

Template Name: LGC Defined Statem  
Created by: LGC

Obion Co Bd Of Educ  
Statement of Revenues  
August 2017

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Date/Time:

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Fund : 141 School General Purpose

Monthly Comparative:

16.67%

Account Number	Account Description	Original Budget / Amendments	Adjusted Budget	YTD Revenue/ Available	% Realized	MTD Revenue
40120	Trustee Collection Prior Yr	0.00	0.00	(15,391.58)		(5,563.38)
		0.00		(15,391.58)		
40130	Clerk And Master/Circuit Prior	0.00	0.00	(5,714.28)		(5,714.28)
		0.00		(5,714.28)		
40140	Interest Penalty	0.00	0.00	(494.82)		(494.82)
		0.00		(494.82)		
40210	Local Option Sales Tax	0.00	0.00	(283,713.14)		(283,713.14)
		0.00		(283,713.14)		
40270	Business Tax	0.00	0.00	(3,169.34)		(1,474.72)
		0.00		(3,169.34)		
40275	Mixed Drink Tax	0.00	0.00	(88.96)		(88.96)
		0.00		(88.96)		
41110	Marriage Licenses	0.00	0.00	(318.72)		(159.36)
		0.00		(318.72)		
43380	Vending Machine Collections	0.00	0.00	(28.06)		(28.06)
		0.00		(28.06)		
43570	Receipts Individual Schools	0.00	0.00	(677.77)		(677.77)
		0.00		(677.77)		
43990	Other Charges For Services	0.00	0.00	(300.00)		(225.00)
		0.00		(300.00)		
44130	Sale Of Materials Supplies	0.00	0.00	(171.00)		(171.00)
		0.00		(171.00)		
44170	Refunds	0.00	0.00	(20.40)		0.00
		0.00		(20.40)		
44570	Contributions And Gifts	0.00	0.00	(7,106.00)		(7,075.00)
		0.00		(7,106.00)		
46511	Basic Ed Program	14,775,049.00	14,775,049.00	(1,753,243.18)	11.87%	(1,753,243.18)
		0.00		13,021,805.82		
46610	Career Ladder	0.00	0.00	(933.52)		(933.52)
		0.00		(933.52)		
46981	Safe Schools Arra	0.00	0.00	(18,559.95)		(18,559.95)
		0.00		(18,559.95)		
47590	Other Federal Thru State	0.00	0.00	(2,032.62)		(2,032.62)
		0.00		(2,032.62)		

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Fund : 141 School General Purpose

Monthly Comparative:

16.67%

Account Number	Account Description	Original Budget / Amendments	Adjusted Budget	YTD Revenue/ Available	% Realized	MTD Revenue
Total For Fund: 141		\$14,775,049.00 \$0.00	\$14,775,049.00	-\$2,091,963.34 \$12,683,085.66	14.16%	-\$2,080,154.76

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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>71100 Teachers</b>						
116 Teachers	(9,044,900.00) 0.00	(9,044,900.00)	752,448.50 0.00	752,448.50 0.00	(8,292,451.50) 8.32 %	746,487.51 0.00
117 Career Ladder	(44,500.00) 0.00	(44,500.00)	3,581.56 0.00	3,581.56 0.00	(40,918.44) 8.05 %	3,581.56 0.00
128 Homebound Teachers	(25,000.00) 0.00	(25,000.00)	1,779.80 0.00	1,779.80 0.00	(23,220.20) 7.12 %	1,262.65 0.00
163 Educational As	(174,200.00) 0.00	(174,200.00)	13,993.60 0.00	13,993.60 0.00	(160,206.40) 8.03 %	13,993.60 0.00
188 Bouns Payment	(65,000.00) 0.00	(65,000.00)	3,333.34 0.00	3,333.34 0.00	(61,666.66) 5.13 %	1,666.67 0.00
195 Certified Substitute Teachers	(48,000.00) 0.00	(48,000.00)	560.00 0.00	560.00 0.00	(47,440.00) 1.17 %	560.00 0.00
198 Non Cert Substitute Teachers	(120,000.00) 0.00	(120,000.00)	2,012.50 0.00	2,012.50 0.00	(117,987.50) 1.68 %	2,012.50 0.00
201 Social Security	(560,000.00) 0.00	(560,000.00)	44,624.43 0.00	44,624.43 0.00	(515,375.57) 7.97 %	44,128.20 0.00
204 State Retirement	(840,900.00) 0.00	(840,900.00)	68,417.42 0.00	68,417.42 0.00	(772,482.58) 8.14 %	67,741.55 0.00
206 Life Insurance	(8,850.00) 0.00	(8,850.00)	717.65 0.00	717.65 0.00	(8,132.35) 8.11 %	712.92 0.00
207 Medical Insurance	(1,140,000.00) 0.00	(1,140,000.00)	93,316.36 0.00	93,316.36 0.00	(1,046,683.64) 8.19 %	92,779.22 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)	10,468.58 0.00	10,468.58 0.00	(124,531.42) 7.75 %	10,352.52 0.00
330 Usable Icu/Ccu	(28,000.00) 0.00	(28,000.00)	3,947.72 0.00	3,947.72 0.00	(24,052.28) 14.10 %	1,973.86 0.00
336 Maintenance Repair	(7,200.00) 0.00	(7,200.00)	0.00 0.00	0.00 0.00	(7,200.00) 0.00 %	0.00 0.00

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

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)	0.00 0.00	0.00 0.00	(6,300.00) 0.00 %	0.00 0.00
429 Instructional Supplies	(395,300.00) 0.00	(395,300.00)	276,863.28 (3,050.00)	312,404.31 38,291.03	(82,895.69) 88.72 %	271,038.76 (74,242.86)
449 Textbooks	(270,000.00) 0.00	(270,000.00)	10,254.02 (388.58)	12,791.84 2,926.40	(257,208.16) 5.82 %	3,830.05 2,526.40
499 Other Supplies And Mat	0.00 0.00	0.00	56.50 0.00	56.50 0.00	56.50 100.00 %	56.50 0.00
722 Inst. Equipment	(45,750.00) 0.00	(45,750.00)	20,735.00 0.00	20,735.00 0.00	(25,015.00) 45.32 %	20,735.00 (20,735.00)
<b>Total 71100 Regular Instruction</b>	<b>(12,974,900.00) 0.00</b>	<b>(12,974,900.00)</b>	<b>1,307,110.26 (3,438.58)</b>	<b>1,345,189.11 41,217.43</b>	<b>(11,629,710.89) 10.69 %</b>	<b>1,282,913.07 (92,451.46)</b>

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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>71150 Teachers</b>						
116 Teachers	(103,982.00)	(103,982.00)	8,594.33	8,594.33	(95,387.67) 8.27 %	8,594.33
	0.00		0.00	0.00		0.00
117 Career Ladder	(1,000.00)	(1,000.00)	83.33	83.33	(916.67) 8.33 %	83.33
	0.00		0.00	0.00		0.00
163 Educational As	(17,300.00)	(17,300.00)	1,396.71	1,396.71	(15,903.29) 8.07 %	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)	579.57	579.57	(7,002.43) 7.64 %	579.57
	0.00		0.00	0.00		0.00
204 State Retirement	(10,785.00)	(10,785.00)	889.05	889.05	(9,895.95) 8.24 %	889.05
	0.00		0.00	0.00		0.00
206 Life Insurance	(130.00)	(130.00)	10.80	10.80	(119.20) 8.31 %	10.80
	0.00		0.00	0.00		0.00
207 Medical Insurance	(6,748.00)	(6,748.00)	561.02	561.02	(6,186.98) 8.31 %	561.02
	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)	135.55	135.55	(1,638.45) 7.64 %	135.55
	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)	100.00	200.00	(300.00) 60.00 %	75.00
	0.00		0.00	100.00		25.00
429 Instructional Supplies	(1,000.00)	(1,000.00)	526.08	526.08	(473.92) 52.61 %	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

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Fund : 141		Original Budget/ Amendments		Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
Object								
599	Other Charges	(250.00)	0.00	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00
Total 71150 Other Charges		(152,659.00)	0.00	(152,659.00)	12,876.44	12,976.44	(139,682.56) 8.57 %	12,325.36 25.00

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>71200 Teachers</b>						
116 Teachers	(900,000.00) 0.00	(900,000.00)	68,317.24 0.00	68,317.24 0.00	(831,682.76) 7.59 %	68,317.24 0.00
117 Career Ladder	(6,100.00) 0.00	(6,100.00)	544.15 0.00	544.15 0.00	(5,555.85) 8.92 %	544.15 0.00
128 Homebound Teachers	(30,000.00) 0.00	(30,000.00)	696.73 0.00	696.73 0.00	(29,303.27) 2.32 %	696.73 0.00
163 Educational As	(139,800.00) 0.00	(139,800.00)	14,902.44 0.00	14,902.44 0.00	(124,897.56) 10.66 %	14,902.44 0.00
171 Speech Pathologist	(146,750.00) 0.00	(146,750.00)	13,095.00 0.00	13,095.00 0.00	(133,655.00) 8.92 %	13,095.00 0.00
195 Certified Substitute Teachers	(2,400.00) 0.00	(2,400.00)	240.00 0.00	240.00 0.00	(2,160.00) 10.00 %	240.00 0.00
198 Non Cert Substitute Teachers	(11,800.00) 0.00	(11,800.00)	120.00 0.00	120.00 0.00	(11,680.00) 1.02 %	120.00 0.00
201 Social Security	(76,570.00) 0.00	(76,570.00)	5,756.57 0.00	5,756.57 0.00	(70,813.43) 7.52 %	5,756.57 0.00
204 State Retirement	(102,000.00) 0.00	(102,000.00)	7,917.75 0.00	7,917.75 0.00	(94,082.25) 7.76 %	7,917.75 0.00
206 Life Insurance	(1,470.00) 0.00	(1,470.00)	107.53 0.00	107.53 0.00	(1,362.47) 7.31 %	107.53 0.00
207 Medical Insurance	(145,000.00) 0.00	(145,000.00)	11,586.83 0.00	11,586.83 0.00	(133,413.17) 7.99 %	11,586.83 0.00
210 Unemployment Comp	(1,600.00) 0.00	(1,600.00)	0.00 0.00	0.00 0.00	(1,600.00) 0.00 %	0.00 0.00
212 Medicare	(18,000.00) 0.00	(18,000.00)	1,346.31 0.00	1,346.31 0.00	(16,653.69) 7.48 %	1,346.31 0.00
312 Contracts with Private Agencies	(60,000.00) 0.00	(60,000.00)	778.80 0.00	778.80 0.00	(59,221.20) 1.30 %	650.00 0.00
336 Maintenance Repair	(1,000.00) 0.00	(1,000.00)	20.70 0.00	20.70 0.00	(979.30) 2.07 %	0.00 0.00

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance			
429 Instructional Supplies	(2,000.00) 0.00	(2,000.00)	1,752.00 0.00	1,752.00 0.00	(248.00) 87.60 %	1,752.00 (1,752.00)			
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)	0.00 0.00	0.00 0.00	(2,000.00) 0.00 %	0.00 0.00			
<b>Total 71200 Equipment</b>	<b>(1,647,490.00) 0.00</b>	<b>(1,647,490.00)</b>	<b>127,182.05 0.00</b>	<b>127,182.05 0.00</b>	<b>(1,520,307.95) 7.72 %</b>	<b>127,032.55 (1,752.00)</b>			



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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>71300 Vocational Education Program</b>						
116 Teachers	0.00	0.00	72,241.09	72,241.09	72,241.09	64,549.44
	0.00		0.00	0.00	100.00 %	0.00
117 Career Ladder	0.00	0.00	166.66	166.66	166.66	166.66
	0.00		0.00	0.00	100.00 %	0.00
195 Certified Substitute Teachers	0.00	0.00	80.00	80.00	80.00	80.00
	0.00		0.00	0.00	100.00 %	0.00
198 Non Cert Substitute Teachers	0.00	0.00	35.00	35.00	35.00	35.00
	0.00		0.00	0.00	100.00 %	0.00
201 Social Security	0.00	0.00	4,157.67	4,157.67	4,157.67	3,719.21
	0.00		0.00	0.00	100.00 %	0.00
204 State Retirement	0.00	0.00	6,358.32	6,358.32	6,358.32	5,659.92
	0.00		0.00	0.00	100.00 %	0.00
206 Life Insurance	0.00	0.00	63.86	63.86	63.86	56.66
	0.00		0.00	0.00	100.00 %	0.00
207 Medical Insurance	0.00	0.00	7,798.65	7,798.65	7,798.65	6,846.24
	0.00		0.00	0.00	100.00 %	0.00
212 Medicare	0.00	0.00	972.38	972.38	972.38	869.83
	0.00		0.00	0.00	100.00 %	0.00
336 Maintenance Repair	0.00	0.00	570.11	670.11	670.11	0.00
	0.00		0.00	100.00	100.00 %	0.00
429 Instructional Supplies	0.00	0.00	3,337.16	7,329.14	7,329.14	1,328.23
	0.00		0.00	3,991.98	100.00 %	3,692.00
449 Textbooks	0.00	0.00	35,689.63	40,550.30	40,550.30	20,518.68
	0.00		0.00	4,860.67	100.00 %	(11,005.40)
730 Vocational Equipment	0.00	0.00	1,218.68	16,863.87	16,863.87	1,218.68
	0.00		0.00	15,645.19	100.00 %	14,615.20
<b>Total 71300 Vocational Education</b>	<b>0.00</b>	<b>0.00</b>	<b>132,689.21</b>	<b>157,287.05</b>	<b>157,287.05</b>	<b>105,048.55</b>
	<b>0.00</b>		<b>0.00</b>	<b>24,597.84</b>	<b>100.00</b>	<b>7,301.80</b>

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>71400 Student Body Education Program</b>						
133 Paraprofessionals	0.00	0.00	850.00	850.00	850.00	850.00
	0.00		0.00	0.00	100.00 %	0.00
201 Social Security	0.00	0.00	52.70	52.70	52.70	52.70
	0.00		0.00	0.00	100.00 %	0.00
212 Medicare	0.00	0.00	12.33	12.33	12.33	12.33
	0.00		0.00	0.00	100.00 %	0.00
429 Instructional Supplies	0.00	0.00	10,131.92	14,595.21	14,595.21	6,932.92
	0.00		0.00	4,463.29	100.00 %	3,953.29
722 Inst. Equipment	0.00	0.00	5,440.00	6,332.00	6,332.00	5,440.00
	0.00		0.00	892.00	100.00 %	(5,008.00)
790 Other Equipment	0.00	0.00	0.00	6,020.00	6,020.00	0.00
	0.00		0.00	6,020.00	100.00 %	6,020.00
<b>Total 71400 Student Body Education</b>	<b>0.00</b>	<b>0.00</b>	<b>16,486.95</b>	<b>27,862.24</b>	<b>27,862.24</b>	<b>13,287.95</b>
	<b>0.00</b>		<b>0.00</b>	<b>11,375.29</b>	<b>100.00</b>	<b>4,965.29</b>

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>72110 Supervisor</b>						
105 Supervisor	0.00	0.00	1,791.74	1,791.74	1,791.74	895.87
	0.00		0.00	0.00	100.00 %	0.00
201 Social Security	0.00	0.00	102.38	102.38	102.38	51.19
	0.00		0.00	0.00	100.00 %	0.00
204 State Retirement	0.00	0.00	162.68	162.68	162.68	81.34
	0.00		0.00	0.00	100.00 %	0.00
206 Life Insurance	0.00	0.00	0.92	0.92	0.92	0.46
	0.00		0.00	0.00	100.00 %	0.00
207 Medical Insurance	0.00	0.00	177.38	177.38	177.38	88.69
	0.00		0.00	0.00	100.00 %	0.00
212 Medicare	0.00	0.00	23.94	23.94	23.94	11.97
	0.00		0.00	0.00	100.00 %	0.00
307 Communication	0.00	0.00	3,518.00	3,518.00	3,518.00	0.00
	0.00		0.00	0.00	100.00 %	0.00
435 Office Supplies	0.00	0.00	101.17	101.17	101.17	0.00
	0.00		0.00	0.00	100.00 %	0.00
524 In-Service	0.00	0.00	170.00	170.00	170.00	170.00
	0.00		0.00	0.00	100.00 %	0.00
<b>Total 72110 Staff Development</b>	<b>0.00</b>	<b>0.00</b>	<b>6,048.21</b>	<b>6,048.21</b>	<b>6,048.21</b>	<b>1,299.52</b>
	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>72120 Supervisor</b>						
105 Supervisor	0.00	0.00	8,549.70	8,549.70	8,549.70	4,423.95
	0.00		0.00	0.00	100.00 %	0.00
131 Medical Personnel	0.00	0.00	16,730.47	16,730.47	16,730.47	16,730.47
	0.00		0.00	0.00	100.00 %	0.00
201 Social Security	0.00	0.00	1,410.32	1,410.32	1,410.32	1,173.62
	0.00		0.00	0.00	100.00 %	0.00
204 State Retirement	0.00	0.00	1,654.24	1,654.24	1,654.24	1,347.29
	0.00		0.00	0.00	100.00 %	0.00
206 Life Insurance	0.00	0.00	30.91	30.91	30.91	27.16
	0.00		0.00	0.00	100.00 %	0.00
207 Medical Insurance	0.00	0.00	4,261.63	4,261.63	4,261.63	3,734.68
	0.00		0.00	0.00	100.00 %	0.00
212 Medicare	0.00	0.00	329.81	329.81	329.81	274.46
	0.00		0.00	0.00	100.00 %	0.00
307 Communication	0.00	0.00	95.46	95.46	95.46	47.73
	0.00		0.00	0.00	100.00 %	0.00
399 Other Contracted Services	0.00	0.00	176.31	176.31	176.31	86.44
	0.00		0.00	0.00	100.00 %	0.00
413 Drugs And Medical Supplies	0.00	0.00	686.84	1,086.84	1,086.84	618.27
	0.00		0.00	400.00	100.00 %	(400.00)
422 Food Supplies	0.00	0.00	0.00	3,700.00	3,700.00	0.00
	0.00		0.00	3,700.00	100.00 %	3,700.00
499 Other Supplies And Mat	0.00	0.00	2,521.65	4,204.03	4,204.03	2,344.65
	0.00		0.00	1,682.38	100.00 %	478.28
524 In-Service	0.00	0.00	45.00	45.00	45.00	0.00
	0.00		0.00	0.00	100.00 %	0.00
599 Other Charges	0.00	0.00	50.00	50.00	50.00	50.00
	0.00		0.00	0.00	100.00 %	0.00
<b>Total 72120 Health Services</b>	<b>0.00</b>	<b>0.00</b>	<b>36,542.34</b>	<b>42,324.72</b>	<b>42,324.72</b>	<b>30,858.72</b>
	<b>0.00</b>		<b>0.00</b>	<b>5,782.38</b>	<b>100.00</b>	<b>3,778.28</b>

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<b>72130 Other Student Support</b>						
117 Career Ladder	0.00	0.00	242.50	242.50	242.50	242.50
	0.00		0.00	0.00	100.00 %	0.00
123 Guidance Personnel	0.00	0.00	31,140.83	31,140.83	31,140.83	31,140.83
	0.00		0.00	0.00	100.00 %	0.00
201 Social Security	0.00	0.00	1,905.61	1,905.61	1,905.61	1,905.61
	0.00		0.00	0.00	100.00 %	0.00
204 State Retirement	0.00	0.00	2,613.46	2,613.46	2,613.46	2,613.46
	0.00		0.00	0.00	100.00 %	0.00
206 Life Insurance	0.00	0.00	25.53	25.53	25.53	25.53
	0.00		0.00	0.00	100.00 %	0.00
207 Medical Insurance	0.00	0.00	1,352.24	1,352.24	1,352.24	1,352.24
	0.00		0.00	0.00	100.00 %	0.00
212 Medicare	0.00	0.00	377.89	377.89	377.89	377.89
	0.00		0.00	0.00	100.00 %	0.00
322 Testing & Evaluation	0.00	0.00	27,255.00	15,567.50	15,567.50	15,567.50
	0.00		(12,750.00)	0.00	100.00 %	(15,567.50)
524 In-Service	0.00	0.00	510.00	510.00	510.00	510.00
	0.00		0.00	0.00	100.00 %	0.00
<b>Total 72130 Staff Development</b>	<b>0.00</b>	<b>0.00</b>	<b>65,423.06</b>	<b>53,735.56</b>	<b>53,735.56</b>	<b>53,735.56</b>
	<b>0.00</b>		<b>(12,750.00)</b>	<b>0.00</b>	<b>100.00</b>	<b>(15,567.50)</b>

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<b>72210 Supervisor/Director</b>						
105 Supervisor	0.00	0.00	53,720.16	53,720.16	53,720.16	26,860.08
	0.00		0.00	0.00	100.00 %	0.00
117 Career Ladder	0.00	0.00	1,249.97	1,249.97	1,249.97	666.65
	0.00		0.00	0.00	100.00 %	0.00
129 Librarians	0.00	0.00	27,465.54	27,465.54	27,465.54	27,465.54
	0.00		0.00	0.00	100.00 %	0.00
161 Secretary Guidance	0.00	0.00	4,450.16	4,450.16	4,450.16	2,225.08
	0.00		0.00	0.00	100.00 %	0.00
163 Educational As	0.00	0.00	1,257.96	1,257.96	1,257.96	1,257.96
	0.00		0.00	0.00	100.00 %	0.00
201 Social Security	0.00	0.00	5,007.57	5,007.57	5,007.57	3,333.09
	0.00		0.00	0.00	100.00 %	0.00
204 State Retirement	0.00	0.00	7,898.46	7,898.46	7,898.46	5,245.49
	0.00		0.00	0.00	100.00 %	0.00
206 Life Insurance	0.00	0.00	61.69	61.69	61.69	45.18
	0.00		0.00	0.00	100.00 %	0.00
207 Medical Insurance	0.00	0.00	10,486.02	10,486.02	10,486.02	7,151.21
	0.00		0.00	0.00	100.00 %	0.00
212 Medicare	0.00	0.00	1,171.13	1,171.13	1,171.13	779.52
	0.00		0.00	0.00	100.00 %	0.00
349 Printing Stationery & Forms	0.00	0.00	3,394.00	3,841.26	3,841.26	3,394.00
	0.00		0.00	447.26	100.00 %	(3,394.00)
355 Travel	0.00	0.00	45.12	45.12	45.12	45.12
	0.00		0.00	0.00	100.00 %	0.00
432 Library Books	0.00	0.00	0.00	8,380.91	8,380.91	0.00
	0.00		0.00	8,380.91	100.00 %	8,380.91
524 In-Service	0.00	0.00	9,885.76	10,005.76	10,005.76	6,651.56
	0.00		0.00	120.00	100.00 %	(2,809.00)
<b>Total 72210 Regular Instruction</b>	<b>0.00</b>	<b>0.00</b>	<b>126,093.54</b>	<b>135,041.71</b>	<b>135,041.71</b>	<b>85,120.48</b>
	<b>0.00</b>		<b>0.00</b>	<b>8,948.17</b>	<b>100.00</b>	<b>2,177.91</b>

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72215 Supervisor							
105 Supervisor	0.00	0.00	6,083.54	6,083.54	6,083.54	3,041.77	
	0.00		0.00	0.00	100.00 %	0.00	
201 Social Security	0.00	0.00	361.38	361.38	361.38	180.69	
	0.00		0.00	0.00	100.00 %	0.00	
204 State Retirement	0.00	0.00	552.40	552.40	552.40	276.20	
	0.00		0.00	0.00	100.00 %	0.00	
206 Life Insurance	0.00	0.00	3.60	3.60	3.60	1.80	
	0.00		0.00	0.00	100.00 %	0.00	
207 Medical Insurance	0.00	0.00	1,247.50	1,247.50	1,247.50	623.75	
	0.00		0.00	0.00	100.00 %	0.00	
212 Medicare	0.00	0.00	84.52	84.52	84.52	42.26	
	0.00		0.00	0.00	100.00 %	0.00	
Total 72215 Medicare	0.00	0.00	8,332.94	8,332.94	8,332.94	4,166.47	
	0.00		0.00	0.00	100.00	0.00	

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<b>72220 Supervisor</b>						
105 Supervisor	0.00	0.00	11,084.84	11,084.84	11,084.84	5,542.42
	0.00		0.00	0.00	100.00 %	0.00
117 Career Ladder	0.00	0.00	166.68	166.68	166.68	83.34
	0.00		0.00	0.00	100.00 %	0.00
201 Social Security	0.00	0.00	650.24	650.24	650.24	325.12
	0.00		0.00	0.00	100.00 %	0.00
204 State Retirement	0.00	0.00	1,021.64	1,021.64	1,021.64	510.82
	0.00		0.00	0.00	100.00 %	0.00
206 Life Insurance	0.00	0.00	6.66	6.66	6.66	3.33
	0.00		0.00	0.00	100.00 %	0.00
207 Medical Insurance	0.00	0.00	1,037.54	1,037.54	1,037.54	518.77
	0.00		0.00	0.00	100.00 %	0.00
212 Medicare	0.00	0.00	152.08	152.08	152.08	76.04
	0.00		0.00	0.00	100.00 %	0.00
355 Travel	0.00	0.00	199.52	199.52	199.52	199.52
	0.00		0.00	0.00	100.00 %	0.00
524 In-Service	0.00	0.00	275.00	375.00	375.00	0.00
	0.00		0.00	100.00	100.00 %	100.00
<b>Total 72220 Staff Development</b>	<b>0.00</b>	<b>0.00</b>	<b>14,594.20</b>	<b>14,694.20</b>	<b>14,694.20</b>	<b>7,259.36</b>
	<b>0.00</b>		<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>



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72230	Supervisor/Director						
105	Supervisor	0.00	0.00	6,083.54	6,083.54	6,083.54	3,041.77
		0.00		0.00	0.00	100.00 %	0.00
201	Social Security	0.00	0.00	361.36	361.36	361.36	180.68
		0.00		0.00	0.00	100.00 %	0.00
204	State Retirement	0.00	0.00	552.38	552.38	552.38	276.19
		0.00		0.00	0.00	100.00 %	0.00
206	Life Insurance	0.00	0.00	3.60	3.60	3.60	1.80
		0.00		0.00	0.00	100.00 %	0.00
207	Medical Insurance	0.00	0.00	1,247.50	1,247.50	1,247.50	623.75
		0.00		0.00	0.00	100.00 %	0.00
212	Medicare	0.00	0.00	84.50	84.50	84.50	42.25
		0.00		0.00	0.00	100.00 %	0.00
524	In-Service	0.00	0.00	200.00	200.00	200.00	100.00
		0.00		0.00	0.00	100.00 %	0.00
Total 72230		0.00	0.00	8,532.88	8,532.88	8,532.88	4,266.44
		0.00		0.00	0.00	100.00	0.00

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<b>72250</b>						
105 Supervisor	0.00	0.00	7,000.00	7,000.00	7,000.00	3,500.00
	0.00		0.00	0.00	100.00 %	0.00
121 Data Processing Personnel	0.00	0.00	7,152.32	7,152.32	7,152.32	3,576.16
	0.00		0.00	0.00	100.00 %	0.00
138 Instructional Personnel	0.00	0.00	4,166.66	4,166.66	4,166.66	2,083.33
	0.00		0.00	0.00	100.00 %	0.00
189 Other Salaries And Wages	0.00	0.00	5,716.66	5,716.66	5,716.66	2,858.33
	0.00		0.00	0.00	100.00 %	0.00
201 Social Security	0.00	0.00	1,426.72	1,426.72	1,426.72	713.36
	0.00		0.00	0.00	100.00 %	0.00
204 State Retirement	0.00	0.00	1,816.86	1,816.86	1,816.86	908.43
	0.00		0.00	0.00	100.00 %	0.00
206 Life Insurance	0.00	0.00	24.90	24.90	24.90	12.45
	0.00		0.00	0.00	100.00 %	0.00
207 Medical Insurance	0.00	0.00	2,361.64	2,361.64	2,361.64	1,180.82
	0.00		0.00	0.00	100.00 %	0.00
212 Medicare	0.00	0.00	333.66	333.66	333.66	166.83
	0.00		0.00	0.00	100.00 %	0.00
336 Maintenance Repair	0.00	0.00	614.73	1,853.76	1,853.76	614.73
	0.00		0.00	1,239.03	100.00 %	1,239.03
471 License	0.00	0.00	12,517.26	20,032.29	20,032.29	0.00
	0.00		0.00	7,515.03	100.00 %	7,515.03
499 Other Supplies And Mat	0.00	0.00	99.98	99.98	99.98	99.98
	0.00		0.00	0.00	100.00 %	0.00
524 In-Service	0.00	0.00	941.48	941.48	941.48	170.00
	0.00		0.00	0.00	100.00 %	0.00
790 Other Equipment	0.00	0.00	0.00	2,408.20	2,408.20	0.00
	0.00		0.00	2,408.20	100.00 %	2,408.20
<b>Total 72250</b>	<b>0.00</b>	<b>0.00</b>	<b>44,172.87</b>	<b>55,335.13</b>	<b>55,335.13</b>	<b>15,884.42</b>
	<b>0.00</b>		<b>0.00</b>	<b>11,162.26</b>	<b>100.00</b>	<b>11,162.26</b>

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<b>72310 Board And Committee Members</b>						
191 Board And Committee Members	0.00	0.00	1,050.00	1,050.00	1,050.00	625.00
	0.00		0.00	0.00	100.00 %	0.00
201 Social Security	0.00	0.00	65.10	65.10	65.10	38.75
	0.00		0.00	0.00	100.00 %	0.00
206 Life Insurance	0.00	0.00	46.80	46.80	46.80	21.60
	0.00		0.00	0.00	100.00 %	0.00
212 Medicare	0.00	0.00	15.27	15.27	15.27	9.07
	0.00		0.00	0.00	100.00 %	0.00
302 Af Accidental Death Dism	0.00	0.00	8,556.00	8,932.56	8,932.56	7,653.00
	0.00		0.00	376.56	100.00 %	209.40
320 Usable Cardiac	0.00	0.00	8,043.00	8,043.00	8,043.00	0.00
	0.00		0.00	0.00	100.00 %	0.00
506 Liability Insurance	0.00	0.00	42,998.00	42,998.00	42,998.00	0.00
	0.00		0.00	0.00	100.00 %	0.00
508 Premium On Corporate Surety Bo	0.00	0.00	10,461.00	10,461.00	10,461.00	0.00
	0.00		0.00	0.00	100.00 %	0.00
510 Horace Mann Tax	0.00	0.00	7,309.88	7,309.88	7,309.88	7,309.88
	0.00		0.00	0.00	100.00 %	0.00
513 Workmen's Comp Ins	0.00	0.00	228,013.00	228,013.00	228,013.00	0.00
	0.00		0.00	0.00	100.00 %	0.00
599 Other Charges	0.00	0.00	270.77	585.75	585.75	270.77
	0.00		0.00	314.98	100.00 %	239.98
<b>Total 72310 Other Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>306,828.82</b>	<b>307,520.36</b>	<b>307,520.36</b>	<b>15,928.07</b>
	<b>0.00</b>		<b>0.00</b>	<b>691.54</b>	<b>100.00</b>	<b>449.38</b>

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<b>72320 County Official/Adminis Officer</b>						
101 Transportation Humboldt	0.00	0.00	17,223.84	17,223.84	17,223.84	8,611.92
	0.00		0.00	0.00	100.00 %	0.00
161 Secretary Guidance	0.00	0.00	2,980.45	2,980.45	2,980.45	1,863.78
	0.00		0.00	0.00	100.00 %	0.00
201 Social Security	0.00	0.00	1,282.30	1,282.30	1,282.30	664.31
	0.00		0.00	0.00	100.00 %	0.00
204 State Retirement	0.00	0.00	1,690.65	1,690.65	1,690.65	872.37
	0.00		0.00	0.00	100.00 %	0.00
206 Life Insurance	0.00	0.00	14.40	14.40	14.40	7.20
	0.00		0.00	0.00	100.00 %	0.00
207 Medical Insurance	0.00	0.00	896.82	896.82	896.82	448.41
	0.00		0.00	0.00	100.00 %	0.00
212 Medicare	0.00	0.00	299.89	299.89	299.89	155.36
	0.00		0.00	0.00	100.00 %	0.00
307 Communication	0.00	0.00	6,028.39	6,028.39	6,028.39	5,636.42
	0.00		0.00	0.00	100.00 %	0.00
330 Usable Icu/Ccu	0.00	0.00	1,090.38	1,090.38	1,090.38	545.19
	0.00		0.00	0.00	100.00 %	0.00
348 Postage	0.00	0.00	300.00	300.00	300.00	300.00
	0.00		0.00	0.00	100.00 %	0.00
355 Travel	0.00	0.00	800.00	800.00	800.00	400.00
	0.00		0.00	0.00	100.00 %	0.00
435 Office Supplies	0.00	0.00	782.00	782.00	782.00	657.00
	0.00		0.00	0.00	100.00 %	(657.00)
499 Other Supplies And Mat	0.00	0.00	58.88	58.88	58.88	58.88
	0.00		0.00	0.00	100.00 %	(70.00)
524 In-Service	0.00	0.00	275.00	275.00	275.00	0.00
	0.00		0.00	0.00	100.00 %	0.00
<b>Total 72320 Inservice Staff</b>	<b>0.00</b>	<b>0.00</b>	<b>33,723.00</b>	<b>33,723.00</b>	<b>33,723.00</b>	<b>20,220.84</b>
	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(727.00)</b>

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<b>72410 Office Of The Principal</b>						
104 Principals	0.00	0.00	82,306.87	82,306.87	82,306.87	40,619.79
	0.00		0.00	0.00	100.00 %	0.00
117 Career Ladder	0.00	0.00	1,666.62	1,666.62	1,666.62	833.31
	0.00		0.00	0.00	100.00 %	0.00
119 Bookkeepers	0.00	0.00	12,843.87	12,843.87	12,843.87	10,917.79
	0.00		0.00	0.00	100.00 %	0.00
139 Assistant Principals	0.00	0.00	79,938.34	79,938.34	79,938.34	42,533.42
	0.00		0.00	0.00	100.00 %	0.00
161 Secretary Guidance	0.00	0.00	15,737.48	15,737.48	15,737.48	15,637.57
	0.00		0.00	0.00	100.00 %	0.00
189 Other Salaries And Wages	0.00	0.00	4,445.84	4,445.84	4,445.84	2,222.92
	0.00		0.00	0.00	100.00 %	0.00
201 Social Security	0.00	0.00	11,538.49	11,538.49	11,538.49	6,548.84
	0.00		0.00	0.00	100.00 %	0.00
204 State Retirement	0.00	0.00	17,356.17	17,356.17	17,356.17	9,750.44
	0.00		0.00	0.00	100.00 %	0.00
206 Life Insurance	0.00	0.00	160.74	160.74	160.74	106.30
	0.00		0.00	0.00	100.00 %	0.00
207 Medical Insurance	0.00	0.00	25,064.01	25,064.01	25,064.01	14,233.43
	0.00		0.00	0.00	100.00 %	0.00
212 Medicare	0.00	0.00	2,698.52	2,698.52	2,698.52	1,531.59
	0.00		0.00	0.00	100.00 %	0.00
307 Communication	0.00	0.00	41,062.57	41,062.57	41,062.57	38,870.19
	0.00		0.00	0.00	100.00 %	0.00
334 Maintenance Agreements	0.00	0.00	7,084.00	7,084.00	7,084.00	0.00
	0.00		0.00	0.00	100.00 %	0.00
435 Office Supplies	0.00	0.00	0.00	290.95	290.95	0.00
	0.00		0.00	290.95	100.00 %	290.95
524 In-Service	0.00	0.00	2,026.00	2,026.00	2,026.00	977.00
	0.00		0.00	0.00	100.00 %	0.00

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Fund : 141						
Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
Total 72410 Staff Dev Annual Allocation	0.00	0.00	303,929.52	304,220.47	304,220.47	184,782.59
	0.00		0.00	290.95	100.00	290.95

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>72510 Supervisor/Director</b>						
105 Supervisor	0.00	0.00	9,630.50	9,630.50	9,630.50	4,815.25
	0.00		0.00	0.00	100.00 %	0.00
119 Bookkeepers	0.00	0.00	15,941.68	15,941.68	15,941.68	7,970.84
	0.00		0.00	0.00	100.00 %	0.00
201 Social Security	0.00	0.00	1,527.34	1,527.34	1,527.34	763.67
	0.00		0.00	0.00	100.00 %	0.00
204 State Retirement	0.00	0.00	1,851.42	1,851.42	1,851.42	925.71
	0.00		0.00	0.00	100.00 %	0.00
206 Life Insurance	0.00	0.00	28.80	28.80	28.80	14.40
	0.00		0.00	0.00	100.00 %	0.00
207 Medical Insurance	0.00	0.00	1,679.60	1,679.60	1,679.60	839.80
	0.00		0.00	0.00	100.00 %	0.00
212 Medicare	0.00	0.00	357.20	357.20	357.20	178.60
	0.00		0.00	0.00	100.00 %	0.00
334 Maintenance Agreements	0.00	0.00	16,192.00	16,192.00	16,192.00	0.00
	0.00		0.00	0.00	100.00 %	0.00
336 Maintenance Repair	0.00	0.00	565.00	565.00	565.00	0.00
	0.00		0.00	0.00	100.00 %	0.00
355 Travel	0.00	0.00	56.40	56.40	56.40	56.40
	0.00		0.00	0.00	100.00 %	0.00
435 Office Supplies	0.00	0.00	133.39	517.82	517.82	133.39
	0.00		0.00	384.43	100.00 %	234.43
<b>Total 72510 Office Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>47,963.33</b>	<b>48,347.76</b>	<b>48,347.76</b>	<b>15,698.06</b>
	<b>0.00</b>		<b>0.00</b>	<b>384.43</b>	<b>100.00</b>	<b>234.43</b>

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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>72610 Custodial Personnel</b>						
166 Custodial Personnel	0.00	0.00	78,379.50	78,379.50	78,379.50	62,339.69
	0.00		0.00	0.00	100.00 %	0.00
201 Social Security	0.00	0.00	4,396.46	4,396.46	4,396.46	3,557.25
	0.00		0.00	0.00	100.00 %	0.00
204 State Retirement	0.00	0.00	4,137.26	4,137.26	4,137.26	3,201.97
	0.00		0.00	0.00	100.00 %	0.00
206 Life Insurance	0.00	0.00	169.56	169.56	169.56	140.76
	0.00		0.00	0.00	100.00 %	0.00
207 Medical Insurance	0.00	0.00	11,046.03	11,046.03	11,046.03	9,564.38
	0.00		0.00	0.00	100.00 %	0.00
212 Medicare	0.00	0.00	1,080.84	1,080.84	1,080.84	858.24
	0.00		0.00	0.00	100.00 %	0.00
329 Laundry Services	0.00	0.00	0.00	400.00	400.00	0.00
	0.00		0.00	400.00	100.00 %	400.00
335 Maint And Repair Ser Blgs	0.00	0.00	496.50	496.50	496.50	496.50
	0.00		0.00	0.00	100.00 %	0.00
336 Maintenance Repair	0.00	0.00	504.33	68.00	68.00	68.00
	0.00		(500.00)	0.00	100.00 %	(93.00)
347 Pest Control	0.00	0.00	1,547.00	1,547.00	1,547.00	1,547.00
	0.00		0.00	0.00	100.00 %	(150.00)
410 Custodial Supplies	0.00	0.00	41,342.82	44,561.28	44,561.28	41,342.82
	0.00		0.00	3,218.46	100.00 %	(40,703.54)
415 Electricity	0.00	0.00	152,121.79	152,121.79	152,121.79	83,352.39
	0.00		0.00	0.00	100.00 %	0.00
434 Natural Gas	0.00	0.00	3,564.31	3,564.31	3,564.31	1,982.05
	0.00		0.00	0.00	100.00 %	0.00
446 Small Tools	0.00	0.00	329.99	0.99	0.99	0.99
	0.00		(329.00)	0.00	100.00 %	0.00
454 Water And Sewer	0.00	0.00	12,622.84	12,622.84	12,622.84	5,514.12
	0.00		0.00	0.00	100.00 %	0.00



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Fund : 141		Original Budget/ Amendments		Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
Object								
501	Boiler Insurance	0.00		0.00	8,353.00	8,353.00	8,353.00	0.00
		0.00			0.00	0.00	100.00 %	0.00
502	Building And Content Insurance	0.00		0.00	152,216.00	152,216.00	152,216.00	0.00
		0.00			0.00	0.00	100.00 %	0.00
720	Colonial Life	0.00		0.00	3,590.00	0.00	0.00	0.00
		0.00			(3,590.00)	0.00	100.00 %	0.00
Total 72610 141. -72610-720- 102		0.00		0.00	475,898.23	475,161.36	475,161.36	213,966.16
		0.00			(4,419.00)	3,618.46	100.00	(40,546.54)

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>72620 Supervisor/Director</b>						
105 Supervisor	0.00	0.00	10,068.34	10,068.34	10,068.34	5,034.17
	0.00		0.00	0.00	100.00 %	0.00
161 Secretary Guidance	0.00	0.00	4,692.66	4,692.66	4,692.66	2,346.33
	0.00		0.00	0.00	100.00 %	0.00
167 Maintenance Personnel	0.00	0.00	67,561.80	67,561.80	67,561.80	31,755.90
	0.00		0.00	0.00	100.00 %	0.00
201 Social Security	0.00	0.00	4,746.95	4,746.95	4,746.95	2,248.17
	0.00		0.00	0.00	100.00 %	0.00
204 State Retirement	0.00	0.00	5,696.84	5,696.84	5,696.84	2,683.60
	0.00		0.00	0.00	100.00 %	0.00
206 Life Insurance	0.00	0.00	88.62	88.62	88.62	44.25
	0.00		0.00	0.00	100.00 %	0.00
207 Medical Insurance	0.00	0.00	10,673.83	10,673.83	10,673.83	5,328.64
	0.00		0.00	0.00	100.00 %	0.00
212 Medicare	0.00	0.00	1,143.91	1,143.91	1,143.91	542.64
	0.00		0.00	0.00	100.00 %	0.00
307 Communication	0.00	0.00	5,286.88	5,286.88	5,286.88	5,221.58
	0.00		0.00	0.00	100.00 %	0.00
335 Maint And Repair Ser Blgs	0.00	0.00	20,249.61	52,308.12	52,308.12	12,916.03
	0.00		(6,716.95)	38,775.46	100.00 %	16,422.13
336 Maintenance Repair	0.00	0.00	2,641.30	5,176.84	5,176.84	2,375.55
	0.00		0.00	2,535.54	100.00 %	916.12
351 Rentals	0.00	0.00	450.00	450.00	450.00	450.00
	0.00		0.00	0.00	100.00 %	(450.00)
435 Office Supplies	0.00	0.00	116.77	116.77	116.77	0.00
	0.00		0.00	0.00	100.00 %	0.00
442 Propane Gas	0.00	0.00	30.08	30.08	30.08	30.08
	0.00		0.00	0.00	100.00 %	0.00
446 Small Tools	0.00	0.00	227.05	240.00	240.00	227.05
	0.00		0.00	12.95	100.00 %	(227.05)

Fund : 141							
Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance	
456 Gravel And Chert	0.00	0.00	0.00	150.00	150.00 %	0.00	
	0.00		0.00	150.00	100.00 %	0.00	
499 Other Supplies And Mat	0.00	0.00	837.89	837.89	837.89	691.03	
	0.00		0.00	0.00	100.00 %	(875.00)	
524 In-Service	0.00	0.00	200.00	200.00	200.00	200.00	
	0.00		0.00	0.00	100.00 %	0.00	
599 Other Charges	0.00	0.00	150.00	150.00	150.00	0.00	
	0.00		0.00	0.00	100.00 %	0.00	
717 Maintenance Equipment	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	
	0.00		0.00	0.00	100.00 %	0.00	
<b>Total 72620 Maintenance Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>142,362.53</b>	<b>177,119.53</b>	<b>177,119.53</b>	<b>79,595.02</b>	
	<b>0.00</b>		<b>(6,716.95)</b>	<b>41,473.95</b>	<b>100.00</b>	<b>15,786.20</b>	

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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>72710 Supervisor/Director</b>						
105 Supervisor	0.00	0.00	9,805.66	9,805.66	9,805.66	4,902.83
	0.00		0.00	0.00	100.00 %	0.00
142 Mechanics	0.00	0.00	22,991.50	22,991.50	22,991.50	11,495.75
	0.00		0.00	0.00	100.00 %	0.00
146 Bus Drivers	0.00	0.00	42,780.76	42,780.76	42,780.76	40,745.66
	0.00		0.00	0.00	100.00 %	0.00
161 Secretary Guidance	0.00	0.00	3,766.50	3,766.50	3,766.50	1,906.50
	0.00		0.00	0.00	100.00 %	0.00
201 Social Security	0.00	0.00	4,541.99	4,541.99	4,541.99	3,332.16
	0.00		0.00	0.00	100.00 %	0.00
204 State Retirement	0.00	0.00	4,957.33	4,957.33	4,957.33	3,469.29
	0.00		0.00	0.00	100.00 %	0.00
206 Life Insurance	0.00	0.00	154.71	154.71	154.71	136.71
	0.00		0.00	0.00	100.00 %	0.00
207 Medical Insurance	0.00	0.00	10,799.99	10,799.99	10,799.99	8,810.67
	0.00		0.00	0.00	100.00 %	0.00
212 Medicare	0.00	0.00	1,094.42	1,094.42	1,094.42	811.48
	0.00		0.00	0.00	100.00 %	0.00
307 Communication	0.00	0.00	5,360.10	5,360.10	5,360.10	5,257.58
	0.00		0.00	0.00	100.00 %	0.00
329 Laundry Services	0.00	0.00	290.70	419.90	419.90	193.80
	0.00		0.00	129.20	100.00 %	(64.60)
333 Licenses (Computer Software)	0.00	0.00	39.00	39.00	39.00	0.00
	0.00		0.00	0.00	100.00 %	0.00
336 Maintenance Repair	0.00	0.00	603.03	603.03	603.03	184.50
	0.00		0.00	0.00	100.00 %	0.00
338 Maintenance Repair Vehicles	0.00	0.00	11,058.46	13,776.22	13,776.22	10,531.00
	0.00		0.00	2,717.76	100.00 %	1,517.76
340 Ltd	0.00	0.00	0.00	150.00	150.00	0.00
	0.00		0.00	150.00	100.00 %	105.00

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance			
355 Travel	0.00	0.00	323.73	323.73	323.73	0.00			
	0.00		0.00	0.00	100.00 %	0.00			
399 Other Contracted Services	0.00	0.00	0.00	500.00	500.00	0.00			
	0.00		0.00	500.00	100.00 %	500.00			
412 Diesel Fuel	0.00	0.00	9,652.74	17,426.44	17,426.44	9,652.74			
	0.00		0.00	7,773.70	100.00 %	3,661.30			
425 Gasoline	0.00	0.00	4,917.31	6,823.66	6,823.66	3,497.18			
	0.00		0.00	1,906.35	100.00 %	(204.15)			
433 Lubricants	0.00	0.00	1,573.96	1,573.96	1,573.96	1,573.96			
	0.00		0.00	0.00	100.00 %	(1,580.48)			
435 Office Supplies	0.00	0.00	164.87	459.52	459.52	29.96			
	0.00		0.00	294.65	100.00 %	294.65			
446 Small Tools	0.00	0.00	0.00	164.95	164.95	0.00			
	0.00		0.00	164.95	100.00 %	100.00			
450 One Ameri Group Ins	0.00	0.00	146.85	146.85	146.85	146.85			
	0.00		0.00	0.00	100.00 %	(146.85)			
453 Vehicle Parts	0.00	0.00	12,682.14	23,695.54	23,695.54	10,867.99			
	0.00		0.00	11,013.40	100.00 %	803.16			
499 Other Supplies And Mat	0.00	0.00	122.55	122.55	122.55	0.00			
	0.00		0.00	0.00	100.00 %	0.00			
511 Vehicle And Equipment Ins	0.00	0.00	46,981.00	46,981.00	46,981.00	0.00			
	0.00		0.00	0.00	100.00 %	0.00			
524 In-Service	0.00	0.00	914.47	914.47	914.47	675.00			
	0.00		0.00	0.00	100.00 %	(675.00)			
729 Transportation Equipment	0.00	0.00	191,266.74	191,266.74	191,266.74	0.00			
	0.00		0.00	0.00	100.00 %	0.00			
<b>Total 72710 4-School Buses</b>	<b>0.00</b>	<b>0.00</b>	<b>386,990.51</b>	<b>411,640.52</b>	<b>411,640.52</b>	<b>118,221.61</b>			
	<b>0.00</b>		<b>0.00</b>	<b>24,650.01</b>	<b>100.00</b>	<b>4,310.79</b>			

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Object								
73300	Supervisor/Director							
105	Supervisor	0.00		0.00	185.00	185.00	185.00	185.00
		0.00			0.00	0.00	100.00 %	0.00
116	Teachers	0.00		0.00	3,782.50	3,782.50	3,782.50	3,782.50
		0.00			0.00	0.00	100.00 %	0.00
163	Educational As	0.00		0.00	3,563.00	3,563.00	3,563.00	3,563.00
		0.00			0.00	0.00	100.00 %	0.00
189	Other Salaries And Wages	0.00		0.00	2,595.75	2,595.75	2,595.75	2,595.75
		0.00			0.00	0.00	100.00 %	0.00
201	Social Security	0.00		0.00	577.57	577.57	577.57	577.57
		0.00			0.00	0.00	100.00 %	0.00
204	State Retirement	0.00		0.00	331.47	331.47	331.47	331.47
		0.00			0.00	0.00	100.00 %	0.00
212	Medicare	0.00		0.00	135.05	135.05	135.05	135.05
		0.00			0.00	0.00	100.00 %	0.00
307	Communication	0.00		0.00	129.84	129.84	129.84	72.42
		0.00			0.00	0.00	100.00 %	0.00
355	Travel	0.00		0.00	2,669.50	2,669.50	2,669.50	2,669.50
		0.00			0.00	0.00	100.00 %	0.00
429	Instructional Supplies	0.00		0.00	0.00	1,373.50	1,373.50	0.00
		0.00			0.00	1,373.50	100.00 %	1,373.50
499	Other Supplies And Mat	0.00		0.00	75.00	795.00	795.00	0.00
		0.00			0.00	720.00	100.00 %	720.00
524	After School Program	0.00		0.00	467.04	467.04	467.04	0.00
		0.00			0.00	0.00	100.00 %	0.00
Total 73300 Staff Development		0.00		0.00	14,511.72	16,605.22	16,605.22	13,912.26
		0.00			0.00	2,093.50	100.00	2,093.50

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>73400 Early Childhood Education</b>						
116 Teachers	0.00	0.00	19,651.25	19,651.25	100.00 %	19,651.25
	0.00		0.00	0.00		0.00
117 Career Ladder	0.00	0.00	83.33	83.33	100.00 %	83.33
	0.00		0.00	0.00		0.00
163 Educational As	0.00	0.00	6,566.90	6,566.90	100.00 %	6,566.90
	0.00		0.00	0.00		0.00
201 Social Security	0.00	0.00	1,509.85	1,509.85	100.00 %	1,509.85
	0.00		0.00	0.00		0.00
204 State Retirement	0.00	0.00	2,267.35	2,267.35	100.00 %	2,267.35
	0.00		0.00	0.00		0.00
206 Life Insurance	0.00	0.00	35.70	35.70	100.00 %	35.70
	0.00		0.00	0.00		0.00
207 Medical Insurance	0.00	0.00	3,417.84	3,417.84	100.00 %	3,417.84
	0.00		0.00	0.00		0.00
212 Medicare	0.00	0.00	274.31	274.31	100.00 %	274.31
	0.00		0.00	0.00		0.00
399 Other Contracted Services	0.00	0.00	3,000.00	3,000.00	100.00 %	3,000.00
	0.00		0.00	0.00		0.00
422 Food Supplies	0.00	0.00	727.68	727.68	100.00 %	727.68
	0.00		0.00	0.00		(316.02)
429 Instructional Supplies	0.00	0.00	1,649.58	8,094.85	8,094.85	1,649.58
	0.00		0.00	6,445.27	100.00 %	5,064.14
524 In-Service	0.00	0.00	0.00	45.00	45.00	0.00
	0.00		0.00	45.00	100.00 %	45.00
790 Other Equipment	0.00	0.00	1,950.00	4,865.00	4,865.00	1,950.00
	0.00		0.00	2,915.00	100.00 %	2,915.00
<b>Total 73400 Early Childhood Education</b>	<b>0.00</b>	<b>0.00</b>	<b>38,133.79</b>	<b>50,539.06</b>	<b>50,539.06</b>	<b>38,133.79</b>
	<b>0.00</b>		<b>0.00</b>	<b>12,405.27</b>	<b>100.00</b>	<b>10,708.12</b>

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

Fund : 141		Original Budget/ Amendments		Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
Object								
<b>76100 Boiler Stel</b>								
707	Building Improvements	0.00		0.00	179.48	359.48	359.48	0.00
		0.00			(179.48)	359.48	100.00 %	530.00
724	Site Development	0.00		0.00	154,184.60	130,335.20	130,335.20	122,669.60
		0.00			(28,665.00)	4,815.60	100.00 %	(122,900.00)
<b>Total 76100 Site Develop - Hc Paving</b>		<b>0.00</b>		<b>0.00</b>	<b>154,364.08</b>	<b>130,694.68</b>	<b>130,694.68</b>	<b>122,669.60</b>
		<b>0.00</b>			<b>(28,844.48)</b>	<b>5,175.08</b>	<b>100.00</b>	<b>(122,370.00)</b>
<b>Total For Fund: 141</b>		<b>(14,775,049.00)</b>		<b>(14,775,049.00)</b>	<b>3,810,790.48</b>	<b>3,950,114.20</b>	<b>(10,824,934.80)</b>	<b>2,566,326.45</b>
		<b>0.00</b>			<b>(56,169.01)</b>	<b>194,066.56</b>	<b>28.05 %</b>	<b>(210,030.59)</b>