

Fund : 141 School General Purpose

GL Account	Description	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110	Current Property Tax	4,300,000.00	4,300,000.00	(4,084,945.51)	215,054.49	95.00%	(1,959,914.63)
		0.00					
40120	Trustee Collection Prior Yr	130,000.00	130,000.00	(75,347.75)	54,652.25	57.96%	(32,747.78)
		0.00					
40130	Clerk And Master/Circuit Prior	53,000.00	53,000.00	(22,894.97)	30,105.03	43.20%	(1,248.90)
		0.00					
40140	Interest Penalty	28,000.00	28,000.00	(11,822.17)	16,177.83	42.22%	(5,862.78)
		0.00					
40162	Payments Lieu Taxes	3,800.00	3,800.00	(1,335.66)	2,464.34	35.15%	(1,335.66)
		0.00					
40163	Payments Lieu Taxes Other	29,000.00	29,000.00	(38,159.94)	(9,159.94)	131.59%	(21,278.77)
		0.00					
40210	Local Option Sales Tax	3,550,000.00	3,550,000.00	(1,990,048.94)	1,559,951.06	56.06%	(337,172.67)
		0.00					
40270	Business Tax	81,000.00	81,000.00	(12,394.44)	68,605.56	15.30%	(1,728.23)
		0.00					
40275	Mixed Drink Tax	0.00	0.00	(1,039.25)	(1,039.25)	No Budget	(29.30)
		0.00					
40320	Bank Excise Tax	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
		0.00					
40350	Interstate Tele Tax	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
		0.00					
41110	Marriage Licenses	1,800.00	1,800.00	(1,281.07)	518.93	71.17%	(86.98)
		0.00					
43380	Vending Machine Collections	1,200.00	1,200.00	(1,145.92)	54.08	95.49%	(29.35)
		0.00					
43570	Receipts Individual Schools	45,000.00	45,000.00	(30,696.30)	14,303.70	68.21%	(12,526.74)
		0.00					
43581	Comm Ser Fees Child	120,000.00	120,000.00	0.00	120,000.00	0.00%	0.00
		0.00					

Fund : 141 School General Purpose

GL Account	Description	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
43990	Other Charges For Services	1,600.00	1,600.00	(1,350.00)	250.00	84.38%	(150.00)
		0.00					
44120	Lease Rentals	3.00	3.00	(3.00)	0.00	100.00%	(3.00)
		0.00					
44130	Sale Of Materials Supplies	700.00	700.00	(22,704.90)	(22,004.90)	3243.56%	(61.20)
		0.00					
44146	E-Rate Funding	8,000.00	8,000.00	0.00	8,000.00	0.00%	0.00
		0.00					
44160	Insurance Deductions	0.00	0.00	(3,814.68)	(3,814.68)	No Budget	0.00
		0.00					
44170	Refunds	20,000.00	20,000.00	(14,801.19)	5,198.81	74.01%	(7,612.92)
		0.00					
44530	Sale Of Equipment	20,000.00	20,000.00	(1,700.00)	18,300.00	8.50%	(1,700.00)
		0.00					
44570	Contributions And Gifts	2,000.00	2,000.00	(2,200.96)	(200.96)	110.05%	0.00
		0.00					
46511	Basic Ed Program	17,538,000.00	17,538,000.00	(12,307,002.27)	5,230,997.73	70.17%	(1,758,143.18)
		0.00					
46515	Early Childhood Education	496,382.00	496,382.00	(170,087.23)	326,294.77	34.27%	0.00
		0.00					
46550	Driver Education	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
		0.00					
46610	Career Ladder	65,000.00	65,000.00	(58,404.22)	6,595.78	89.89%	0.00
		0.00					
46851	State Revenue Sharing	430,000.00	430,000.00	(391,580.58)	38,419.42	91.07%	0.00
		0.00					
46980	Other State Grants	292,000.00	292,000.00	(93,905.86)	198,094.14	32.16%	(16,006.56)
		0.00					
46981	Safe Schools Arra	131,300.00	131,300.00	0.00	131,300.00	0.00%	0.00
		0.00					
46990	Other State Revenues	60,000.00	60,000.00	0.00	60,000.00	0.00%	0.00
		0.00					

Fund : 141 School General Purpose

GL Account	Description	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
47590	Other Federal Thru State	0.00	0.00	(17,474.75)	(17,474.75)	No Budget	0.00
49700	Insurance Recovery	0.00	0.00	(7,942.89)	(7,942.89)	No Budget	0.00
49800	Transfers In	20,000.00	20,000.00	(180,000.00)	(160,000.00)	900.00%	(180,000.00)
<b>Total</b>		<b>27,469,285.00</b>	<b>27,469,285.00</b>	<b>(19,544,084.45)</b>	<b>7,925,200.55</b>	<b>71.15 %</b>	<b>(4,337,638.65)</b>
<b>Total For Fund: 141</b>		<b>27,469,285.00</b>	<b>27,469,285.00</b>	<b>(19,544,084.45)</b>	<b>7,925,200.55</b>	<b>71.15 %</b>	<b>(4,337,638.65)</b>

Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 February 2019

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	(8,805,456.00) 0.00	(8,805,456.00)	5,179,132.01 0.00	5,179,132.01 0.00	(3,626,323.99) 58.82 %	734,419.80 0.00
117 Career Ladder	(36,500.00) 0.00	(36,500.00)	23,041.03 0.00	23,041.03 0.00	(13,458.97) 63.13 %	4,124.91 0.00
128 Homebound Teachers	(22,000.00) 0.00	(22,000.00)	9,268.25 0.00	9,268.25 0.00	(12,731.75) 42.13 %	2,108.15 0.00
163 Educational As	(182,205.00) 0.00	(182,205.00)	101,999.66 0.00	101,999.66 0.00	(80,205.34) 55.98 %	14,671.08 0.00
188 Bouns Payment	(47,400.00) 0.00	(47,400.00)	26,683.36 0.00	26,683.36 0.00	(20,716.64) 56.29 %	1,666.67 0.00
189 Other Salaries And Wages	(7,500.00) 0.00	(7,500.00)	0.00 0.00	0.00 0.00	(7,500.00) 0.00 %	0.00 0.00
195 Certified Substitute Teachers	(45,000.00) 0.00	(45,000.00)	29,480.00 0.00	29,480.00 0.00	(15,520.00) 65.51 %	5,360.00 0.00
198 Non Cert Substitute Teachers	(110,000.00) 0.00	(110,000.00)	82,388.21 0.00	82,388.21 0.00	(27,611.79) 74.90 %	14,775.00 0.00
201 Social Security	(570,777.00) 0.00	(570,777.00)	307,068.56 0.00	307,068.56 0.00	(263,708.44) 53.80 %	43,776.11 0.00
204 State Retirement	(945,291.00) 0.00	(945,291.00)	529,515.53 0.00	529,515.53 0.00	(415,775.47) 56.02 %	74,470.06 0.00
206 Life Insurance	(8,850.00) 0.00	(8,850.00)	4,965.35 0.00	4,965.35 0.00	(3,884.65) 56.11 %	712.70 0.00
207 Medical Insurance	(1,190,000.00) 0.00	(1,190,000.00)	694,366.69 0.00	694,366.69 0.00	(495,633.31) 58.35 %	100,120.84 0.00
210 Unemployment Comp	(9,000.00) 0.00	(9,000.00)	0.00 0.00	0.00 0.00	(9,000.00) 0.00 %	0.00 0.00
212 Medicare	(133,500.00) 0.00	(133,500.00)	72,044.50 0.00	72,044.50 0.00	(61,455.50) 53.97 %	10,270.24 0.00
330 Operating Lease Payments	(24,500.00) 0.00	(24,500.00)	15,790.88 0.00	15,790.88 0.00	(8,709.12) 64.45 %	1,973.86 0.00

Obion Co Bd Of Educ  
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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
336 Maintenance Repair	(10,100.00) 0.00	(10,100.00)	9,317.58 0.00	9,317.58 0.00	(782.42) 92.25 %	130.00 (185.00)
355 Travel	(12,500.00) 0.00	(12,500.00)	7,306.49 0.00	10,838.99 3,532.50	(1,661.01) 114.97 %	3,971.60 (1,261.60)
429 Instructional Supplies	(290,575.00) 0.00	(290,575.00)	278,207.22 0.00	284,379.01 6,171.79	(6,195.99) 99.99 %	4,586.58 693.10
449 Textbooks	(250.00) (269,750.00)	(270,000.00)	87,602.75 (3,037.77)	91,138.15 6,018.50	(178,861.85) 35.98 %	(0.50) 0.00
499 Other Supplies And Mat	0.00 (250.00)	(250.00)	931.33 0.00	950.00 18.67	700.00 387.47 %	0.00 0.00
722 Inst. Equipment	(131,250.00) 0.00	(131,250.00)	71,668.27 0.00	71,668.27 0.00	(59,581.73) 54.60 %	0.00 0.00
<b>Total 71100 Regular Instruction</b>	<b>(12,582,654.00) (270,000.00)</b>	<b>(12,852,654.00)</b>	<b>7,530,777.67 (3,037.77)</b>	<b>7,544,036.03 15,741.46</b>	<b>(5,308,617.97) 58.82 %</b>	<b>1,017,137.10 (753.50)</b>

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>71150 Teachers</b>						
116 Teachers	(104,032.00) 0.00	(104,032.00)	61,060.31 0.00	61,060.31 0.00	(42,971.69) 58.69 %	8,594.33 0.00
117 Career Ladder	(1,000.00) 0.00	(1,000.00)	583.31 0.00	583.31 0.00	(416.69) 58.33 %	83.33 0.00
163 Educational AS	(17,260.00) 0.00	(17,260.00)	10,469.41 0.00	10,469.41 0.00	(6,790.59) 60.66 %	1,502.88 0.00
195 Certified Substitute Teachers	(500.00) 0.00	(500.00)	0.00 0.00	0.00 0.00	(500.00) 0.00 %	0.00 0.00
198 Non Cert Substitute Teachers	(500.00) 0.00	(500.00)	0.00 0.00	0.00 0.00	(500.00) 0.00 %	0.00 0.00
201 Social Security	(7,644.00) 0.00	(7,644.00)	4,119.28 0.00	4,119.28 0.00	(3,524.72) 53.89 %	580.85 0.00
204 State Retirement	(12,135.00) 0.00	(12,135.00)	7,067.73 0.00	7,067.73 0.00	(5,067.27) 58.24 %	1,016.48 0.00
206 Life Insurance	(130.00) 0.00	(130.00)	75.77 0.00	75.77 0.00	(54.23) 58.28 %	10.97 0.00
207 Medical Insurance	(7,101.00) 0.00	(7,101.00)	4,144.03 0.00	4,144.03 0.00	(2,956.97) 58.36 %	606.29 0.00
210 Unemployment Comp	(108.00) 0.00	(108.00)	0.00 0.00	0.00 0.00	(108.00) 0.00 %	0.00 0.00
212 Medicare	(1,788.00) 0.00	(1,788.00)	963.39 0.00	963.39 0.00	(824.61) 53.88 %	135.84 0.00
399 Other Contracted Services	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
413 Drugs And Medical Supplies	(500.00) 0.00	(500.00)	27.00 0.00	180.00 153.00	(320.00) 66.60 %	0.00 0.00
429 Instructional Supplies	(1,000.00) 0.00	(1,000.00)	741.81 0.00	741.81 0.00	(258.19) 74.18 %	0.00 0.00
499 Other Supplies And Mat	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00

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
<b>Total 71150 Other Charges</b>	<b>(154,448.00)</b> <b>0.00</b>	<b>(154,448.00)</b>	<b>89,252.04</b> <b>0.00</b>	<b>89,405.04</b> <b>153.00</b>	<b>(65,042.96)</b> <b>57.99 %</b>	<b>12,530.97</b> <b>0.00</b>

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>71200 Teachers</b>						
116 Teachers	(884,025.00) 0.00	(884,025.00)	512,011.96 0.00	512,011.96 0.00	(372,013.04) 57.92 %	73,247.89 0.00
117 Career Ladder	(3,500.00) 0.00	(3,500.00)	3,642.39 0.00	3,642.39 0.00	142.39 104.07 %	544.15 0.00
128 Homebound Teachers	(30,000.00) 0.00	(30,000.00)	21,785.91 0.00	21,785.91 0.00	(8,214.09) 72.62 %	3,189.15 0.00
163 Educational AS	(214,257.00) 0.00	(214,257.00)	121,203.19 0.00	121,203.19 0.00	(93,053.81) 56.57 %	17,272.16 0.00
171 Speech Pathologist	(158,590.00) 0.00	(158,590.00)	88,697.00 0.00	88,697.00 0.00	(69,893.00) 55.93 %	8,730.00 0.00
189 Other Salaries And Wages	(67,500.00) 0.00	(67,500.00)	45,000.00 0.00	45,000.00 0.00	(22,500.00) 66.67 %	5,625.00 0.00
195 Certified Substitute Teachers	(2,200.00) 0.00	(2,200.00)	1,800.00 0.00	1,800.00 0.00	(400.00) 81.82 %	320.00 0.00
198 Non Cert Substitute Teachers	(12,500.00) 0.00	(12,500.00)	8,680.00 0.00	8,680.00 0.00	(3,820.00) 69.44 %	1,765.00 0.00
201 Social Security	(85,100.00) 0.00	(85,100.00)	45,748.60 0.00	45,748.60 0.00	(39,351.40) 53.76 %	6,261.70 0.00
204 State Retirement	(135,135.00) 0.00	(135,135.00)	73,805.38 0.00	73,805.38 0.00	(61,329.62) 54.62 %	10,270.15 0.00
206 Life Insurance	(1,540.00) 0.00	(1,540.00)	853.99 0.00	853.99 0.00	(686.01) 55.45 %	121.71 0.00
207 Medical Insurance	(165,000.00) 0.00	(165,000.00)	107,144.20 0.00	107,144.20 0.00	(57,855.80) 64.94 %	15,817.94 0.00
210 Unemployment Comp	(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
212 Medicare	(19,903.00) 0.00	(19,903.00)	10,699.55 0.00	10,699.55 0.00	(9,203.45) 53.76 %	1,464.50 0.00
312 Contracts with Private Agencies	(60,000.00) 0.00	(60,000.00)	23,185.60 0.00	23,185.60 0.00	(36,814.40) 38.64 %	9,186.25 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
322 Testing & Evaluation	(60,000.00)	0.00	0.00	0.00	0.00	0.00
	60,000.00		0.00	0.00	100.00 %	0.00
336 Maintenance Repair	(1,000.00)	(1,000.00)	0.00	350.00	(650.00)	0.00
	0.00		0.00	350.00	70.00 %	350.00
429 Instructional Supplies	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
499 Other Supplies And Mat	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
725 Equipment	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
<b>Total 71200 Equipment</b>	<b>(1,846,250.00)</b>	<b>(1,846,250.00)</b>	<b>1,064,257.77</b>	<b>1,064,607.77</b>	<b>(781,642.23)</b>	<b>153,815.60</b>
	<b>0.00</b>		<b>0.00</b>	<b>350.00</b>	<b>57.68 %</b>	<b>350.00</b>

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 Statement of Expenditures and Encumbrances  
 February 2019

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>71300 Teachers</b>						
116 Teachers	(741,669.00) 0.00	(741,669.00)	435,162.13 0.00	435,162.13 0.00	(306,506.87) 58.67 %	60,113.19 0.00
117 Career Ladder	(2,000.00) 0.00	(2,000.00)	1,166.62 0.00	1,166.62 0.00	(833.38) 58.33 %	166.66 0.00
195 Certified Substitute Teachers	(3,000.00) 0.00	(3,000.00)	1,520.00 0.00	1,520.00 0.00	(1,480.00) 50.67 %	560.00 0.00
198 Non Cert Substitute Teachers	(10,000.00) 0.00	(10,000.00)	6,310.00 0.00	6,310.00 0.00	(3,690.00) 63.10 %	1,590.00 0.00
201 Social Security	(46,914.00) 0.00	(46,914.00)	24,976.82 0.00	24,976.82 0.00	(21,937.18) 53.24 %	3,507.35 0.00
204 State Retirement	(77,788.00) 0.00	(77,788.00)	42,418.35 0.00	42,418.35 0.00	(35,369.65) 54.53 %	5,941.58 0.00
206 Life Insurance	(695.00) 0.00	(695.00)	390.25 0.00	390.25 0.00	(304.75) 56.15 %	55.16 0.00
207 Medical Insurance	(85,000.00) 0.00	(85,000.00)	55,574.50 0.00	55,574.50 0.00	(29,425.50) 65.38 %	8,010.04 0.00
210 Unemployment Comp	(800.00) 0.00	(800.00)	0.00 0.00	0.00 0.00	(800.00) 0.00 %	0.00 0.00
212 Medicare	(10,972.00) 0.00	(10,972.00)	5,841.32 0.00	5,841.32 0.00	(5,130.68) 53.24 %	820.27 0.00
336 Maintenance Repair	(500.00) 0.00	(500.00)	92.00 0.00	92.00 0.00	(408.00) 18.40 %	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	(40,000.00) 0.00	(40,000.00)	17,016.12 0.00	20,940.23 3,924.11	(19,059.77) 62.16 %	1,631.02 (251.31)
449 Textbooks	(40,000.00) 0.00	(40,000.00)	13,642.25 0.00	13,642.25 0.00	(26,357.75) 34.11 %	0.00 0.00
499 Other Supplies And Mat	(250.00) 0.00	(250.00)	328.26 0.00	328.26 0.00	78.26 131.30 %	0.00 0.00

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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
524 In-Service	0.00	0.00	0.00	0.00	0.00	0.00
599 Other Charges	(250.00)	(250.00)	98.00	98.00	(152.00) 100.00 %	0.00
730 Vocational Equipment	(5,000.00)	(5,000.00)	1,893.00	3,393.00	(1,607.00) 39.20 %	1,583.00
<b>Total 71300 Vocational Education</b>	<b>(1,065,088.00)</b>	<b>(1,065,088.00)</b>	<b>606,429.62</b>	<b>611,853.73</b>	<b>(453,234.27)</b> <b>57.96 %</b>	<b>83,978.27</b> <b>(83.00)</b> <b>(334.31)</b>

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>71400 Paraprofessionals</b>						
133 Paraprofessionals	(33,000.00)	(33,000.00)	10,850.00	10,850.00	(22,150.00) 32.88 %	2,400.00
201 Social Security	(2,046.00)	(2,046.00)	672.70	672.70	(1,373.30) 32.88 %	148.80
210 Unemployment Comp	(40.00)	(40.00)	0.00	0.00	(40.00) 0.00 %	0.00
212 Medicare	(479.00)	(479.00)	157.33	157.33	(321.67) 32.85 %	34.80
355 Travel	(7,500.00)	(7,500.00)	3,600.00	3,600.00	(3,900.00) 48.00 %	2,400.00
399 Other Contracted Services	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00
413 Drugs And Medical Supplies	(6,400.00)	(6,400.00)	3,880.00	3,880.00	(2,520.00) 60.63 %	1,300.00
429 Instructional Supplies	(30,000.00)	(30,000.00)	22,674.30	26,895.89	(3,104.11) 103.72 %	4,882.73
499 Other Supplies And Mat	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00
599 Other Charges	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00
722 Inst. Equipment	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00) 0.00 %	0.00
<b>Total 71400 Equipment</b>	<b>(85,215.00)</b>	<b>(85,215.00)</b>	<b>41,834.33</b>	<b>46,055.92</b>	<b>(39,159.08)</b> <b>59.00 %</b>	<b>11,166.33</b> <b>(3,296.79)</b>

Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 February 2019

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>72110 Supervisor</b>						
105 Supervisor	0.00 (5,376.00)	(5,376.00)	3,583.44 0.00	3,583.44 0.00	(1,792.56) 66.66 %	447.93 0.00
117 Career Ladder	(5,376.00) 5,376.00	0.00	0.00 0.00	0.00 0.00	0.00 100.00 %	0.00 0.00
201 Social Security	(333.00) 0.00	(333.00)	222.16 0.00	222.16 0.00	(110.84) 66.71 %	27.77 0.00
206 Life Insurance	(8.00) 0.00	(8.00)	3.68 0.00	3.68 0.00	(4.32) 46.00 %	0.46 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	(78.00) 0.00	(78.00)	51.92 0.00	51.92 0.00	(26.08) 66.56 %	6.49 0.00
307 Communication	(3,600.00) 0.00	(3,600.00)	3,693.00 0.00	3,693.00 0.00	93.00 102.58 %	0.00 0.00
333 Licenses (Computer Software)	(7,000.00) 0.00	(7,000.00)	9,445.90 0.00	9,445.90 0.00	2,445.90 134.94 %	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	(100.00) 0.00	(100.00)	0.00 0.00	0.00 0.00	(100.00) 0.00 %	0.00 0.00
399 Other Contracted Services	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
429 Instructional Supplies	(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	(1,400.00) 0.00	(1,400.00)	44.69 0.00	44.69 0.00	(1,355.31) 3.19 %	0.00 0.00
499 Other Supplies And Mat	(500.00) 0.00	(500.00)	0.00 0.00	0.00 0.00	(500.00) 0.00 %	0.00 0.00
524 In-Service	(3,000.00) 0.00	(3,000.00)	1,019.77 0.00	1,019.77 0.00	(1,980.23) 33.99 %	0.00 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
599 Other Charges	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
<b>Total 72110 Other Charges</b>	<b>(23,205.00) 0.00</b>	<b>(23,205.00)</b>	<b>18,064.56 0.00</b>	<b>18,064.56 0.00</b>	<b>(5,140.44) 77.85 %</b>	<b>482.65 0.00</b>

Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 February 2019

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>72120 Supervisor</b>						
105 Supervisor	(47,712.00)	(47,712.00)	31,807.60	31,807.60	(15,904.40)	3,975.95
	0.00		0.00	0.00	66.67 %	0.00
131 Medical Personnel	(191,981.00)	(191,981.00)	106,120.10	106,120.10	(85,860.90)	15,613.00
	0.00		0.00	0.00	55.28 %	0.00
201 Social Security	(14,861.00)	(14,861.00)	7,251.26	7,251.26	(7,609.74)	1,033.31
	0.00		0.00	0.00	48.79 %	0.00
204 State Retirement	(17,354.00)	(17,354.00)	7,909.15	7,909.15	(9,444.85)	1,254.65
	0.00		0.00	0.00	45.58 %	0.00
206 Life Insurance	(340.00)	(340.00)	187.28	187.28	(152.72)	26.77
	0.00		0.00	0.00	55.08 %	0.00
207 Medical Insurance	(44,290.00)	(44,290.00)	26,273.10	26,273.10	(18,016.90)	3,764.25
	0.00		0.00	0.00	59.32 %	0.00
210 Unemployment Comp	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
212 Medicare	(3,476.00)	(3,476.00)	1,695.80	1,695.80	(1,780.20)	241.65
	0.00		0.00	0.00	48.79 %	0.00
307 Communication	(850.00)	(850.00)	382.97	382.97	(467.03)	(0.52)
	0.00		0.00	0.00	45.06 %	0.00
399 Other Contracted Services	(1,200.00)	(1,200.00)	730.38	730.38	(469.62)	87.67
	0.00		0.00	0.00	60.87 %	0.00
413 Drugs And Medical Supplies	(12,000.00)	(12,000.00)	8,337.22	9,953.71	(2,046.29)	1,203.27
	0.00		0.00	1,616.49	96.42 %	773.42
422 Food Supplies	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
499 Other Supplies And Mat	(25,000.00)	(25,000.00)	11,409.55	12,325.20	(12,674.80)	1,569.20
	0.00		0.00	915.65	52.96 %	(1,106.00)
507 Medical Claims	(7,000.00)	(7,000.00)	2,182.00	2,182.00	(4,818.00)	433.00
	0.00		0.00	0.00	31.17 %	0.00
524 In-Service	(1,200.00)	(1,200.00)	0.00	0.00	(1,200.00)	0.00
	0.00		0.00	0.00	0.00 %	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
599 Other Charges	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
735 Equipment	(6,205.00)	(6,205.00)	749.00	749.00	(5,456.00)	0.00
	0.00		0.00	0.00	12.07 %	0.00
<b>Total 72120 Equipment</b>	<b>(380,769.00)</b>	<b>(380,769.00)</b>	<b>205,035.41</b>	<b>207,567.55</b>	<b>(173,201.45)</b>	<b>29,202.20</b>
	<b>0.00</b>		<b>0.00</b>	<b>2,532.14</b>	<b>55.18 %</b>	<b>(332.58)</b>



Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>72130 Career Ladder</b>						
117 Career Ladder	(3,000.00) 0.00	(3,000.00)	2,280.81 0.00	2,280.81 0.00	(719.19) 76.03 %	325.83 0.00
123 Guidance Personnel	(402,732.00) 0.00	(402,732.00)	236,571.59 0.00	236,571.59 0.00	(166,160.41) 58.74 %	33,717.37 0.00
201 Social Security	(25,155.00) 0.00	(25,155.00)	13,909.07 0.00	13,909.07 0.00	(11,245.93) 55.29 %	1,983.79 0.00
204 State Retirement	(42,440.00) 0.00	(42,440.00)	22,059.79 0.00	22,059.79 0.00	(20,380.21) 51.98 %	3,202.41 0.00
206 Life Insurance	(432.00) 0.00	(432.00)	201.60 0.00	201.60 0.00	(230.40) 46.67 %	28.80 0.00
207 Medical Insurance	(20,000.00) 0.00	(20,000.00)	17,678.11 0.00	17,678.11 0.00	(2,321.89) 88.39 %	2,621.17 0.00
210 Unemployment Comp	(420.00) 0.00	(420.00)	0.00 0.00	0.00 0.00	(420.00) 0.00 %	0.00 0.00
212 Medicare	(5,883.00) 0.00	(5,883.00)	3,252.94 0.00	3,252.94 0.00	(2,630.06) 55.29 %	463.95 0.00
309 Contract With Other Gov	(100,000.00) 0.00	(100,000.00)	0.00 0.00	0.00 0.00	(100,000.00) 0.00 %	0.00 0.00
322 Testing & Evaluation	(32,380.00) 0.00	(32,380.00)	20,328.00 0.00	20,328.00 0.00	(12,052.00) 62.78 %	0.00 0.00
348 Postage	(500.00) 0.00	(500.00)	350.00 0.00	350.00 0.00	(150.00) 70.00 %	0.00 0.00
355 Travel	(250.00) 0.00	(250.00)	162.15 0.00	162.15 0.00	(87.85) 64.86 %	0.00 0.00
399 Other Contracted Services	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
429 Instructional Supplies	(2,000.00) 0.00	(2,000.00)	502.28 0.00	1,510.00 1,007.72	(490.00) 125.89 %	0.00 1,007.72
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

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)	(250.00)	0.00	0.00	(250.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
524 In-Service	(5,000.00)	(5,000.00)	1,742.65	1,742.65	(3,257.35)	30.00
	0.00		0.00	0.00	34.85 %	0.00
599 Other Charges	(250.00)	(250.00)	0.00	0.00	(250.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
<b>Total 72130 Other Student Support</b>	<b>(641,942.00)</b>	<b>(641,942.00)</b>	<b>319,038.99</b>	<b>320,046.71</b>	<b>(321,895.29)</b>	<b>42,373.32</b>
	<b>0.00</b>		<b>0.00</b>	<b>1,007.72</b>	<b>50.01 %</b>	<b>1,007.72</b>

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>72210 Supervisor/Director</b>						
105 Supervisor	(246,217.00) 0.00	(246,217.00)	164,644.48 0.00	164,644.48 0.00	(81,572.52) 66.87 %	20,393.06 0.00
117 Career Ladder	(5,500.00) 0.00	(5,500.00)	3,583.23 0.00	3,583.23 0.00	(1,916.77) 65.15 %	458.32 0.00
129 Librarians	(356,129.00) 0.00	(356,129.00)	185,429.23 0.00	185,429.23 0.00	(170,699.77) 52.07 %	25,596.99 0.00
161 Secretary Guidance	(27,376.00) 0.00	(27,376.00)	18,112.22 0.00	18,112.22 0.00	(9,263.78) 66.16 %	2,258.26 0.00
163 Educational AS	(15,761.00) 0.00	(15,761.00)	9,193.66 0.00	9,193.66 0.00	(6,567.34) 58.33 %	1,313.38 0.00
201 Social Security	(40,300.00) 0.00	(40,300.00)	21,613.75 0.00	21,613.75 0.00	(18,686.25) 53.63 %	2,834.70 0.00
204 State Retirement	(66,750.00) 0.00	(66,750.00)	31,796.06 0.00	31,796.06 0.00	(34,953.94) 47.63 %	4,255.34 0.00
206 Life Insurance	(562.00) 0.00	(562.00)	308.21 0.00	308.21 0.00	(253.79) 54.84 %	41.66 0.00
207 Medical Insurance	(83,000.00) 0.00	(83,000.00)	43,599.75 0.00	43,599.75 0.00	(39,400.25) 52.53 %	5,825.35 0.00
210 Unemployment Comp	(660.00) 0.00	(660.00)	0.00 0.00	0.00 0.00	(660.00) 0.00 %	0.00 0.00
212 Medicare	(9,425.00) 0.00	(9,425.00)	5,054.94 0.00	5,054.94 0.00	(4,370.06) 53.63 %	662.97 0.00
349 Printing Stationery & Forms	(6,200.00) 0.00	(6,200.00)	1,404.63 0.00	1,535.33 130.70	(4,664.67) 26.87 %	0.00 130.70
355 Travel	(5,000.00) 0.00	(5,000.00)	2,687.65 0.00	2,687.65 0.00	(2,312.35) 53.75 %	521.14 0.00
399 Other Contracted Services	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
432 Library Books	(40,000.00) 0.00	(40,000.00)	32,103.95 0.00	40,500.41 8,396.46	500.41 122.24 %	5,583.83 (455.20)

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)	841.51	841.51	(1,158.49)	0.00
	0.00		0.00	0.00	42.08 %	0.00
437 Periodicals	(3,000.00)	(3,000.00)	1,755.20	1,755.20	(1,244.80)	0.00
	0.00		0.00	0.00	58.51 %	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	(27,000.00)	(27,000.00)	9,667.31	9,737.31	(17,262.69)	104.49
	0.00		0.00	70.00	36.32 %	0.00
599 Other Charges	(250.00)	(250.00)	0.00	0.00	(250.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
<b>Total 72210 Other Charges</b>	<b>(935,630.00)</b>	<b>(935,630.00)</b>	<b>531,795.78</b>	<b>540,392.94</b>	<b>(395,237.06)</b>	<b>69,849.49</b>
	<b>0.00</b>		<b>0.00</b>	<b>8,597.16</b>	<b>58.68 %</b>	<b>(324.50)</b>

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>72215 Supervisor</b>						
105 Supervisor	(36,733.00) 0.00	(36,733.00)	24,488.56 0.00	24,488.56 0.00	(12,244.44) 66.67 %	3,061.07 0.00
201 Social Security	(2,277.00) 0.00	(2,277.00)	1,440.90 0.00	1,440.90 0.00	(836.10) 63.28 %	180.40 0.00
204 State Retirement	(3,842.00) 0.00	(3,842.00)	2,519.28 0.00	2,519.28 0.00	(1,322.72) 65.57 %	320.19 0.00
206 Life Insurance	(22.00) 0.00	(22.00)	14.40 0.00	14.40 0.00	(7.60) 65.45 %	1.80 0.00
207 Medical Insurance	(7,872.00) 0.00	(7,872.00)	5,252.26 0.00	5,252.26 0.00	(2,619.74) 66.72 %	673.72 0.00
210 Unemployment Comp	(36.00) 0.00	(36.00)	0.00 0.00	0.00 0.00	(36.00) 0.00 %	0.00 0.00
212 Medicare	(533.00) 0.00	(533.00)	336.97 0.00	336.97 0.00	(196.03) 63.22 %	42.19 0.00
355 Travel	(100.00) 0.00	(100.00)	0.00 0.00	0.00 0.00	(100.00) 0.00 %	0.00 0.00
399 Other Contracted Services	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
499 Other Supplies And Mat	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
524 In-Service	(500.00) 0.00	(500.00)	0.00 0.00	0.00 0.00	(500.00) 0.00 %	0.00 0.00
599 Other Charges	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
<b>Total 72215 Other Charges</b>	<b>(52,665.00) 0.00</b>	<b>(52,665.00)</b>	<b>34,052.37 0.00</b>	<b>34,052.37 0.00</b>	<b>(18,612.63) 64.66 %</b>	<b>4,279.37 0.00</b>

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>72220 Supervisor</b>						
105 Supervisor	(71,885.00) 0.00	(71,885.00)	48,323.36 0.00	48,323.36 0.00	(23,561.64) 67.22 %	5,990.42 0.00
117 Career Ladder	(1,000.00) 0.00	(1,000.00)	666.64 0.00	666.64 0.00	(333.36) 66.66 %	83.33 0.00
201 Social Security	(4,186.00) 0.00	(4,186.00)	2,756.76 0.00	2,756.76 0.00	(1,429.24) 65.86 %	338.12 0.00
204 State Retirement	(7,520.00) 0.00	(7,520.00)	5,040.51 0.00	5,040.51 0.00	(2,479.49) 67.03 %	635.31 0.00
206 Life Insurance	(44.00) 0.00	(44.00)	28.80 0.00	28.80 0.00	(15.20) 65.45 %	3.60 0.00
207 Medical Insurance	(6,842.00) 0.00	(6,842.00)	5,113.58 0.00	5,113.58 0.00	(1,728.42) 74.74 %	663.66 0.00
210 Unemployment Comp	(54.00) 0.00	(54.00)	0.00 0.00	0.00 0.00	(54.00) 0.00 %	0.00 0.00
212 Medicare	(979.00) 0.00	(979.00)	644.74 0.00	644.74 0.00	(334.26) 65.86 %	79.08 0.00
355 Travel	(8,400.00) 0.00	(8,400.00)	3,814.58 0.00	3,814.58 0.00	(4,585.42) 45.41 %	609.68 0.00
499 Other Supplies And Mat	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
524 In-Service	(2,000.00) 0.00	(2,000.00)	1,705.96 0.00	1,705.96 0.00	(294.04) 85.30 %	1,158.46 0.00
599 Other Charges	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
790 Other Equipment	(1,500.00) 0.00	(1,500.00)	0.00 0.00	0.00 0.00	(1,500.00) 0.00 %	0.00 0.00
<b>Total 72220 Special Ed Equipment</b>	<b>(104,910.00) 0.00</b>	<b>(104,910.00)</b>	<b>68,094.93 0.00</b>	<b>68,094.93 0.00</b>	<b>(36,815.07) 64.91 %</b>	<b>9,561.66 0.00</b>

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>72230 Supervisor/Director</b>						
105 Supervisor	(36,733.00) 0.00	(36,733.00)	24,488.56 0.00	24,488.56 0.00	(12,244.44) 66.67 %	3,061.07 0.00
201 Social Security	(2,277.00) 0.00	(2,277.00)	1,440.85 0.00	1,440.85 0.00	(836.15) 63.28 %	180.40 0.00
204 State Retirement	(3,843.00) 0.00	(3,843.00)	2,519.27 0.00	2,519.27 0.00	(1,323.73) 65.55 %	320.19 0.00
206 Life Insurance	(22.00) 0.00	(22.00)	14.40 0.00	14.40 0.00	(7.60) 65.45 %	1.80 0.00
207 Medical Insurance	(7,872.00) 0.00	(7,872.00)	5,252.18 0.00	5,252.18 0.00	(2,619.82) 66.72 %	673.71 0.00
210 Unemployment Comp	(41.00) 0.00	(41.00)	0.00 0.00	0.00 0.00	(41.00) 0.00 %	0.00 0.00
212 Medicare	(533.00) 0.00	(533.00)	336.97 0.00	336.97 0.00	(196.03) 63.22 %	42.19 0.00
355 Travel	(600.00) 0.00	(600.00)	83.04 0.00	83.04 0.00	(516.96) 13.84 %	0.00 0.00
399 Other Contracted Services	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
499 Other Supplies And Mat	(250.00) 0.00	(250.00)	678.15 0.00	678.15 0.00	428.15 271.26 %	0.00 0.00
524 In-Service	(2,000.00) 0.00	(2,000.00)	2,403.00 0.00	2,403.00 0.00	403.00 120.15 %	93.00 0.00
599 Other Charges	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
<b>Total 72230 Other Charges</b>	<b>(54,671.00) 0.00</b>	<b>(54,671.00)</b>	<b>37,216.42 0.00</b>	<b>37,216.42 0.00</b>	<b>(17,454.58) 68.07 %</b>	<b>4,372.36 0.00</b>

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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>72250 Technology</b>						
105 Supervisor	(107,000.00) 0.00	(107,000.00)	71,333.36 0.00	71,333.36 0.00	(35,666.64) 66.67 %	8,916.67 0.00
121 Data Processing Personnel	(24,033.00) 0.00	(24,033.00)	14,554.80 0.00	14,554.80 0.00	(9,478.20) 60.56 %	1,788.10 0.00
138 Instructional Personnel	(25,000.00) 0.00	(25,000.00)	16,666.64 0.00	16,666.64 0.00	(8,333.36) 66.67 %	2,083.33 0.00
189 Other Salaries And Wages	(1,000.00) 0.00	(1,000.00)	666.64 0.00	666.64 0.00	(333.36) 66.66 %	83.33 0.00
201 Social Security	(9,736.00) 0.00	(9,736.00)	6,195.67 0.00	6,195.67 0.00	(3,540.33) 63.64 %	771.22 0.00
204 State Retirement	(12,175.00) 0.00	(12,175.00)	5,859.54 0.00	5,859.54 0.00	(6,315.46) 48.13 %	863.49 0.00
206 Life Insurance	(174.00) 0.00	(174.00)	97.31 0.00	97.31 0.00	(76.69) 55.93 %	12.18 0.00
207 Medical Insurance	(16,000.00) 0.00	(16,000.00)	9,488.82 0.00	9,488.82 0.00	(6,511.18) 59.31 %	1,366.25 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	(2,277.00) 0.00	(2,277.00)	1,449.09 0.00	1,449.09 0.00	(827.91) 63.64 %	180.38 0.00
307 Communication	(600.00) 0.00	(600.00)	480.00 0.00	480.00 0.00	(120.00) 80.00 %	0.00 0.00
336 Maintenance Repair	(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
350 Internet Connectivity	(60,000.00) 0.00	(60,000.00)	51,348.00 0.00	51,348.00 0.00	(8,652.00) 85.58 %	0.00 0.00
399 Other Contracted Services	(7,328.00) 0.00	(7,328.00)	7,328.00 0.00	7,328.00 0.00	0.00 100.00 %	0.00 0.00
471 License	(145,200.00) 0.00	(145,200.00)	88,079.16 0.00	98,439.37 10,360.21	(46,760.63) 74.93 %	0.00 10,360.21



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	(2,000.00)	(2,000.00)	9,105.30	9,590.15	7,590.15	2,145.32
	0.00		0.00	484.85	503.75 %	(2,145.32)
524 In-Service	(5,000.00)	(5,000.00)	1,308.13	1,308.13	(3,691.87)	0.00
	0.00		0.00	0.00	26.16 %	0.00
790 Other Equipment	(3,000.00)	(3,000.00)	620.33	8,414.33	5,414.33	0.00
	0.00		0.00	7,794.00	540.28 %	7,794.00
<b>Total 72250 Technology</b>	<b>(423,685.00)</b>	<b>(423,685.00)</b>	<b>284,580.79</b>	<b>303,219.85</b>	<b>(120,465.15)</b>	<b>18,210.27</b>
	<b>0.00</b>		<b>0.00</b>	<b>18,639.06</b>	<b>75.97 %</b>	<b>16,008.89</b>

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>72310 Board And Committee Members</b>						
191 Board And Committee Members	(8,700.00)	(8,700.00)	4,125.00	4,125.00	(4,575.00) 47.41 %	625.00
201 Social Security	(540.00)	(540.00)	255.75	255.75	(284.25) 47.36 %	38.75
206 Life Insurance	(303.00)	(303.00)	172.80	172.80	(130.20) 57.03 %	25.20
210 Unemployment Comp	(20.00)	(20.00)	0.00	0.00	(20.00) 0.00 %	0.00
212 Medicare	(126.00)	(126.00)	59.89	59.89	(66.11) 47.53 %	9.07
301 Accounting Services	(2,500.00)	(2,500.00)	2,500.00	2,500.00	0.00 100.00 %	0.00
302 Advertising	(11,000.00)	(11,000.00)	6,765.88	8,594.94	(2,405.06) 94.76 %	717.00
305 Audit Services	(15,000.00)	(15,000.00)	17,500.00	17,500.00	2,500.00 116.67 %	1,040.50
320 Dues and Membership	(7,000.00)	(7,000.00)	5,729.00	5,729.00	(1,271.00) 81.84 %	0.00
331 Legal Services	(8,000.00)	(8,000.00)	1,074.00	1,074.00	(6,926.00) 13.43 %	735.00
349 Printing Stationery & Forms	(250.00)	(250.00)	24.00	24.00	(226.00) 9.60 %	0.00
355 Travel	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00) 0.00 %	0.00
367 Maintenance & Repair - Records	(3,000.00)	(3,000.00)	2,500.00	2,500.00	(500.00) 83.33 %	0.00
499 Other Supplies And Mat	0.00	0.00	100.00	100.00	100.00 100.00 %	0.00
506 Liability Insurance	(44,679.00)	(44,679.00)	44,678.86	44,678.86	(0.14) 100.00 %	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
508 Premium On Corporate Surety Bo	(10,876.00)	(10,876.00)	10,875.78	10,875.78	(0.22)	0.00
	0.00		0.00	0.00	100.00 %	0.00
510 Horace Mann Tax	(195,000.00)	(195,000.00)	79,889.02	97,125.12	(97,874.88)	0.00
	0.00		0.00	17,236.10	58.65 %	0.00
513 Workmen's Comp Ins	(217,458.00)	(217,458.00)	217,458.00	217,458.00	0.00	0.00
	0.00		0.00	0.00	100.00 %	0.00
524 In-Service	(8,000.00)	(8,000.00)	5,801.09	6,748.09	(1,251.91)	0.00
	0.00		0.00	947.00	96.19 %	947.00
533 Criminal Investigation Applica	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
534 Refund To Applicant Tbi	(2,000.00)	(2,000.00)	962.35	962.35	(1,037.65)	160.75
	0.00		0.00	0.00	48.12 %	0.00
599 Other Charges	(19,000.00)	(19,000.00)	8,443.29	8,916.84	(10,083.16)	285.47
	0.00		0.00	473.55	49.42 %	231.35
<b>Total 72310 Other Charges</b>	<b>(556,752.00)</b>	<b>(556,752.00)</b>	<b>408,914.71</b>	<b>429,400.42</b>	<b>(127,351.58)</b>	<b>20,096.24</b>
	<b>0.00</b>		<b>0.00</b>	<b>20,485.71</b>	<b>80.81 %</b>	<b>2,218.85</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>72320 County Official/Adminis Officer</b>						
101 Director of Schools	(119,200.00) 0.00	(119,200.00)	77,174.49 0.00	77,174.49 0.00	(42,025.51) 64.74 %	9,933.33 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	(23,280.00) 0.00	(23,280.00)	14,702.98 0.00	14,702.98 0.00	(8,577.02) 63.16 %	1,842.15 0.00
201 Social Security	(8,834.00) 0.00	(8,834.00)	5,684.56 0.00	5,684.56 0.00	(3,149.44) 64.35 %	722.70 0.00
204 State Retirement	(13,912.00) 0.00	(13,912.00)	8,878.00 0.00	8,878.00 0.00	(5,034.00) 63.82 %	1,156.53 0.00
206 Life Insurance	(87.00) 0.00	(87.00)	57.60 0.00	57.60 0.00	(29.40) 66.21 %	7.20 0.00
207 Medical Insurance	(10,980.00) 0.00	(10,980.00)	5,915.44 0.00	5,915.44 0.00	(5,064.56) 53.87 %	867.92 0.00
208 Dental Insurance	(1,352.00) 0.00	(1,352.00)	907.95 0.00	907.95 0.00	(444.05) 67.16 %	114.90 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	(2,066.00) 0.00	(2,066.00)	1,329.49 0.00	1,329.49 0.00	(736.51) 64.35 %	169.02 0.00
299 Other Fringe Benefits	(250.00) 0.00	(250.00)	161.76 0.00	161.76 0.00	(88.24) 64.70 %	20.22 0.00
307 Communication	(6,500.00) 0.00	(6,500.00)	4,860.46 0.00	4,860.46 0.00	(1,639.54) 74.78 %	1,753.50 0.00
320 Dues and Membership	(3,200.00) 0.00	(3,200.00)	2,625.00 0.00	2,625.00 0.00	(575.00) 82.03 %	0.00 0.00
330 Operating Lease Payments	(6,200.00) 0.00	(6,200.00)	4,248.41 0.00	4,248.41 0.00	(1,951.59) 68.52 %	345.64 0.00
336 Maintenance Repair	(500.00) 0.00	(500.00)	0.00 0.00	0.00 0.00	(500.00) 0.00 %	0.00 0.00

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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
348 Postage	(3,000.00)	(3,000.00)	2,044.30	2,800.00	(200.00)	500.00
	0.00		0.00	755.70	118.52 %	0.00
355 Travel	(8,000.00)	(8,000.00)	5,397.96	5,397.96	(2,602.04)	847.96
	0.00		0.00	0.00	67.47 %	0.00
399 Other Contracted Services	(250.00)	(250.00)	3,483.53	3,483.53	3,233.53	0.00
	0.00		0.00	0.00	1,393.41	0.00
413 Drugs And Medical Supplies	(250.00)	(250.00)	0.00	0.00	(250.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
435 Office Supplies	(1,600.00)	(1,600.00)	670.29	670.29	(929.71)	102.21
	0.00		0.00	0.00	41.89 %	(47.43)
499 Other Supplies And Mat	(250.00)	(250.00)	147.70	147.70	(102.30)	0.00
	0.00		0.00	0.00	59.08 %	0.00
524 In-Service	(6,000.00)	(6,000.00)	4,012.87	4,012.87	(1,987.13)	1,030.32
	0.00		0.00	0.00	66.88 %	0.00
599 Other Charges	(1,300.00)	(1,300.00)	1,243.00	1,243.00	(57.00)	0.00
	0.00		0.00	0.00	95.62 %	0.00
701 Cso	(2,000.00)	(2,000.00)	1,005.00	1,005.00	(995.00)	0.00
	0.00		0.00	0.00	50.25 %	0.00
<b>Total 72320 Administrative Equipment</b>	<b>(220,119.00)</b>	<b>(220,119.00)</b>	<b>144,550.79</b>	<b>145,306.49</b>	<b>(74,812.51)</b>	<b>19,413.60</b>
	<b>0.00</b>		<b>0.00</b>	<b>755.70</b>	<b>66.36 %</b>	<b>(47.43)</b>

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>72410 Principals</b>						
104 Principals	(503,500.00) 0.00	(503,500.00)	335,749.99 0.00	335,749.99 0.00	(167,750.01) 66.68 %	41,756.13 0.00
117 Career Ladder	(10,000.00) 0.00	(10,000.00)	6,666.48 0.00	6,666.48 0.00	(3,333.52) 66.66 %	833.31 0.00
119 Bookkeepers	(128,755.00) 0.00	(128,755.00)	74,986.39 0.00	74,986.39 0.00	(53,768.61) 58.24 %	10,633.77 0.00
139 Assistant Principals	(513,000.00) 0.00	(513,000.00)	351,635.96 0.00	351,635.96 0.00	(161,364.04) 68.55 %	43,544.52 0.00
161 Secretary Guidance	(190,000.00) 0.00	(190,000.00)	110,571.21 0.00	110,571.21 0.00	(79,428.79) 58.20 %	15,689.03 0.00
189 Other Salaries And Wages	(26,675.00) 0.00	(26,675.00)	18,044.32 0.00	18,044.32 0.00	(8,630.68) 67.65 %	2,255.54 0.00
201 Social Security	(84,588.00) 0.00	(84,588.00)	51,867.80 0.00	51,867.80 0.00	(32,720.20) 61.32 %	6,631.86 0.00
204 State Retirement	(132,500.00) 0.00	(132,500.00)	85,854.64 0.00	85,854.64 0.00	(46,645.36) 64.80 %	11,151.30 0.00
206 Life Insurance	(1,200.00) 0.00	(1,200.00)	771.79 0.00	771.79 0.00	(428.21) 64.32 %	102.85 0.00
207 Medical Insurance	(177,160.00) 0.00	(177,160.00)	116,874.35 0.00	116,874.35 0.00	(60,285.65) 65.97 %	15,518.54 0.00
210 Unemployment Comp	(1,302.00) 0.00	(1,302.00)	0.00 0.00	0.00 0.00	(1,302.00) 0.00 %	0.00 0.00
212 Medicare	(19,782.00) 0.00	(19,782.00)	12,130.35 0.00	12,130.35 0.00	(7,651.65) 61.32 %	1,550.98 0.00
307 Communication	(44,000.00) 0.00	(44,000.00)	30,027.40 0.00	30,027.40 0.00	(13,972.60) 68.24 %	11,324.98 0.00
320 Dues and Membership	(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
334 Maintenance Agreements	(8,000.00) 0.00	(8,000.00)	7,623.00 0.00	7,623.00 0.00	(377.00) 95.29 %	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
336 Maintenance Repair	(250.00)	(250.00)	0.00	0.00	(250.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
355 Travel	(1,800.00)	(1,800.00)	718.22	718.22	(1,081.78)	171.93
	0.00		0.00	0.00	39.90 %	0.00
399 Other Contracted Services	(250.00)	(250.00)	0.00	0.00	(250.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
411 Data Processing Supplies	(250.00)	(250.00)	0.00	0.00	(250.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
435 Office Supplies	(500.00)	(500.00)	641.39	1,028.28	528.28	0.00
	0.00		0.00	386.89	283.03 %	386.89
499 Other Supplies And Mat	(250.00)	(250.00)	168.00	168.00	(82.00)	0.00
	0.00		0.00	0.00	67.20 %	0.00
524 In-Service	(5,000.00)	(5,000.00)	1,480.87	1,480.87	(3,519.13)	0.00
	0.00		0.00	0.00	29.62 %	0.00
599 Other Charges	(250.00)	(250.00)	0.00	0.00	(250.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
<b>Total 72410 Other Charges</b>	<b>(1,850,012.00)</b>	<b>(1,850,012.00)</b>	<b>1,205,812.16</b>	<b>1,206,199.05</b>	<b>(643,812.95)</b>	<b>161,164.74</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386.89</b>	<b>65.22 %</b>	<b>386.89</b>

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>72510 Supervisor/Director</b>						
105 Supervisor	(58,333.00) 0.00	(58,333.00)	39,072.00 0.00	39,072.00 0.00	(19,261.00) 66.98 %	4,815.25 0.00
119 Bookkeepers	(96,400.00) 0.00	(96,400.00)	63,973.92 0.00	63,973.92 0.00	(32,426.08) 66.36 %	7,996.74 0.00
201 Social Security	(9,594.00) 0.00	(9,594.00)	6,125.28 0.00	6,125.28 0.00	(3,468.72) 63.84 %	759.76 0.00
204 State Retirement	(11,203.00) 0.00	(11,203.00)	7,460.54 0.00	7,460.54 0.00	(3,742.46) 66.59 %	927.59 0.00
206 Life Insurance	(173.00) 0.00	(173.00)	115.20 0.00	115.20 0.00	(57.80) 66.59 %	14.40 0.00
207 Medical Insurance	(11,000.00) 0.00	(11,000.00)	7,316.56 0.00	7,316.56 0.00	(3,683.44) 66.51 %	937.32 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	(2,245.00) 0.00	(2,245.00)	1,432.44 0.00	1,432.44 0.00	(812.56) 63.81 %	177.67 0.00
334 Maintenance Agreements	(20,000.00) 0.00	(20,000.00)	17,424.00 0.00	17,424.00 0.00	(2,576.00) 87.12 %	0.00 0.00
336 Maintenance Repair	(600.00) 0.00	(600.00)	585.00 0.00	585.00 0.00	(15.00) 97.50 %	0.00 0.00
355 Travel	(150.00) 0.00	(150.00)	0.00 0.00	0.00 0.00	(150.00) 0.00 %	0.00 0.00
399 Other Contracted Services	(500.00) 0.00	(500.00)	0.00 0.00	0.00 0.00	(500.00) 0.00 %	0.00 0.00
411 Data Processing Supplies	(200.00) 0.00	(200.00)	0.00 0.00	0.00 0.00	(200.00) 0.00 %	0.00 0.00
435 Office Supplies	(12,000.00) 0.00	(12,000.00)	4,203.90 0.00	4,481.34 277.44	(7,518.66) 39.66 %	195.65 (3.75)
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



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	(3,000.00) 0.00	(3,000.00)	1,098.02 0.00	1,098.02 0.00	(1,901.98) 36.60 %	260.00 0.00
599 Other Charges	(250.00) 0.00	(250.00)	115.20 0.00	115.20 0.00	(134.80) 46.08 %	0.00 0.00
701 Cso	(1,500.00) 0.00	(1,500.00)	0.00 0.00	0.00 0.00	(1,500.00) 0.00 %	0.00 0.00
<b>Total 72510 Administration Equipment</b>	<b>(227,614.00)</b> <b>0.00</b>	<b>(227,614.00)</b>	<b>148,922.06</b> <b>0.00</b>	<b>149,199.50</b> <b>277.44</b>	<b>(78,414.50)</b> <b>65.67 %</b>	<b>16,084.38</b> <b>(3.75)</b>

Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
 February 2019

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	(754,297.00) 0.00	(754,297.00)	449,685.16 0.00	449,685.16 0.00	(304,611.84) 59.62 %	62,746.33 0.00
189 Other Salaries And Wages	(13,128.00) 0.00	(13,128.00)	9,815.82 0.00	9,815.82 0.00	(3,312.18) 74.77 %	1,402.26 0.00
201 Social Security	(45,014.00) 0.00	(45,014.00)	26,453.01 0.00	26,453.01 0.00	(18,560.99) 58.77 %	3,688.74 0.00
204 State Retirement	(52,901.00) 0.00	(52,901.00)	30,221.65 0.00	30,221.65 0.00	(22,679.35) 57.13 %	4,308.31 0.00
206 Life Insurance	(1,500.00) 0.00	(1,500.00)	1,015.53 0.00	1,015.53 0.00	(484.47) 67.70 %	143.37 0.00
207 Medical Insurance	(118,472.00) 0.00	(118,472.00)	80,321.78 0.00	80,321.78 0.00	(38,150.22) 67.80 %	11,528.80 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	(10,996.00) 0.00	(10,996.00)	6,186.77 0.00	6,186.77 0.00	(4,809.23) 56.26 %	862.70 0.00
329 Laundry Services	(600.00) 0.00	(600.00)	177.40 0.00	1,318.27 1,140.87	718.27 409.86 %	0.00 200.00
335 Maint And Repair Ser Blgs	0.00 0.00	0.00	(287.00) 0.00	(287.00) 0.00	(287.00) 100.00 %	0.00 0.00
336 Maintenance Repair	(5,500.00) 0.00	(5,500.00)	3,084.02 0.00	4,040.97 956.95	(1,459.03) 90.87 %	0.00 881.15
347 Pest Control	(8,500.00) 0.00	(8,500.00)	4,191.00 0.00	4,191.00 0.00	(4,309.00) 49.31 %	0.00 0.00
355 Travel	0.00 0.00	0.00	115.62 0.00	115.62 0.00	115.62 100.00 %	0.00 0.00
359 Disposal Fees	(500.00) 0.00	(500.00)	0.00 0.00	0.00 0.00	(500.00) 0.00 %	0.00 0.00
399 Other Contracted Services	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00

Obion Co Bd Of Educ  
 Statement of Expenditures and Encumbrances  
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Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
410 Custodial Supplies	(103,000.00)	(103,000.00)	64,823.32	62,453.80	(40,546.20)	3,363.92
	0.00		(3,320.00)	950.48	61.56 %	(2,180.26)
413 Drugs And Medical Supplies	(250.00)	(250.00)	0.00	0.00	(250.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
415 Electricity	(880,000.00)	(880,000.00)	614,617.45	614,617.45	(265,382.55)	77,973.68
	0.00		0.00	0.00	69.84 %	0.00
434 Natural Gas	(235,000.00)	(235,000.00)	120,525.38	120,525.38	(114,474.62)	39,211.02
	0.00		0.00	0.00	51.29 %	0.00
446 Small Tools	(5,000.00)	(5,000.00)	1,722.65	2,024.00	(2,976.00)	0.00
	0.00		0.00	301.35	46.51 %	0.00
454 Water And Sewer	(110,000.00)	(110,000.00)	57,187.23	57,187.23	(52,812.77)	6,257.11
	0.00		0.00	0.00	51.99 %	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
501 Boiler Insurance	(8,585.00)	(8,585.00)	8,684.82	8,684.82	99.82	0.00
	0.00		0.00	0.00	101.16 %	0.00
502 Building And Content Insurance	(158,299.00)	(158,299.00)	158,299.00	158,299.00	0.00	0.00
	0.00		0.00	0.00	100.00 %	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
720 Plant Operation Equipment	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
<b>Total 72610 Plant Operation Equipment</b>	<b>(2,521,592.00)</b>	<b>(2,521,592.00)</b>	<b>1,636,840.61</b>	<b>1,636,870.26</b>	<b>(884,721.74)</b>	<b>211,486.24</b>
	<b>0.00</b>		<b>(3,320.00)</b>	<b>3,349.65</b>	<b>65.05 %</b>	<b>(1,099.11)</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>72620 Maintenance Of Plant</b>						
100 Income Tax Withheld Irs	0.00	0.00	0.00	0.00	100.00 %	0.00
105 Supervisor	(60,860.00)	(60,860.00)	40,723.36	40,723.36	(20,136.64)	5,034.17
161 Secretary Guidance	(28,156.00)	(28,156.00)	18,770.64	18,770.64	(9,385.36)	2,346.33
167 Maintenance Personnel	(390,000.00)	(390,000.00)	258,438.08	258,438.08	(131,561.92)	31,239.45
201 Social Security	(29,698.00)	(29,698.00)	18,022.08	18,022.08	(11,675.92)	2,163.92
204 State Retirement	(34,681.00)	(34,681.00)	22,114.40	22,114.40	(12,566.60)	2,711.94
206 Life Insurance	(550.00)	(550.00)	337.40	337.40	(212.60)	40.35
207 Medical Insurance	(69,000.00)	(69,000.00)	44,481.24	44,481.24	(24,518.76)	5,478.37
210 Unemployment Comp	(702.00)	(702.00)	0.00	0.00	(702.00)	0.00
212 Medicare	(6,945.00)	(6,945.00)	4,349.62	4,349.62	(2,595.38)	522.91
307 Communication	(2,000.00)	(2,000.00)	1,081.94	1,081.94	(918.06)	323.64
334 Maintenance Agreements	(8,500.00)	(8,500.00)	9,296.37	9,711.37	54.10 %	0.00
335 Maint And Repair Ser Blgs	(192,100.00)	(192,100.00)	135,968.91	151,173.25	(40,926.75)	3,785.89
336 Maintenance Repair	(20,500.00)	(20,500.00)	9,624.84	6,371.96	(14,128.04)	43.30
348 Postage	(250.00)	(250.00)	15.70	25.00	(225.00)	0.00
	0.00	0.00	9.30	9.30	13.72 %	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
351 Rentals	(2,000.00)	(2,000.00)	1,240.00	1,240.00	(760.00)	0.00
	0.00		0.00	0.00	62.00 %	0.00
355 Travel	0.00	0.00	348.27	348.27	348.27	0.00
	0.00		0.00	0.00	100.00 %	0.00
361 Permits	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
399 Other Contracted Services	(250.00)	(250.00)	2,224.00	2,224.00	1,974.00	0.00
	0.00		0.00	0.00	889.60 %	0.00
413 Drugs And Medical Supplies	(500.00)	(500.00)	0.00	0.00	(500.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
418 Equipment Machinery Parts	(500.00)	(500.00)	0.00	0.00	(500.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
420 Fertilizer Lime and Seed	(5,000.00)	(5,000.00)	2,332.00	2,332.00	(2,668.00)	0.00
	0.00		0.00	0.00	46.64 %	0.00
435 Office Supplies	(6,000.00)	(6,000.00)	3,265.18	4,306.44	(1,693.56)	1,350.76
	0.00		0.00	1,041.26	89.13 %	(2,015.17)
442 Propane Gas	(500.00)	(500.00)	50.12	160.12	(339.88)	0.00
	0.00		0.00	110.00	54.02 %	60.00
446 Small Tools	(7,000.00)	(7,000.00)	2,021.06	2,871.06	(4,128.94)	85.50
	0.00		0.00	850.00	53.16 %	850.00
456 Gravel And Chert	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
468 Chemicals	(1,000.00)	(1,000.00)	400.00	800.00	(200.00)	0.00
	0.00		0.00	400.00	120.00 %	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)	200.00	200.00	(300.00)	0.00
	0.00		0.00	0.00	40.00 %	0.00
599 Other Charges	(250.00)	(250.00)	150.00	300.00	50.00	0.00
	0.00		0.00	150.00	180.00 %	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
717 Maintenance Equipment	(35,000.00) 0.00	(35,000.00)	20,940.56 (6,500.00)	14,890.56 0.00	(20,109.44) 42.54 %	0.00 0.00
<b>Total 72620 Maintenance Equipment</b>	<b>(908,192.00) 0.00</b>	<b>(908,192.00)</b>	<b>596,395.77 (31,076.62)</b>	<b>605,272.79 37,396.25</b>	<b>(302,919.21) 70.76 %</b>	<b>55,126.53 6,684.78</b>

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	(58,834.00) 0.00	(58,834.00)	39,222.64 0.00	39,222.64 0.00	(19,611.36) 66.67 %	4,902.83 0.00
142 Mechanics	(139,232.00) 0.00	(139,232.00)	92,954.64 0.00	92,954.64 0.00	(46,277.36) 66.76 %	11,569.33 0.00
146 Bus Drivers	(515,000.00) 0.00	(515,000.00)	308,850.75 0.00	308,850.75 0.00	(206,149.25) 59.97 %	42,251.37 0.00
161 Secretary Guidance	(21,780.00) 0.00	(21,780.00)	14,520.00 0.00	14,520.00 0.00	(7,260.00) 66.67 %	1,815.00 0.00
201 Social Security	(45,251.00) 0.00	(45,251.00)	25,741.09 0.00	25,741.09 0.00	(19,509.91) 56.89 %	3,404.01 0.00
204 State Retirement	(52,841.00) 0.00	(52,841.00)	31,241.84 0.00	31,241.84 0.00	(21,599.16) 59.12 %	4,073.77 0.00
206 Life Insurance	(1,900.00) 0.00	(1,900.00)	947.50 0.00	947.50 0.00	(952.50) 49.87 %	133.18 0.00
207 Medical Insurance	(111,240.00) 0.00	(111,240.00)	62,447.28 0.00	62,447.28 0.00	(48,792.72) 56.14 %	8,750.01 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	(10,583.00) 0.00	(10,583.00)	6,226.12 0.00	6,226.12 0.00	(4,356.88) 58.83 %	824.77 0.00
307 Communication	(1,750.00) 0.00	(1,750.00)	1,448.54 0.00	1,448.54 0.00	(301.46) 82.77 %	422.54 0.00
313 Contracts With Parents	(6,000.00) 0.00	(6,000.00)	1,049.04 0.00	1,049.04 0.00	(4,950.96) 17.48 %	174.84 0.00
329 Laundry Services	(2,000.00) 0.00	(2,000.00)	1,434.16 0.00	1,559.52 125.36	(440.48) 84.24 %	217.76 (149.44)
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	(2,000.00) 0.00	(2,000.00)	808.38 0.00	808.38 0.00	(1,191.62) 40.42 %	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
338 Maintenance Repair Vehicles	(30,000.00) 0.00	(30,000.00)	24,957.94 0.00	25,928.26 970.32	(4,071.74) 89.66 %	175.00 795.32
340 Medical and Dental Services	(6,500.00) 0.00	(6,500.00)	1,737.00 0.00	2,507.20 770.20	(3,992.80) 50.42 %	0.00 765.00
348 Postage	(100.00) 0.00	(100.00)	105.00 0.00	105.00 0.00	5.00 105.00 %	55.00 (55.00)
351 Rentals	(3,300.00) 0.00	(3,300.00)	3,130.04 0.00	3,130.04 0.00	(169.96) 94.85 %	0.00 0.00
355 Travel	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
399 Other Contracted Services	(2,000.00) 0.00	(2,000.00)	948.96 0.00	948.96 0.00	(1,051.04) 47.45 %	41.55 0.00
412 Diesel Fuel	(200,000.00) 0.00	(200,000.00)	145,890.44 0.00	158,040.44 12,150.00	(41,959.56) 85.10 %	21,987.37 (173.40)
413 Drugs And Medical Supplies	(200.00) 0.00	(200.00)	42.00 0.00	42.00 0.00	(158.00) 21.00 %	0.00 0.00
424 Garage Supplies	(2,000.00) 0.00	(2,000.00)	1,367.69 0.00	1,367.69 0.00	(632.31) 68.38 %	0.00 0.00
425 Gasoline	(40,000.00) 0.00	(40,000.00)	26,085.16 0.00	27,636.66 1,551.50	(12,363.34) 72.97 %	3,480.29 (378.50)
433 Lubricants	(11,000.00) 0.00	(11,000.00)	5,803.25 0.00	6,312.00 508.75	(4,688.00) 62.01 %	2,337.65 508.75
435 Office Supplies	(1,400.00) 0.00	(1,400.00)	755.15 0.00	1,044.70 289.55	(355.30) 95.30 %	0.00 225.00
446 Small Tools	(5,000.00) 0.00	(5,000.00)	460.97 0.00	500.00 39.03	(4,500.00) 10.78 %	0.00 0.00
450 Tires and Tubes	(40,000.00) 0.00	(40,000.00)	17,246.87 0.00	17,246.87 0.00	(22,753.13) 43.12 %	8,384.88 (8,384.88)
453 Vehicle Parts	(90,000.00) 0.00	(90,000.00)	60,108.99 0.00	71,575.43 11,466.44	(18,424.57) 92.27 %	6,912.53 144.46



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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
499 Other Supplies And Mat	(1,000.00) 0.00	(1,000.00)	1,077.97 0.00	1,077.97 0.00	77.97 107.80 %	0.00 0.00
511 Vehicle And Equipment Ins	(48,850.00) 0.00	(48,850.00)	48,849.54 0.00	48,849.54 0.00	(0.46) 100.00 %	0.00 0.00
524 In-Service	(6,600.00) 0.00	(6,600.00)	1,409.20 0.00	1,409.20 0.00	(5,190.80) 21.35 %	962.40 0.00
599 Other Charges	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
729 Transportation Equipment	(263,220.00) 0.00	(263,220.00)	263,220.00 0.00	263,220.00 0.00	0.00 100.00 %	0.00 0.00
<b>Total 72710 4-School Buses</b>	<b>(1,722,481.00)</b> <b>0.00</b>	<b>(1,722,481.00)</b>	<b>1,190,166.15</b> <b>0.00</b>	<b>1,218,037.30</b> <b>27,871.15</b>	<b>(504,443.70)</b> <b>72.33 %</b>	<b>122,876.08</b> <b>(6,702.69)</b>

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>73300 Supervisor/Director</b>						
105 Supervisor	(6,000.00) 0.00	(6,000.00)	2,895.25 0.00	2,895.25 0.00	(3,104.75) 48.25 %	619.75 0.00
116 Teachers	(280,000.00) 0.00	(280,000.00)	157,261.21 0.00	157,261.21 0.00	(122,738.79) 56.16 %	20,738.14 0.00
189 Other Salaries And Wages	(2,500.00) 0.00	(2,500.00)	2,660.00 0.00	2,660.00 0.00	160.00 106.40 %	540.00 0.00
201 Social Security	(16,000.00) 0.00	(16,000.00)	9,127.41 0.00	9,127.41 0.00	(6,872.59) 57.05 %	1,208.28 0.00
204 State Retirement	(14,000.00) 0.00	(14,000.00)	8,135.94 0.00	8,135.94 0.00	(5,864.06) 58.11 %	1,065.82 0.00
212 Medicare	(4,500.00) 0.00	(4,500.00)	2,134.60 0.00	2,134.60 0.00	(2,365.40) 47.44 %	282.57 0.00
348 Postage	(100.00) 0.00	(100.00)	0.00 0.00	0.00 0.00	(100.00) 0.00 %	0.00 0.00
355 Travel	(2,500.00) 0.00	(2,500.00)	120.33 0.00	120.33 0.00	(2,379.67) 4.81 %	25.62 0.00
399 Other Contracted Services	(3,000.00) 0.00	(3,000.00)	2,558.00 0.00	4,372.00 1,814.00	1,372.00 206.20 %	400.00 228.00
422 Food Supplies	(1,400.00) 0.00	(1,400.00)	179.33 0.00	179.33 0.00	(1,220.67) 12.81 %	0.00 0.00
429 Instructional Supplies	(9,000.00) 0.00	(9,000.00)	3,012.58 0.00	4,334.33 1,321.75	(4,665.67) 62.85 %	1,705.95 (1,705.95)
435 Office Supplies	(200.00) 0.00	(200.00)	0.00 0.00	0.00 0.00	(200.00) 0.00 %	0.00 0.00
499 Other Supplies And Mat	(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
524 In-Service	(5,000.00) 0.00	(5,000.00)	1,116.83 0.00	1,186.83 70.00	(3,813.17) 25.14 %	0.00 0.00
599 Other Charges	(4,000.00) 0.00	(4,000.00)	625.45 0.00	625.45 0.00	(3,374.55) 15.64 %	0.00 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
790 Other Equipment	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
<b>Total 73300 Other Equipment</b>	<b>(356,200.00)</b>	<b>(356,200.00)</b>	<b>189,826.93</b>	<b>193,032.68</b>	<b>(163,167.32)</b>	<b>26,586.13</b>
	<b>0.00</b>		<b>0.00</b>	<b>3,205.75</b>	<b>55.09 %</b>	<b>(1,477.95)</b>

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>73400 Teachers</b>						
116 Teachers	(239,110.00) 0.00	(239,110.00)	139,495.50 0.00	139,495.50 0.00	(99,614.50) 58.34 %	19,806.50 0.00
117 Career Ladder	0.00 0.00	0.00	583.31 0.00	583.31 0.00	583.31 100.00 %	83.33 0.00
163 Educational AS	(83,450.00) 0.00	(83,450.00)	49,941.05 0.00	49,941.05 0.00	(33,508.95) 59.85 %	7,369.58 0.00
195 Certified Substitute Teachers	(600.00) 0.00	(600.00)	240.00 0.00	240.00 0.00	(360.00) 40.00 %	0.00 0.00
198 Non Cert Substitute Teachers	(4,500.00) 0.00	(4,500.00)	2,565.00 0.00	2,565.00 0.00	(1,935.00) 57.00 %	960.00 0.00
201 Social Security	(20,050.00) 0.00	(20,050.00)	10,715.62 0.00	10,715.62 0.00	(9,334.38) 53.44 %	1,573.32 0.00
204 State Retirement	(31,053.00) 0.00	(31,053.00)	17,882.68 0.00	17,882.68 0.00	(13,170.32) 57.59 %	2,576.01 0.00
206 Life Insurance	(440.00) 0.00	(440.00)	250.32 0.00	250.32 0.00	(189.68) 56.89 %	35.76 0.00
207 Medical Insurance	(44,940.00) 0.00	(44,940.00)	31,742.24 0.00	31,742.24 0.00	(13,197.76) 70.63 %	4,578.78 0.00
210 Unemployment Comp	(485.00) 0.00	(485.00)	0.00 0.00	0.00 0.00	(485.00) 0.00 %	0.00 0.00
212 Medicare	(4,650.00) 0.00	(4,650.00)	2,506.13 0.00	2,506.13 0.00	(2,143.87) 53.90 %	367.97 0.00
312 Contracts with Private Agencies	(3,000.00) 0.00	(3,000.00)	3,000.00 0.00	3,000.00 0.00	0.00 100.00 %	0.00 0.00
422 Food Supplies	(3,501.00) 0.00	(3,501.00)	2,048.78 0.00	2,209.05 160.27	(1,291.95) 67.68 %	328.77 (73.92)
429 Instructional Supplies	(27,703.00) 0.00	(27,703.00)	20,771.48 0.00	24,586.83 3,815.35	(3,116.17) 102.52 %	3,294.76 (36.61)
499 Other Supplies And Mat	(3,000.00) 0.00	(3,000.00)	3,860.01 0.00	3,860.01 0.00	860.01 128.67 %	3,860.01 (4,249.91)

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	(16,900.00) 0.00	(16,900.00)	7,572.00	7,572.00	(9,328.00) 44.80 %	3,208.00 0.00
599 Other Charges	(4,000.00) 0.00	(4,000.00)	1,859.81	1,859.81	(2,140.19) 46.50 %	709.81 (709.81)
790 Other Equipment	(9,000.00) 0.00	(9,000.00)	0.00	1,846.60	(7,153.40) 41.04 %	0.00 0.00
<b>Total 73400 Early Childhood Education</b>	<b>(496,382.00)</b> <b>0.00</b>	<b>(496,382.00)</b>	<b>295,033.93</b> <b>0.00</b>	<b>300,856.15</b> <b>5,822.22</b>	<b>(195,525.85)</b> <b>61.78 %</b>	<b>48,752.60</b> <b>(5,070.25)</b>

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>76100 Consultants</b>						
308 Consultants	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
707 Building Improvements	(328,000.00)	(328,000.00)	134,410.89	166,411.87	(161,588.13)	14,034.91
	0.00		(103,513.25)	86,770.88	77.19 %	(3,338.17)
724 Site Development	(46,000.00)	(46,000.00)	6,828.37	11,184.69	(34,815.31)	0.00
	0.00		(332.28)	4,356.32	33.78 %	4,044.00
<b>Total 76100 Site Development (Annual)</b>	<b>(380,000.00)</b>	<b>(380,000.00)</b>	<b>141,239.26</b>	<b>177,596.56</b>	<b>(202,403.44)</b>	<b>14,034.91</b>
	<b>0.00</b>		<b>(103,845.53)</b>	<b>91,127.20</b>	<b>70.72 %</b>	<b>705.83</b>

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>82130 Principal Loans Payable</b>						
612 Principal Loans Payable	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
<b>Total 82130 Principal Loans Payable</b>	<b>(250,000.00)</b>	<b>(250,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(250,000.00)</b>	<b>0.00</b>
	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>82230 Interest On Other Loans Payabl</b>						
613 Interest On Other Loans Payabl	(2,625.00)	(2,625.00)	0.00	0.00	(2,625.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
<b>Total 82230 Interest On Other Loans</b>	<b>(2,625.00)</b>	<b>(2,625.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,625.00)</b>	<b>0.00</b>
<b>Total For Fund: 141</b>	<b>(27,843,101.00)</b>	<b>(28,113,101.00)</b>	<b>16,788,133.05</b>	<b>16,946,385.02</b>	<b>(11,166,715.98)</b>	<b>2,152,581.04</b>
	(270,000.00)	(28,113,101.00)	(141,279.92)	247,344.20	61.16 %	7,920.10