

Template Name: LGC Defined Stmt  
 Created by: LGC

Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 July 2017

User:  
 Date/Time

Linda Carney  
 8/24/2017 1:28 PM  
 Page 1 of 24

Fund : 141 Sub- School General Purpose

Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>71100</b>	<b>Regular Instruction Program</b>									
116	Teachers	0.00	0.00	0.00	5,960.99	0.00	5,960.99	100.00 %	5,960.99	0.00
128	Homebound Teachers	0.00	0.00	0.00	517.15	0.00	517.15	100.00 %	517.15	0.00
188	Bouns Payment	0.00	0.00	0.00	1,666.67	0.00	1,666.67	100.00 %	1,666.67	0.00
201	Social Security	0.00	0.00	0.00	496.23	0.00	496.23	100.00 %	496.23	0.00
204	State Retirement	0.00	0.00	0.00	675.87	0.00	675.87	100.00 %	675.87	0.00
206	Life Insurance	0.00	0.00	0.00	4.73	0.00	4.73	100.00 %	4.73	0.00
207	Medical Insurance	0.00	0.00	0.00	537.14	0.00	537.14	100.00 %	537.14	0.00
212	Medicare	0.00	0.00	0.00	116.06	0.00	116.06	100.00 %	116.06	0.00
330	Usable Icu/Ccu	0.00	0.00	0.00	1,973.86	0.00	1,973.86	100.00 %	1,973.86	0.00
429	Instructional Supplies	0.00	0.00	0.00	3,074.52	112,533.89	115,608.41	100.00 %	3,074.52	112,533.89
449	Textbooks	0.00	0.00	0.00	6,035.39	400.00	6,435.39	100.00 %	6,035.39	400.00
722	Inst. Equipment	0.00	0.00	0.00	0.00	20,735.00	20,735.00	100.00 %	0.00	20,735.00
<b>Total 71100</b>	<b>Regular Instruction</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,058.61</b>	<b>133,668.89</b>	<b>154,727.50</b>	<b>100.00</b>	<b>21,058.61</b>	<b>133,668.89</b>

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 July 2017

User: Linda Carney  
 Date/Time: 8/24/2017 1:28 PM  
 Page 2 of 24

Fund : 141 Sub- School General Purpose

Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>71150</b>	<b>Drugs And Medical Supplies</b>									
413	Drugs And Medical Supplies	0.00	0.00	0.00	25.00	75.00	100.00	100.00 %	25.00	75.00
429	Instructional Supplies	0.00	0.00	0.00	526.08	0.00	526.08	100.00 %	526.08	0.00
<b>Total 71150</b>	<b>Alternative Instruction</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551.08</b>	<b>75.00</b>	<b>626.08</b>	<b>100.00</b>	<b>551.08</b>	<b>75.00</b>

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 Statement of Expenditures and Encumbrances  
 July 2017

User:  
 Date/Time

Linda Carney  
 8/24/2017 1:28 PM  
 Page 3 of 24

Fund : 141 Sub- School General Purpose

Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>71200</b>	<b>Contracts W Private Agencies</b>									
312	Afidel Life	0.00	0.00	0.00	128.80	0.00	128.80	100.00 %	128.80	0.00
336	Maintenance Repair	0.00	0.00	0.00	20.70	0.00	20.70	100.00 %	20.70	0.00
429	Instructional Supplies	0.00	0.00	0.00	0.00	1,752.00	1,752.00	100.00 %	0.00	1,752.00
<b>Total 71200</b>	<b>Instructional Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.50</b>	<b>1,752.00</b>	<b>1,901.50</b>	<b>100.00</b>	<b>149.50</b>	<b>1,752.00</b>

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Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 July 2017

User: Linda Carney  
 Date/Time: 8/24/2017 1:28 PM  
 Page 4 of 24

Fund : 141 Sub- School General Purpose

Object	Description	Original	Amendments	Total Budget	YTD		Funds		MTD Actual	MTD Encumbrance
					Expenditures	Encumbrances	Available	% Used		
<b>71300</b>	<b>Vocational Education Program</b>									
116	Teachers	0.00	0.00	0.00	7,691.65	0.00	7,691.65	100.00 %	7,691.65	0.00
201	Social Security	0.00	0.00	0.00	438.46	0.00	438.46	100.00 %	438.46	0.00
204	State Retirement	0.00	0.00	0.00	698.40	0.00	698.40	100.00 %	698.40	0.00
206	Life Insurance	0.00	0.00	0.00	7.20	0.00	7.20	100.00 %	7.20	0.00
207	Medical Insurance	0.00	0.00	0.00	952.41	0.00	952.41	100.00 %	952.41	0.00
212	Medicare	0.00	0.00	0.00	102.55	0.00	102.55	100.00 %	102.55	0.00
336	Maintenance Repair	0.00	0.00	0.00	570.11	100.00	670.11	100.00 %	570.11	100.00
429	Instructional Supplies	0.00	0.00	0.00	2,008.93	299.98	2,308.91	100.00 %	2,008.93	299.98
449	Textbooks	0.00	0.00	0.00	15,170.95	15,866.07	31,037.02	100.00 %	15,170.95	15,866.07
730	Vocational Equipment	0.00	0.00	0.00	0.00	1,029.99	1,029.99	100.00 %	0.00	1,029.99
<b>Total 71300</b>	<b>Vocational Education</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,640.66</b>	<b>17,296.04</b>	<b>44,936.70</b>	<b>100.00</b>	<b>27,640.66</b>	<b>17,296.04</b>

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Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 July 2017

User: Linda Carney  
 Date/Time: 8/24/2017 1:28 PM  
 Page 5 of 24

Fund: 141 Sub- School General Purpose

Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>71400</b>	<b>Supplies</b>									
429	Instructional Supplies	0.00	0.00	0.00	3,199.00	510.00	3,709.00	100.00 %	3,199.00	510.00
722	Inst. Equipment	0.00	0.00	0.00	0.00	5,900.00	5,900.00	100.00 %	0.00	5,900.00
<b>Total 71400</b>	<b>Student Body Education</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,199.00</b>	<b>6,410.00</b>	<b>9,609.00</b>	<b>100.00</b>	<b>3,199.00</b>	<b>6,410.00</b>

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Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 July 2017

User:  
 Date/Time

Linda Carney  
 8/24/2017 1:28 PM  
 Page 6 of 24

Fund : 141 Sub- School General Purpose

Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>72110</b>	<b>Supervisor</b>									
105	Supervisor	0.00	0.00	0.00	895.87	0.00	895.87	100.00 %	895.87	0.00
201	Social Security	0.00	0.00	0.00	51.19	0.00	51.19	100.00 %	51.19	0.00
204	State Retirement	0.00	0.00	0.00	81.34	0.00	81.34	100.00 %	81.34	0.00
206	Life Insurance	0.00	0.00	0.00	0.46	0.00	0.46	100.00 %	0.46	0.00
207	Medical Insurance	0.00	0.00	0.00	88.69	0.00	88.69	100.00 %	88.69	0.00
212	Medicare	0.00	0.00	0.00	11.97	0.00	11.97	100.00 %	11.97	0.00
307	Communication	0.00	0.00	0.00	3,518.00	0.00	3,518.00	100.00 %	3,518.00	0.00
435	Office Supplies	0.00	0.00	0.00	101.17	0.00	101.17	100.00 %	101.17	0.00
<b>Total 72110</b>	<b>Office Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,748.69</b>	<b>0.00</b>	<b>4,748.69</b>	<b>100.00</b>	<b>4,748.69</b>	<b>0.00</b>

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Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 July 2017

User: Linda Camey  
 Date/Time: 8/24/2017 1:28 PM  
 Page 7 of 24

Fund : 141 Sub- School General Purpose

Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>72120</b>	<b>Supervisor</b>									
105	Supervisor	0.00	0.00	0.00	4,125.75	0.00	4,125.75	100.00 %	4,125.75	0.00
201	Social Security	0.00	0.00	0.00	236.70	0.00	236.70	100.00 %	236.70	0.00
204	State Retirement	0.00	0.00	0.00	306.95	0.00	306.95	100.00 %	306.95	0.00
206	Life Insurance	0.00	0.00	0.00	3.75	0.00	3.75	100.00 %	3.75	0.00
207	Medical Insurance	0.00	0.00	0.00	526.95	0.00	526.95	100.00 %	526.95	0.00
212	Medicare	0.00	0.00	0.00	55.35	0.00	55.35	100.00 %	55.35	0.00
307	Communication	0.00	0.00	0.00	47.73	0.00	47.73	100.00 %	47.73	0.00
399	Other Contracted Services	0.00	0.00	0.00	89.87	0.00	89.87	100.00 %	89.87	0.00
413	Drugs And Medical Supplies	0.00	0.00	0.00	68.57	800.00	868.57	100.00 %	68.57	800.00
499	Other Supplies And Mat	0.00	0.00	0.00	177.00	1,204.10	1,381.10	100.00 %	177.00	1,204.10
524	In-Service	0.00	0.00	0.00	45.00	0.00	45.00	100.00 %	45.00	0.00
<b>Total 72120</b>	<b>Health Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,683.62</b>	<b>2,004.10</b>	<b>7,687.72</b>	<b>100.00</b>	<b>5,683.62</b>	<b>2,004.10</b>

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Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 July 2017

User:  
 Date/Time

Linda Carney  
 8/24/2017 1:28 PM  
 Page 8 of 24

Fund : 141 Sub- School General Purpose

Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>72130</b>	<b>Evaluation &amp; Testing</b>									
322	Testing & Evaluation	0.00	0.00	0.00	0.00	15,567.50	15,567.50	100.00 %	0.00	15,567.50
<b>Total 72130</b>	<b>Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,567.50</b>	<b>15,567.50</b>	<b>100.00</b>	<b>0.00</b>	<b>15,567.50</b>



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Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 July 2017

User: Linda Carney  
 Date/Time: 8/24/2017 1:28 PM  
 Page 9 of 24

Fund : 141 Sub- School General Purpose

Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>72210</b>	<b>Supervisor/Director</b>									
105	Supervisor	0.00	0.00	0.00	26,860.08	0.00	26,860.08	100.00 %	26,860.08	0.00
117	Career Ladder	0.00	0.00	0.00	583.32	0.00	583.32	100.00 %	583.32	0.00
161	Secretary Guidance	0.00	0.00	0.00	2,225.08	0.00	2,225.08	100.00 %	2,225.08	0.00
201	Social Security	0.00	0.00	0.00	1,674.48	0.00	1,674.48	100.00 %	1,674.48	0.00
204	State Retirement	0.00	0.00	0.00	2,652.97	0.00	2,652.97	100.00 %	2,652.97	0.00
206	Life Insurance	0.00	0.00	0.00	16.51	0.00	16.51	100.00 %	16.51	0.00
207	Medical Insurance	0.00	0.00	0.00	3,334.81	0.00	3,334.81	100.00 %	3,334.81	0.00
212	Medicare	0.00	0.00	0.00	391.61	0.00	391.61	100.00 %	391.61	0.00
349	Printing Stationery & Forms	0.00	0.00	0.00	0.00	3,841.26	3,841.26	100.00 %	0.00	3,841.26
524	In-Service	0.00	0.00	0.00	3,234.20	2,929.00	6,163.20	100.00 %	3,234.20	2,929.00
<b>Total 72210</b>	<b>Annual Allocation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,973.06</b>	<b>6,770.26</b>	<b>47,743.32</b>	<b>100.00</b>	<b>40,973.06</b>	<b>6,770.26</b>

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Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 July 2017

User: Linda Carney  
 Date/Time: 8/24/2017 1:28 PM  
 Page 10 of 24

Fund: 141 Sub- School General Purpose

Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>72215</b>	<b>Supervisor</b>									
105	Supervisor	0.00	0.00	0.00	3,041.77	0.00	3,041.77	100.00 %	3,041.77	0.00
201	Social Security	0.00	0.00	0.00	180.69	0.00	180.69	100.00 %	180.69	0.00
204	State Retirement	0.00	0.00	0.00	276.20	0.00	276.20	100.00 %	276.20	0.00
206	Life Insurance	0.00	0.00	0.00	1.80	0.00	1.80	100.00 %	1.80	0.00
207	Medical Insurance	0.00	0.00	0.00	623.75	0.00	623.75	100.00 %	623.75	0.00
212	Medicare	0.00	0.00	0.00	42.26	0.00	42.26	100.00 %	42.26	0.00
<b>Total 72215</b>	<b>Medicare</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,166.47</b>	<b>0.00</b>	<b>4,166.47</b>	<b>100.00</b>	<b>4,166.47</b>	<b>0.00</b>

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Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 July 2017

User: Linda Carney  
 Date/Time: 8/24/2017 1:28 PM  
 Page 11 of 24

Fund : 141 Sub- School General Purpose

Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>72220</b>	<b>Supervisor</b>									
105	Supervisor	0.00	0.00	0.00	5,542.42	0.00	5,542.42	100.00 %	5,542.42	0.00
117	Career Ladder	0.00	0.00	0.00	83.34	0.00	83.34	100.00 %	83.34	0.00
201	Social Security	0.00	0.00	0.00	325.12	0.00	325.12	100.00 %	325.12	0.00
204	State Retirement	0.00	0.00	0.00	510.82	0.00	510.82	100.00 %	510.82	0.00
206	Life Insurance	0.00	0.00	0.00	3.33	0.00	3.33	100.00 %	3.33	0.00
207	Medical Insurance	0.00	0.00	0.00	518.77	0.00	518.77	100.00 %	518.77	0.00
212	Medicare	0.00	0.00	0.00	76.04	0.00	76.04	100.00 %	76.04	0.00
524	In-Service	0.00	0.00	0.00	275.00	0.00	275.00	100.00 %	275.00	0.00
<b>Total 72220</b>	<b>Staff Development</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,334.84</b>	<b>0.00</b>	<b>7,334.84</b>	<b>100.00</b>	<b>7,334.84</b>	<b>0.00</b>

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 Created by: LGC

Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 July 2017

User: Linda Carney  
 Date/Time: 8/24/2017 1:28 PM  
 Page 12 of 24

Fund : 141 Sub- School General Purpose

Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>72230</b>	<b>Supervisor/Director</b>									
105	Supervisor	0.00	0.00	0.00	3,041.77	0.00	3,041.77	100.00 %	3,041.77	0.00
201	Social Security	0.00	0.00	0.00	180.68	0.00	180.68	100.00 %	180.68	0.00
204	State Retirement	0.00	0.00	0.00	276.19	0.00	276.19	100.00 %	276.19	0.00
206	Life Insurance	0.00	0.00	0.00	1.80	0.00	1.80	100.00 %	1.80	0.00
207	Medical Insurance	0.00	0.00	0.00	623.75	0.00	623.75	100.00 %	623.75	0.00
212	Medicare	0.00	0.00	0.00	42.25	0.00	42.25	100.00 %	42.25	0.00
524	In-Service	0.00	0.00	0.00	100.00	0.00	100.00	100.00 %	100.00	0.00
<b>Total 72230</b>	<b>Staff Development</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,266.44</b>	<b>0.00</b>	<b>4,266.44</b>	<b>100.00</b>	<b>4,266.44</b>	<b>0.00</b>

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Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 July 2017

User: Linda Carney  
 Date/Time: 8/24/2017 1:28 PM  
 Page 13 of 24

Fund : 141 Sub- School General Purpose

Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>72250</b>										
105	Supervisor	0.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00 %	3,500.00	0.00
121	Data Processing Personnel	0.00	0.00	0.00	3,576.16	0.00	3,576.16	100.00 %	3,576.16	0.00
138	Instructional Personnel	0.00	0.00	0.00	2,083.33	0.00	2,083.33	100.00 %	2,083.33	0.00
189	Other Salaries And Wages	0.00	0.00	0.00	2,858.33	0.00	2,858.33	100.00 %	2,858.33	0.00
201	Social Security	0.00	0.00	0.00	713.36	0.00	713.36	100.00 %	713.36	0.00
204	State Retirement	0.00	0.00	0.00	908.43	0.00	908.43	100.00 %	908.43	0.00
206	Life Insurance	0.00	0.00	0.00	12.45	0.00	12.45	100.00 %	12.45	0.00
207	Medical Insurance	0.00	0.00	0.00	1,180.82	0.00	1,180.82	100.00 %	1,180.82	0.00
212	Medicare	0.00	0.00	0.00	166.83	0.00	166.83	100.00 %	166.83	0.00
471	License	0.00	0.00	0.00	12,517.26	0.00	12,517.26	100.00 %	12,517.26	0.00
524	In-Service	0.00	0.00	0.00	771.48	0.00	771.48	100.00 %	771.48	0.00
<b>Total 72250</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,288.45</b>	<b>0.00</b>	<b>28,288.45</b>	<b>100.00</b>	<b>28,288.45</b>	<b>0.00</b>

Template Name: LGC Defined Stmt  
 Created by: LGC

Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 July 2017

User: Linda Carney  
 Date/Time: 8/24/2017 1:28 PM  
 Page 14 of 24

Fund : 141 Sub- School General Purpose

Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>72310</b>	<b>Board And Committee</b>									
191	Board And Committee Members	0.00	0.00	0.00	425.00	0.00	425.00	100.00 %	425.00	0.00
201	Social Security	0.00	0.00	0.00	26.35	0.00	26.35	100.00 %	26.35	0.00
206	Life Insurance	0.00	0.00	0.00	25.20	0.00	25.20	100.00 %	25.20	0.00
212	Medicare	0.00	0.00	0.00	6.20	0.00	6.20	100.00 %	6.20	0.00
302	Afi Accidental Death Dism	0.00	0.00	0.00	903.00	167.16	1,070.16	100.00 %	903.00	167.16
320	Usable Cardiac	0.00	0.00	0.00	8,043.00	0.00	8,043.00	100.00 %	8,043.00	0.00
506	Liability Insurance	0.00	0.00	0.00	42,998.00	0.00	42,998.00	100.00 %	42,998.00	0.00
508	Premium On Corporate Surety Bo	0.00	0.00	0.00	10,461.00	0.00	10,461.00	100.00 %	10,461.00	0.00
513	Workmen's Comp Ins	0.00	0.00	0.00	228,013.00	0.00	228,013.00	100.00 %	228,013.00	0.00
599	Other Charges	0.00	0.00	0.00	0.00	75.00	75.00	100.00 %	0.00	75.00
<b>Total 72310</b>	<b>Other Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,900.75</b>	<b>242.16</b>	<b>291,142.91</b>	<b>100.00</b>	<b>290,900.75</b>	<b>242.16</b>

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Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 July 2017

User: Linda Carney  
 Date/Time: 8/24/2017 1:28 PM  
 Page 15 of 24

Fund : 141 Sub- School General Purpose

Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>72320 County Official/Adminis Officer</b>										
101	Transportation Humboldt	0.00	0.00	0.00	8,611.92	0.00	8,611.92	100.00 %	8,611.92	0.00
161	Secretary Guidance	0.00	0.00	0.00	1,116.67	0.00	1,116.67	100.00 %	1,116.67	0.00
201	Social Security	0.00	0.00	0.00	617.99	0.00	617.99	100.00 %	617.99	0.00
204	State Retirement	0.00	0.00	0.00	818.28	0.00	818.28	100.00 %	818.28	0.00
206	Life Insurance	0.00	0.00	0.00	7.20	0.00	7.20	100.00 %	7.20	0.00
207	Medical Insurance	0.00	0.00	0.00	448.41	0.00	448.41	100.00 %	448.41	0.00
212	Medicare	0.00	0.00	0.00	144.53	0.00	144.53	100.00 %	144.53	0.00
307	Communication	0.00	0.00	0.00	391.97	0.00	391.97	100.00 %	391.97	0.00
330	Usable Icu/Ccu	0.00	0.00	0.00	545.19	0.00	545.19	100.00 %	545.19	0.00
355	Travel	0.00	0.00	0.00	400.00	0.00	400.00	100.00 %	400.00	0.00
435	Office Supplies	0.00	0.00	0.00	125.00	657.00	782.00	100.00 %	125.00	657.00
499	Other Supplies And Mat	0.00	0.00	0.00	0.00	70.00	70.00	100.00 %	0.00	70.00
524	In-Service	0.00	0.00	0.00	275.00	0.00	275.00	100.00 %	275.00	0.00
<b>Total 72320</b>	<b>Inservice Staff</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,502.16</b>	<b>727.00</b>	<b>14,229.16</b>	<b>100.00</b>	<b>13,502.16</b>	<b>727.00</b>

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Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 July 2017

User: Linda Camey  
 Date/Time: 8/24/2017 1:28 PM  
 Page 16 of 24

Fund : 141 Sub- School General Purpose

Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>72410</b>	<b>Office Of The Principal</b>									
104	Principals	0.00	0.00	0.00	41,687.08	0.00	41,687.08	100.00 %	41,687.08	0.00
117	Career Ladder	0.00	0.00	0.00	833.31	0.00	833.31	100.00 %	833.31	0.00
119	Bookkeepers	0.00	0.00	0.00	1,926.08	0.00	1,926.08	100.00 %	1,926.08	0.00
139	Assistant Principals	0.00	0.00	0.00	37,404.92	0.00	37,404.92	100.00 %	37,404.92	0.00
161	Secretary Guidance	0.00	0.00	0.00	99.91	0.00	99.91	100.00 %	99.91	0.00
189	Other Salaries And Wages	0.00	0.00	0.00	2,222.92	0.00	2,222.92	100.00 %	2,222.92	0.00
201	Social Security	0.00	0.00	0.00	4,989.65	0.00	4,989.65	100.00 %	4,989.65	0.00
204	State Retirement	0.00	0.00	0.00	7,605.73	0.00	7,605.73	100.00 %	7,605.73	0.00
206	Life Insurance	0.00	0.00	0.00	54.44	0.00	54.44	100.00 %	54.44	0.00
207	Medical Insurance	0.00	0.00	0.00	10,830.58	0.00	10,830.58	100.00 %	10,830.58	0.00
212	Medicare	0.00	0.00	0.00	1,166.93	0.00	1,166.93	100.00 %	1,166.93	0.00
307	Communication	0.00	0.00	0.00	2,192.38	0.00	2,192.38	100.00 %	2,192.38	0.00
334	Maintenance Agreements	0.00	0.00	0.00	7,084.00	0.00	7,084.00	100.00 %	7,084.00	0.00
524	In-Service	0.00	0.00	0.00	1,049.00	0.00	1,049.00	100.00 %	1,049.00	0.00
<b>Total 72410</b>	<b>Staff Development</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,146.93</b>	<b>0.00</b>	<b>119,146.93</b>	<b>100.00</b>	<b>119,146.93</b>	<b>0.00</b>



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Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 July 2017

User: Linda Carney  
 Date/Time: 8/24/2017 1:28 PM  
 Page 17 of 24

Fund : 141 Sub- School General Purpose

Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>72510</b>	<b>Supervisor/Director</b>									
105	Supervisor	0.00	0.00	0.00	4,815.25	0.00	4,815.25	100.00 %	4,815.25	0.00
119	Bookkeepers	0.00	0.00	0.00	7,970.84	0.00	7,970.84	100.00 %	7,970.84	0.00
201	Social Security	0.00	0.00	0.00	763.67	0.00	763.67	100.00 %	763.67	0.00
204	State Retirement	0.00	0.00	0.00	925.71	0.00	925.71	100.00 %	925.71	0.00
206	Life Insurance	0.00	0.00	0.00	14.40	0.00	14.40	100.00 %	14.40	0.00
207	Medical Insurance	0.00	0.00	0.00	839.80	0.00	839.80	100.00 %	839.80	0.00
212	Medicare	0.00	0.00	0.00	178.60	0.00	178.60	100.00 %	178.60	0.00
334	Maintenance Agreements	0.00	0.00	0.00	16,192.00	0.00	16,192.00	100.00 %	16,192.00	0.00
336	Maintenance Repair	0.00	0.00	0.00	565.00	0.00	565.00	100.00 %	565.00	0.00
435	Office Supplies	0.00	0.00	0.00	0.00	150.00	150.00	100.00 %	0.00	150.00
<b>Total 72510</b>	<b>Office Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,265.27</b>	<b>150.00</b>	<b>32,415.27</b>	<b>100.00</b>	<b>32,265.27</b>	<b>150.00</b>

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Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 July 2017

User: Linda Carney  
 Date/Time: 8/24/2017 1:28 PM  
 Page 18 of 24

Fund : 141 Sub- School General Purpose

Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>72610</b>	<b>Operation Of Plant</b>									
166	Custodial Personnel	0.00	0.00	0.00	16,039.81	0.00	16,039.81	100.00 %	16,039.81	0.00
201	Social Security	0.00	0.00	0.00	839.21	0.00	839.21	100.00 %	839.21	0.00
204	State Retirement	0.00	0.00	0.00	935.29	0.00	935.29	100.00 %	935.29	0.00
206	Life Insurance	0.00	0.00	0.00	28.80	0.00	28.80	100.00 %	28.80	0.00
207	Medical Insurance	0.00	0.00	0.00	1,481.65	0.00	1,481.65	100.00 %	1,481.65	0.00
212	Medicare	0.00	0.00	0.00	222.60	0.00	222.60	100.00 %	222.60	0.00
336	Maintenance Repair	0.00	0.00	0.00	0.00	93.00	93.00	100.00 %	0.00	93.00
347	Pest Control	0.00	0.00	0.00	0.00	150.00	150.00	100.00 %	0.00	150.00
410	Custodial Supplies	0.00	0.00	0.00	0.00	43,922.00	43,922.00	100.00 %	0.00	43,922.00
415	Electricity	0.00	0.00	0.00	68,769.40	0.00	68,769.40	100.00 %	68,769.40	0.00
434	Natural Gas	0.00	0.00	0.00	1,582.26	0.00	1,582.26	100.00 %	1,582.26	0.00
454	Water And Sewer	0.00	0.00	0.00	7,108.72	0.00	7,108.72	100.00 %	7,108.72	0.00
501	Boiler Insurance	0.00	0.00	0.00	8,353.00	0.00	8,353.00	100.00 %	8,353.00	0.00
502	Building And Content Insurance	0.00	0.00	0.00	152,216.00	0.00	152,216.00	100.00 %	152,216.00	0.00
720	Colonial Life	0.00	0.00	0.00	0.00	0.00	0.00	100.00 %	0.00	0.00
<b>Total 72610</b>	<b>141. -72610-720- 102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257,576.74</b>	<b>44,165.00</b>	<b>301,741.74</b>	<b>100.00</b>	<b>257,576.74</b>	<b>44,165.00</b>

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Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 July 2017

User: Linda Carney  
 Date/Time: 8/24/2017 1:28 PM  
 Page 19 of 24

Fund : 141 Sub- School General Purpose

Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>72620</b>	<b>Supervisor/Director</b>									
105	Supervisor	0.00	0.00	0.00	5,034.17	0.00	5,034.17	100.00 %	5,034.17	0.00
161	Secretary Guidance	0.00	0.00	0.00	2,346.33	0.00	2,346.33	100.00 %	2,346.33	0.00
167	Maintenance Personnel	0.00	0.00	0.00	35,805.90	0.00	35,805.90	100.00 %	35,805.90	0.00
201	Social Security	0.00	0.00	0.00	2,498.78	0.00	2,498.78	100.00 %	2,498.78	0.00
204	State Retirement	0.00	0.00	0.00	3,013.24	0.00	3,013.24	100.00 %	3,013.24	0.00
206	Life Insurance	0.00	0.00	0.00	44.37	0.00	44.37	100.00 %	44.37	0.00
207	Medical Insurance	0.00	0.00	0.00	5,345.19	0.00	5,345.19	100.00 %	5,345.19	0.00
212	Medicare	0.00	0.00	0.00	601.27	0.00	601.27	100.00 %	601.27	0.00
307	Communication	0.00	0.00	0.00	65.30	0.00	65.30	100.00 %	65.30	0.00
335	Maint And Repair Ser Blgs	0.00	0.00	0.00	616.63	22,353.33	22,969.96	100.00 %	616.63	22,353.33
336	Maintenance Repair	0.00	0.00	0.00	265.75	1,619.42	1,885.17	100.00 %	265.75	1,619.42
351	Rentals	0.00	0.00	0.00	0.00	450.00	450.00	100.00 %	0.00	450.00
435	Office Supplies	0.00	0.00	0.00	116.77	0.00	116.77	100.00 %	116.77	0.00
446	Small Tools	0.00	0.00	0.00	0.00	240.00	240.00	100.00 %	0.00	240.00
456	Gravel And Chert	0.00	0.00	0.00	0.00	150.00	150.00	100.00 %	0.00	150.00
499	Other Supplies And Mat	0.00	0.00	0.00	146.86	875.00	1,021.86	100.00 %	146.86	875.00
599	Other Charges	0.00	0.00	0.00	150.00	0.00	150.00	100.00 %	150.00	0.00
<b>Total 72620</b>	<b>Other Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,050.56</b>	<b>25,687.75</b>	<b>81,738.31</b>	<b>100.00</b>	<b>56,050.56</b>	<b>25,687.75</b>

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Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 July 2017

User: Linda Carney  
 Date/Time: 8/24/2017 1:28 PM  
 Page 20 of 24

Fund : 141 Sub- School General Purpose

Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>72710</b>	<b>Supervisor/Director</b>									
105	Supervisor									
142	Mechanics	0.00	0.00	0.00	4,902.83	0.00	4,902.83	100.00 %	4,902.83	0.00
146	Bus Drivers	0.00	0.00	0.00	11,495.75	0.00	11,495.75	100.00 %	11,495.75	0.00
161	Secretary Guidance	0.00	0.00	0.00	2,035.10	0.00	2,035.10	100.00 %	2,035.10	0.00
201	Social Security	0.00	0.00	0.00	1,860.00	0.00	1,860.00	100.00 %	1,860.00	0.00
204	State Retirement	0.00	0.00	0.00	1,209.83	0.00	1,209.83	100.00 %	1,209.83	0.00
206	Life Insurance	0.00	0.00	0.00	1,488.04	0.00	1,488.04	100.00 %	1,488.04	0.00
207	Medical Insurance	0.00	0.00	0.00	18.00	0.00	18.00	100.00 %	18.00	0.00
212	Medicare	0.00	0.00	0.00	1,989.32	0.00	1,989.32	100.00 %	1,989.32	0.00
307	Communication	0.00	0.00	0.00	282.94	0.00	282.94	100.00 %	282.94	0.00
329	Laundry Services	0.00	0.00	0.00	102.52	0.00	102.52	100.00 %	102.52	0.00
333	Licenses (Computer Software)	0.00	0.00	0.00	96.90	193.80	290.70	100.00 %	96.90	193.80
336	Maintenance Repair	0.00	0.00	0.00	39.00	0.00	39.00	100.00 %	39.00	0.00
338	Maintenance Repair Vehicles	0.00	0.00	0.00	418.53	0.00	418.53	100.00 %	418.53	0.00
340	Ltd	0.00	0.00	0.00	527.46	1,200.00	1,727.46	100.00 %	527.46	1,200.00
355	Travel	0.00	0.00	0.00	0.00	45.00	45.00	100.00 %	0.00	45.00
412	Diesel Fuel	0.00	0.00	0.00	323.73	0.00	323.73	100.00 %	323.73	0.00
425	Gasoline	0.00	0.00	0.00	0.00	4,112.40	4,112.40	100.00 %	0.00	4,112.40
433	Lubricants	0.00	0.00	0.00	1,420.13	2,110.50	3,530.63	100.00 %	1,420.13	2,110.50
435	Office Supplies	0.00	0.00	0.00	0.00	1,580.48	1,580.48	100.00 %	0.00	1,580.48
446	Small Tools	0.00	0.00	0.00	134.91	0.00	134.91	100.00 %	134.91	0.00
450	One Ameri Group Ins	0.00	0.00	0.00	0.00	64.95	64.95	100.00 %	0.00	64.95
453	Vehicle Parts	0.00	0.00	0.00	0.00	146.85	146.85	100.00 %	0.00	146.85
499	Other Supplies And Mat	0.00	0.00	0.00	1,814.15	10,210.24	12,024.39	100.00 %	1,814.15	10,210.24
511	Vehicle And Equipment Ins	0.00	0.00	0.00	122.55	0.00	122.55	100.00 %	122.55	0.00
524	In-Service	0.00	0.00	0.00	46,981.00	0.00	46,981.00	100.00 %	46,981.00	0.00
729	Transportation Equipment	0.00	0.00	0.00	239.47	675.00	914.47	100.00 %	239.47	675.00
		0.00	0.00	0.00	191,266.74	0.00	191,266.74	100.00 %	191,266.74	0.00

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Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 July 2017

User: Linda Carney  
 Date/Time: 8/24/2017 1:28 PM  
 Page 21 of 24

Fund : 141 Sub- School General Purpose

Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
Total 72710	4-School Buses	0.00	0.00	0.00	268,768.90	20,339.22	289,108.12	100.00	268,768.90	20,339.22

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Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 July 2017

User: Linda Carney  
 Date/Time: 8/24/2017 1:28 PM  
 Page 22 of 24

Fund : 141 Sub- School General Purpose

Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>73300</b>	<b>Communication - Coalition</b>									
307	Communication	0.00	0.00	0.00	57.42	0.00	57.42	100.00 %	57.42	0.00
499	Other Supplies And Mat	0.00	0.00	0.00	75.00	0.00	75.00	100.00 %	75.00	0.00
524	After School Program	0.00	0.00	0.00	467.04	0.00	467.04	100.00 %	467.04	0.00
<b>Total 73300</b>	<b>Staff Development</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599.46</b>	<b>0.00</b>	<b>599.46</b>	<b>100.00</b>	<b>599.46</b>	<b>0.00</b>

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Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 July 2017

User: Linda Carney  
 Date/Time: 8/24/2017 1:28 PM  
 Page 23 of 24

Fund : 141 Sub- School General Purpose

Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>73400</b>	<b>Food Supplies Bo Pre-K</b>									
422	Food Supplies	0.00	0.00	0.00	0.00	316.02	316.02	100.00 %	0.00	316.02
429	Instructional Supplies	0.00	0.00	0.00	0.00	1,381.13	1,381.13	100.00 %	0.00	1,381.13
<b>Total 73400</b>	<b>Early Childhood</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,697.15</b>	<b>1,697.15</b>	<b>100.00</b>	<b>0.00</b>	<b>1,697.15</b>

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 Created by: LGC

Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 July 2017

User: Linda Carney  
 Date/Time: 8/24/2017 1:28 PM  
 Page 24 of 24

Fund: 141 Sub- School General Purpose

Object	Description	Original	Amendments	Total Budget	YTD Expenditures	YTD Encumbrances	Funds Available	% Used	MTD Actual	MTD Encumbrance
<b>76100</b>	<b>Ag Barn At Occhs</b>									
707	Building Improvements	0.00	0.00	0.00	0.00	(170.52)	(170.52)	100.00 %	0.00	(170.52)
724	Site Development	0.00	0.00	0.00	2,850.00	127,715.60	130,565.60	100.00 %	2,850.00	127,715.60
<b>Total 76100</b>	<b>Site Develop - Hc</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,850.00</b>	<b>127,545.08</b>	<b>130,395.08</b>	<b>100.00</b>	<b>2,850.00</b>	<b>127,545.08</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189,721.19</b>	<b>404,097.15</b>	<b>1,593,818.34</b>	<b>100.00</b>	<b>1,189,721.19</b>	<b>404,097.15</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189,721.19</b>	<b>404,097.15</b>	<b>1,593,818.34</b>	<b>100.00</b>	<b>1,189,721.19</b>	<b>404,097.15</b>
<b>Total For Fund: 141</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189,721.19</b>	<b>404,097.15</b>	<b>1,593,818.34</b>	<b>100.00 %</b>	<b>1,189,721.19</b>	<b>404,097.15</b>



Template Name: LGC Defined State  
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Obion Co Bd Of Educ  
 Statement of Revenues  
 July 2017

User:  
 Date/Time:

Linda Carney  
 8/24/2017 1:14 PM  
 Page 1 of 1

Fund : 141 School General Purpose

Monthly Comparative:

8.33%

Account Number	Account Description	Original Budget / Amendments	Adjusted Budget	YTD Revenue/ Available	% Realized	MTD Revenue
40120	Trustee Collection Prior Yr	0.00	0.00	(9,828.20)		(9,828.20)
		0.00		(9,828.20)		
40270	Business Tax	0.00	0.00	(1,694.62)		(1,694.62)
		0.00		(1,694.62)		
41110	Marriage Licenses	0.00	0.00	(159.36)		(159.36)
		0.00		(159.36)		
43990	Other Charges For Services	0.00	0.00	(75.00)		(75.00)
		0.00		(75.00)		
44170	Refunds	0.00	0.00	(20.40)		(20.40)
		0.00		(20.40)		
44570	Contributions And Gifts	0.00	0.00	(31.00)		(31.00)
		0.00		(31.00)		
<b>Total For Fund: 141</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$11,808.58</b>	<b>0.00%</b>	<b>-\$11,808.58</b>
		<b>\$0.00</b>		<b>-\$11,808.58</b>		