.00	18.00	(4.00) 81.82 %	1.80 0.00
207	Medical Insurance	(7,848.00)	0.00	(7,848.00)	6,349.80	6,349.80	(1,498.20) 80.91 %	646.21 0.00
210	Unemployment Comp	(41.00)	0.00	(41.00)	0.00	0.00	(41.00) 0.00 %	0.00 0.00
212	Medicare	(529.00)	0.00	(529.00)	420.25	420.25	(108.75) 79.44 %	41.80 0.00
355	Travel	(600.00)	0.00	(600.00)	373.51	373.51	(226.49) 62.25 %	0.00 0.00
399	Other Contracted Services	(250.00)	0.00	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00 0.00
499	Other Supplies And Mat	(250.00)	0.00	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00 0.00
524	In-Service	(4,000.00)	0.00	(4,000.00)	270.00	270.00	(3,730.00) 6.75 %	0.00 0.00
599	Other Charges	(250.00)	0.00	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00 0.00
	Total 72230	(55,871.00)	0.00	(55,871.00)	42,408.26	42,408.26	(13,462.74) 75.90 %	4,186.51 0.00

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 April 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
72250 Technology						
105 Supervisor	(42,000.00) 0.00	(42,000.00)	39,718.23 0.00	39,718.23 0.00	(2,281.77) 94.57 %	7,378.23 0.00
121 Data Processing Personnel	(34,273.00) 0.00	(34,273.00)	29,967.56 0.00	29,967.56 0.00	(4,305.44) 87.44 %	1,788.08 0.00
138 Instructional Personnel	(25,000.00) 0.00	(25,000.00)	20,833.30 0.00	20,833.30 0.00	(4,166.70) 83.33 %	2,083.33 0.00
189 Other Salaries And Wages	(34,300.00) 0.00	(34,300.00)	26,258.44 0.00	26,258.44 0.00	(8,041.56) 76.56 %	333.33 0.00
201 Social Security	(9,026.00) 0.00	(9,026.00)	6,911.93 0.00	6,911.93 0.00	(2,114.07) 76.58 %	691.75 0.00
204 State Retirement	(10,999.00) 0.00	(10,999.00)	8,055.92 0.00	8,055.92 0.00	(2,943.08) 73.24 %	471.31 0.00
206 Life Insurance	(174.00) 0.00	(174.00)	120.89 0.00	120.89 0.00	(53.11) 69.48 %	12.45 0.00
207 Medical Insurance	(13,000.00) 0.00	(13,000.00)	11,676.15 0.00	11,676.15 0.00	(1,323.85) 89.82 %	1,128.51 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)	1,616.45 0.00	1,616.45 0.00	(495.55) 76.54 %	161.78 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
350 Internet Connectivity	0.00 0.00	0.00	51,348.00 0.00	51,348.00 0.00	51,348.00 100.00 %	51,348.00 0.00
471 License	(80,000.00) 0.00	(80,000.00)	141,975.36 0.00	143,608.18 1,632.82	63,608.18 181.55 %	6,541.48 (10,907.66)
499 Other Supplies And Mat	(95,000.00) 0.00	(95,000.00)	2,062.78 0.00	4,838.78 2,776.00	(90,161.22) 8.02 %	0.00 2,776.00

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 April 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	(3,800.00) 0.00	(3,800.00)	1,811.93 0.00	1,811.93 0.00	(1,988.07) 47.68 %	310.00 0.00
790 Other Equipment	(5,000.00) 0.00	(5,000.00)	7,173.00 0.00	11,126.00 3,953.00	6,126.00 301.58 %	0.00 3,953.00
Total 72250 Technology	(357,846.00) 0.00	(357,846.00)	352,701.35 0.00	361,063.17 8,361.82	3,217.17 103.24	72,248.25 (4,178.66)

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 April 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
72310 Board And Committee Members						
191 Board And Committee Members	(8,700.00) 0.00	(8,700.00)	4,800.00 0.00	4,800.00 0.00	(3,900.00) 55.17 %	375.00 0.00
201 Social Security	(540.00) 0.00	(540.00)	297.60 0.00	297.60 0.00	(242.40) 55.11 %	23.25 0.00
206 Life Insurance	(303.00) 0.00	(303.00)	183.60 0.00	183.60 0.00	(119.40) 60.59 %	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)	69.74 0.00	69.74 0.00	(56.26) 55.35 %	5.47 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)	15,219.23 0.00	15,639.23 420.00	639.23 107.06 %	619.32 (31.32)
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 %	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	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

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

User:
 Date/Time:

Linda Carney
 5/24/2018 4:34 PM
 Page 24 of 44

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)	160,331.98 0.00	160,331.98 0.00	(34,668.02) 82.22 %	8,126.66 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)	668.15 0.00	668.15 0.00	(1,831.85) 26.73 %	130.60 0.00
599 Other Charges	(19,000.00) 0.00	(19,000.00)	9,211.46 0.00	10,707.41 1,495.95	(8,292.59) 64.23 %	296.55 1,137.11
Total 72310 Other Charges	(574,468.00) 0.00	(574,468.00)	507,622.32 0.00	509,538.27 1,915.95	(64,929.73) 89.03 %	9,602.05 1,105.79

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

User:
 Date/Time:

Linda Carney
 5/24/2018 4:34 PM
 Page 25 of 44

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72320 County Official/Adminis Officer						
101 Director of Schools	(103,793.00) 0.00	(103,793.00)	86,569.20 0.00	86,569.20 0.00	(17,223.80) 83.41 %	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)	18,538.00 0.00	18,538.00 0.00	(4,227.00) 81.43 %	1,863.78 0.00
201 Social Security	(7,909.00) 0.00	(7,909.00)	6,657.02 0.00	6,657.02 0.00	(1,251.98) 84.17 %	662.75 0.00
204 State Retirement	(11,164.00) 0.00	(11,164.00)	8,723.45 0.00	8,723.45 0.00	(2,440.55) 78.14 %	872.37 0.00
206 Life Insurance	(87.00) 0.00	(87.00)	72.00 0.00	72.00 0.00	(15.00) 82.76 %	7.20 0.00
207 Medical Insurance	(10,980.00) 0.00	(10,980.00)	4,564.60 0.00	4,564.60 0.00	(6,415.40) 41.57 %	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)	1,556.89 0.00	1,556.89 0.00	(293.11) 84.16 %	155.00 0.00
307 Communication	(4,200.00) 0.00	(4,200.00)	4,866.60 0.00	4,866.60 0.00	666.60 115.87 %	(5,082.97) 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)	5,342.91 0.00	5,342.91 0.00	2,342.91 178.10 %	840.07 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)	2,300.00 0.00	2,800.00 500.00	(1,500.00) 76.74 %	500.00 0.00
355 Travel	(5,800.00) 0.00	(5,800.00)	4,635.44 0.00	4,635.44 0.00	(1,164.56) 79.92 %	400.00 0.00

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 April 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
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	120.88 55.00	(129.12) 70.35 %	0.00 25.00
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
Total 72320 Other Charges	(188,606.00) 0.00	(188,606.00)	148,853.64 0.00	149,408.64 555.00	(39,197.36) 79.51 %	9,294.63 25.00

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 April 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
72410 Principals						
104 Principals	(501,348.00)	(501,348.00)	409,115.19	409,115.19	(92,232.81)	40,619.79
	0.00		0.00	0.00	81.60 %	0.00
117 Career Ladder	(10,000.00)	(10,000.00)	8,333.10	8,333.10	(1,666.90)	833.31
	0.00		0.00	0.00	83.33 %	0.00
119 Bookkeepers	(139,167.00)	(139,167.00)	103,522.29	103,522.29	(35,644.71)	10,917.79
	0.00		0.00	0.00	74.39 %	0.00
139 Assistant Principals	(509,727.00)	(509,727.00)	423,105.70	423,105.70	(86,621.30)	42,533.42
	0.00		0.00	0.00	83.01 %	0.00
161 Secretary Guidance	(190,000.00)	(190,000.00)	145,772.26	145,772.26	(44,227.74)	15,753.57
	0.00		0.00	0.00	76.72 %	0.00
189 Other Salaries And Wages	(26,675.00)	(26,675.00)	22,229.20	22,229.20	(4,445.80)	2,222.92
	0.00		0.00	0.00	83.33 %	0.00
201 Social Security	(85,617.00)	(85,617.00)	64,344.93	64,344.93	(21,272.07)	6,476.20
	0.00		0.00	0.00	75.15 %	0.00
204 State Retirement	(119,257.00)	(119,257.00)	96,320.48	96,320.48	(22,936.52)	9,750.44
	0.00		0.00	0.00	80.77 %	0.00
206 Life Insurance	(1,340.00)	(1,340.00)	1,010.68	1,010.68	(329.32)	106.30
	0.00		0.00	0.00	75.42 %	0.00
207 Medical Insurance	(160,000.00)	(160,000.00)	137,941.03	137,941.03	(22,058.97)	9,947.06
	0.00		0.00	0.00	86.21 %	0.00
210 Unemployment Comp	(1,302.00)	(1,302.00)	0.00	0.00	(1,302.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
212 Medicare	(20,023.00)	(20,023.00)	15,048.53	15,048.53	(4,974.47)	1,514.60
	0.00		0.00	0.00	75.16 %	0.00
307 Communication	(42,000.00)	(42,000.00)	37,589.67	37,589.67	(4,410.33)	(30,678.80)
	0.00		0.00	0.00	89.50 %	0.00
334 Maintenance Agreements	(6,900.00)	(6,900.00)	7,084.00	7,084.00	184.00	0.00
	0.00		0.00	0.00	102.67 %	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

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 April 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	(1,800.00)	(1,800.00)	426.06	426.06	(1,373.94) 23.67 %	48.18
399 Other Contracted Services	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00
411 Data Processing Supplies	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00
435 Office Supplies	(1,000.00)	(1,000.00)	527.20	527.20	(472.80) 52.72 %	236.25
499 Other Supplies And Mat	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00
524 In-Service	(2,800.00)	(2,800.00)	3,133.10	3,133.10	333.10 111.90 %	0.00
599 Other Charges	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00
Total 72410 Other Charges	(1,820,206.00)	(1,820,206.00)	1,475,503.42	1,475,503.42	(344,702.58) 81.06 %	110,281.03 (236.25)

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 April 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
72510 Supervisor/Director						
105 Supervisor	(59,489.00) 0.00	(59,489.00)	49,858.16 0.00	49,858.16 0.00	(9,630.84) 83.81 %	4,815.25 0.00
119 Bookkeepers	(97,470.00) 0.00	(97,470.00)	81,621.40 0.00	81,621.40 0.00	(15,848.60) 83.74 %	7,970.84 0.00
201 Social Security	(9,732.00) 0.00	(9,732.00)	7,846.55 0.00	7,846.55 0.00	(1,885.45) 80.63 %	760.77 0.00
204 State Retirement	(11,364.00) 0.00	(11,364.00)	9,519.08 0.00	9,519.08 0.00	(1,844.92) 83.77 %	925.71 0.00
206 Life Insurance	(173.00) 0.00	(173.00)	144.00 0.00	144.00 0.00	(29.00) 83.24 %	14.40 0.00
207 Medical Insurance	(23,540.00) 0.00	(23,540.00)	8,703.60 0.00	8,703.60 0.00	(14,836.40) 36.97 %	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)	1,835.02 0.00	1,835.02 0.00	(440.98) 80.62 %	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)	4,956.63 0.00	5,158.41 201.78	(8,841.59) 38.29 %	95.39 (153.24)
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

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 April 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	(5,000.00) 0.00	(5,000.00)	79.65 0.00	79.65 0.00	(4,920.35) 1.59 %	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 72510 Other Charges	(245,960.00) 0.00	(245,960.00)	183,332.49 0.00	183,534.27 201.78	(62,425.73) 74.70 %	15,661.19 (153.24)

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

User:
 Date/Time:

Linda Carney
 5/24/2018 4:34 PM
 Page 31 of 44

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)	587,560.72 0.00	587,560.72 0.00	(178,408.28) 76.71 %	60,721.83 0.00
201 Social Security	(47,490.00) 0.00	(47,490.00)	33,215.18 0.00	33,215.18 0.00	(14,274.82) 69.94 %	3,401.74 0.00
204 State Retirement	(55,456.00) 0.00	(55,456.00)	30,955.86 0.00	30,955.86 0.00	(24,500.14) 55.82 %	3,203.66 0.00
206 Life Insurance	(1,500.00) 0.00	(1,500.00)	1,256.86 0.00	1,256.86 0.00	(243.14) 83.79 %	141.49 0.00
207 Medical Insurance	(106,133.00) 0.00	(106,133.00)	89,374.78 0.00	89,374.78 0.00	(16,758.22) 84.21 %	10,311.60 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)	8,037.55 0.00	8,037.55 0.00	(3,069.45) 72.36 %	821.89 0.00
329 Laundry Services	(600.00) 0.00	(600.00)	181.74 0.00	781.74 600.00	181.74 230.29 %	0.00 200.00
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 %	0.00 0.00
347 Pest Control	(8,500.00) 0.00	(8,500.00)	6,690.00 0.00	6,690.00 0.00	(1,810.00) 78.71 %	1,397.00 0.00
359 Disposal Fees	(500.00) 0.00	(500.00)	0.00 0.00	0.00 0.00	(500.00) 0.00 %	0.00 0.00
399 Other Contracted Services	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
410 Custodial Supplies	(102,000.00) 0.00	(102,000.00)	62,633.19 0.00	63,655.51 1,022.32	(38,344.49) 63.41 %	4,044.47 (3,998.80)
413 Drugs And Medical Supplies	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 April 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)	731,634.46 0.00	731,634.46 0.00	(168,365.54) 81.29 %	66,228.09 0.00
434 Natural Gas	(180,000.00) 0.00	(180,000.00)	195,223.00 0.00	195,223.00 0.00	15,223.00 108.46 %	23,960.86 0.00
446 Small Tools	(6,000.00) 0.00	(6,000.00)	3,261.68 (329.00)	3,031.68 99.00	(2,968.32) 52.18 %	1,401.00 99.00
454 Water And Sewer	(120,000.00) 0.00	(120,000.00)	77,519.49 0.00	77,519.49 0.00	(42,480.51) 64.60 %	5,668.60 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)	8,570.00 (3,590.00)	10,603.05 5,623.05	3,603.05 231.80 %	4,980.00 5,623.05
Total 72610 141. -72610-720- 102	(2,481,624.00) 0.00	(2,481,624.00)	1,999,379.72 (4,419.00)	2,003,733.66 8,709.27	(477,890.34) 81.09 %	186,282.23 1,923.25

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

User:
 Date/Time:

Linda Carney
 5/24/2018 4:34 PM
 Page 33 of 44

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)	51,999.90 0.00	51,999.90 0.00	(10,069.10) 83.78 %	5,034.17 0.00
161 Secretary Guidance	(28,179.00) 0.00	(28,179.00)	24,026.42 0.00	24,026.42 0.00	(4,152.58) 85.26 %	2,346.33 0.00
167 Maintenance Personnel	(388,598.00) 0.00	(388,598.00)	329,230.41 0.00	329,230.41 0.00	(59,367.59) 84.72 %	31,755.90 0.00
201 Social Security	(29,722.00) 0.00	(29,722.00)	23,227.04 0.00	23,227.04 0.00	(6,494.96) 78.15 %	2,225.83 0.00
204 State Retirement	(34,708.00) 0.00	(34,708.00)	27,842.27 0.00	27,842.27 0.00	(6,865.73) 80.22 %	2,683.60 0.00
206 Life Insurance	(550.00) 0.00	(550.00)	443.11 0.00	443.11 0.00	(106.89) 80.57 %	44.37 0.00
207 Medical Insurance	(47,038.00) 0.00	(47,038.00)	54,811.52 0.00	54,811.52 0.00	7,773.52 116.53 %	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)	5,604.82 0.00	5,604.82 0.00	(1,347.18) 80.62 %	537.42 0.00
307 Communication	(2,000.00) 0.00	(2,000.00)	1,087.18 0.00	1,087.18 0.00	(912.82) 54.36 %	(5,134.80) 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)	158,895.63 (6,716.95)	193,643.60 41,464.92	(42,256.40) 99.66 %	18,346.73 (8,151.40)
336 Maintenance Repair	(22,500.00) 0.00	(22,500.00)	9,831.06 0.00	12,623.43 2,792.37	(9,876.57) 68.51 %	2,067.96 292.37
348 Postage	(250.00) 0.00	(250.00)	19.70 0.00	19.70 0.00	(230.30) 7.88 %	0.00 0.00
351 Rentals	(1,200.00) 0.00	(1,200.00)	875.00 0.00	875.00 0.00	(325.00) 72.92 %	200.00 (300.00)

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 April 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)	175.00 0.00	175.00 0.00	(3,225.00) 5.15 %	175.00 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)	4,664.00 0.00	4,664.00 0.00	(1,336.00) 77.73 %	2,332.00 (2,332.00)
435 Office Supplies	(6,000.00) 0.00	(6,000.00)	3,579.36 0.00	5,679.36 2,100.00	(320.64) 129.66 %	0.00 2,100.00
442 Propane Gas	(500.00) 0.00	(500.00)	75.18 0.00	115.18 40.00	(384.82) 31.04 %	0.00 40.00
446 Small Tools	(7,500.00) 0.00	(7,500.00)	227.05 0.00	1,870.00 1,642.95	(5,630.00) 46.84 %	0.00 1,630.00
456 Gravel And Chert	(2,500.00) 0.00	(2,500.00)	0.00 0.00	2,500.00 2,500.00	0.00 200.00 %	0.00 2,500.00
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)	876.89 0.00	876.89 0.00	626.89 350.76 %	39.00 (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)	10,474.61 0.00	12,347.08 1,872.47	(7,652.92) 71.10 %	0.00 1,022.41
Total 72620 Maintenance Equipment	(918,018.00)	(918,018.00)	715,435.70	761,131.46	(156,886.54)	68,287.12
	0.00		(6,716.95)	52,412.71	88.62 %	(3,237.62)

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 April 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)	50,204.98 0.00	50,204.98 0.00	(9,806.02) 83.66 %	4,902.83 0.00
142 Mechanics	(141,838.00) 0.00	(141,838.00)	118,116.48 0.00	118,116.48 0.00	(23,721.52) 83.28 %	11,495.75 0.00
146 Bus Drivers	(550,000.00) 0.00	(550,000.00)	407,141.89 0.00	407,141.89 0.00	(142,858.11) 74.03 %	45,958.36 0.00
161 Secretary Guidance	(22,200.00) 0.00	(22,200.00)	18,999.90 0.00	18,999.90 0.00	(3,200.10) 85.59 %	1,860.00 0.00
201 Social Security	(47,992.00) 0.00	(47,992.00)	33,671.00 0.00	33,671.00 0.00	(14,321.00) 70.16 %	3,624.36 0.00
204 State Retirement	(56,042.00) 0.00	(56,042.00)	35,787.58 0.00	35,787.58 0.00	(20,254.42) 63.86 %	3,866.80 0.00
206 Life Insurance	(1,900.00) 0.00	(1,900.00)	1,243.28 0.00	1,243.28 0.00	(656.72) 65.44 %	136.46 0.00
207 Medical Insurance	(106,080.00) 0.00	(106,080.00)	81,206.40 0.00	81,206.40 0.00	(24,873.60) 76.55 %	8,829.75 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)	8,163.54 0.00	8,163.54 0.00	(3,060.46) 72.73 %	878.32 0.00
307 Communication	(1,600.00) 0.00	(1,600.00)	1,474.10 0.00	1,474.10 0.00	(125.90) 92.13 %	(5,109.35) 0.00
329 Laundry Services	(1,800.00) 0.00	(1,800.00)	1,579.60 0.00	1,796.60 217.00	(3.40) 111.87 %	260.40 (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)	1,108.98 0.00	1,108.98 0.00	(1,391.02) 44.36 %	20.95 (20.95)
338 Maintenance Repair Vehicles	(30,000.00) 0.00	(30,000.00)	20,421.09 0.00	26,833.21 6,412.12	(3,166.79) 110.82 %	0.00 5,601.44

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 April 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)	2,077.00 0.00	5,784.00 3,707.00	(716.00) 146.02 %	566.00 3,081.00
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 %	0.00 0.00
399	Other Contracted Services	(7,000.00) 0.00	(7,000.00)	5,674.05 0.00	5,674.05 0.00	(1,325.95) 81.06 %	332.95 0.00
412	Diesel Fuel	(170,000.00) 0.00	(170,000.00)	157,770.09 0.00	168,577.43 10,807.34	(1,422.57) 105.52 %	18,110.36 (672.05)
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)	29,561.85 0.00	31,186.85 1,625.00	(8,813.15) 82.03 %	3,111.94 404.60
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	1,070.27 375.38	(329.73) 103.26 %	0.00 375.38
446	Small Tools	(5,000.00) 0.00	(5,000.00)	4,307.43 0.00	4,307.43 0.00	(692.57) 86.15 %	4,074.11 (4,400.00)
450	Tires and Tubes	(40,000.00) 0.00	(40,000.00)	24,689.97 0.00	24,689.97 0.00	(15,310.03) 61.72 %	141.16 (1,041.16)
453	Vehicle Parts	(90,000.00) 0.00	(90,000.00)	69,177.36 0.00	79,742.59 10,565.23	(10,257.41) 100.34 %	15,797.84 (2,003.59)
499	Other Supplies And Mat	(1,000.00) 0.00	(1,000.00)	1,859.31 0.00	2,104.31 245.00	1,104.31 234.93 %	558.63 67.00

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 April 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)	4,077.71 0.00	4,077.71 0.00	(922.29) 81.55 %	0.00 0.00
599 Other Charges	(250.00) 0.00	(250.00)	0.00 0.00	37.50 37.50	(212.50) 30.00 %	0.00 37.50
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
Total 72710 Car	(1,661,896.00) 0.00	(1,661,896.00)	1,344,284.60 0.00	1,378,276.17 33,991.57	(283,619.83) 84.98 %	119,417.62 1,342.37

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 April 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
73300 Supervisor/Director						
105 Supervisor	(8,000.00) 0.00	(8,000.00)	5,087.50 0.00	5,087.50 0.00	(2,912.50) 63.59 %	906.50 0.00
116 Teachers	(145,000.00) 0.00	(145,000.00)	102,621.50 0.00	102,621.50 0.00	(42,378.50) 70.77 %	11,483.25 0.00
163 Educational As	(75,000.00) 0.00	(75,000.00)	37,205.00 0.00	37,205.00 0.00	(37,795.00) 49.61 %	4,119.50 0.00
189 Other Salaries And Wages	(90,000.00) 0.00	(90,000.00)	74,880.32 0.00	74,880.32 0.00	(15,119.68) 83.20 %	13,115.45 0.00
201 Social Security	(19,406.00) 0.00	(19,406.00)	10,632.08 0.00	10,632.08 0.00	(8,773.92) 54.79 %	1,168.17 0.00
204 State Retirement	(16,000.00) 0.00	(16,000.00)	8,787.05 0.00	8,787.05 0.00	(7,212.95) 54.92 %	1,018.52 0.00
212 Medicare	(4,539.00) 0.00	(4,539.00)	2,491.57 0.00	2,491.57 0.00	(2,047.43) 54.89 %	273.21 0.00
307 Communication	(760.00) 0.00	(760.00)	587.33 0.00	587.33 0.00	(172.67) 77.28 %	57.45 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)	3,769.25 0.00	3,769.25 0.00	1,419.25 160.39 %	371.08 0.00
399 Other Contracted Services	(4,000.00) 0.00	(4,000.00)	1,387.40 0.00	1,687.40 300.00	(2,312.60) 49.69 %	320.00 (150.00)
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)	3,984.80 0.00	6,910.60 2,925.80	(3,364.40) 95.73 %	353.00 2,479.35
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)	12,269.17 0.00	12,676.17 407.00	(2,920.83) 83.88 %	6,320.14 (6,392.64)

Template Name: LGC Defined Stmt
 Created by: LGC

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

User: Linda Carney
 Date/Time: 5/24/2018 4:34 PM
 Page 39 of 44

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)	2,886.32	3,126.32	626.32	533.26			
	0.00		0.00	240.00	134.65 %	0.00			
599 Other Charges	(2,000.00)	(2,000.00)	2,645.75	3,005.75	1,005.75	553.30			
	0.00		0.00	360.00	168.29 %	(410.00)			
Total 73300 Community Services	(396,867.00)	(396,867.00)	269,235.04	273,533.84	(123,333.16)	40,592.83			
	0.00		0.00	4,298.80	70.01 %	(4,473.29)			

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 April 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
73400 Teachers						
116 Teachers	(235,815.00)	(235,815.00)	177,114.05	177,114.05	(58,700.95) 75.11 %	19,164.15 0.00
	0.00		0.00	0.00		0.00
117 Career Ladder	0.00	0.00	749.97	749.97	749.97 100.00 %	83.33 0.00
	0.00		0.00	0.00		0.00
163 Educational As	(83,350.00)	(83,350.00)	63,561.26	63,561.26	(19,788.74) 76.26 %	6,846.03 0.00
	0.00		0.00	0.00		0.00
195 Certified Substitute Teachers	(600.00)	(600.00)	632.50	632.50	32.50 105.42 %	0.00 0.00
	0.00		0.00	0.00		0.00
198 Non Cert Substitute Teachers	(4,500.00)	(4,500.00)	3,010.00	3,010.00	(1,490.00) 66.89 %	200.00 0.00
	0.00		0.00	0.00		0.00
201 Social Security	(20,050.00)	(20,050.00)	14,166.96	14,166.96	(5,883.04) 70.66 %	1,515.24 0.00
	0.00		0.00	0.00		0.00
204 State Retirement	(27,447.00)	(27,447.00)	20,155.17	20,155.17	(7,291.83) 73.43 %	1,975.36 0.00
	0.00		0.00	0.00		0.00
206 Life Insurance	(440.00)	(440.00)	317.97	317.97	(122.03) 72.27 %	32.10 0.00
	0.00		0.00	0.00		0.00
207 Medical Insurance	(44,940.00)	(44,940.00)	30,581.06	30,581.06	(14,358.94) 68.05 %	3,441.92 0.00
	0.00		0.00	0.00		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		0.00
212 Medicare	(4,650.00)	(4,650.00)	2,597.06	2,597.06	(2,052.94) 55.85 %	276.41 0.00
	0.00		0.00	0.00		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		0.00
399 Other Contracted Services	0.00	0.00	3,000.00	3,000.00	3,000.00 100.00 %	0.00 0.00
	0.00		0.00	0.00		0.00
422 Food Supplies	(3,500.00)	(3,500.00)	2,551.07	3,014.98	(485.02) 99.40 %	266.75 202.00
	0.00		0.00	463.91		
429 Instructional Supplies	(21,309.00)	(21,309.00)	18,701.51	22,692.42	1,383.42 125.22 %	2,162.17 2,251.13
	0.00		0.00	3,990.91		

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 April 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	4,600.00 4,600.00	1,600.00 306.67 %	0.00 4,600.00
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 %	0.00 0.00
599 Other Charges	(4,000.00) 0.00	(4,000.00)	1,618.02 0.00	2,184.52 566.50	(1,815.48) 68.78 %	423.75 236.50
790 Other Equipment	(9,000.00) 0.00	(9,000.00)	20,277.81 (9,367.81)	10,910.00 0.00	1,910.00 121.22 %	3,131.75 (3,131.75)
Total 73400 Early Childhood Education	(475,086.00) 0.00	(475,086.00)	366,974.69 (9,367.81)	367,228.20 9,621.32	(107,857.80) 79.32 %	39,518.96 4,157.88

Template Name: LGC Defined Stmt
 Created by: LGC

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

User:
 Date/Time:

Linda Carney
 5/24/2018 4:34 PM
 Page 42 of 44

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)	210,705.65 (183,336.48)	37,836.35 10,467.18	(278,263.65) 15.28 %	8,098.84 (484.84)
724 Site Development	(190,000.00) 0.00	(190,000.00)	160,194.38 (28,665.00)	136,479.38 4,950.00	(53,520.62) 74.44 %	0.00 2,650.00
Total 76100 Site Development (Annual)	(512,100.00) 0.00	(512,100.00)	370,900.03 (212,001.48)	174,315.73 15,417.18	(337,784.27) 37.05 %	8,098.84 2,165.16

Template Name: LGC Defined Stmt
 Created by: LGC

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

User: Linda Carney
 Date/Time: 5/24/2018 4:34 PM
 Page 43 of 44

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

Template Name: LGC Defined Strmnt
 Created by: LGC

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

User: Linda Carney
 Date/Time: 5/24/2018 4:34 PM
 Page 44 of 44

Fund : 141

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)	21,242,762.20 (256,417.63)	21,248,930.59 261,130.13	(6,790,834.41) 76.71 %	2,120,377.86 63,863.46