

Dept:	Obj	Cost Center	Transaction Type:	Description	Amount
141		General Purpose School	Cash Receipt		
40120				Trustee's Collections - Prior Year - General	-15,104.74
40130				Cir Clk/Clk & Master Collections-Pr Yr - General	-3,175.84
40140				Interest - General Purpose School	-1,067.57
40210				Local Option Sales Tax - General Purpose School	-284,600.54
40270				Business Tax - General Purpose School	-1,395.98
40275				Mixed Drink Tax - General Purpose School	-83.28
40620				Prior Year's Property Tax - General Purpose	-12,275.92
40630				Interest - General Purpose School	-899.99
41110				Marriage Licenses - General Purpose School	-150.25
44570				Contributions & Gifts - General Purpose School	-35.00
46511				Basic Education Program - General Purpose	-438,900.00
46550				Driver Education - General Purpose School	-8,342.44
46610				Career Ladder Program - General Purpose School	-1,167.30

**Total Cash Receipt (767,198.85)**

Fund : 141 School General Purpose

GL Account	Description	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
41110	Marriage Licenses	0.00	0.00	(150.25)	(150.25)	No Budget	(150.25)
		0.00					
44570	Contributions And Gifts	0.00	0.00	(35.00)	(35.00)	No Budget	(35.00)
		0.00					
46610	Career Ladder	0.00	0.00	(1,167.30)	(1,167.30)	No Budget	(1,167.30)
		0.00					
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,352.55)</b>	<b>(1,352.55)</b>	<b>100.00 %</b>	<b>(1,352.55)</b>
		<b>0.00</b>					
<b>Total For Fund: 141</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,352.55)</b>	<b>(1,352.55)</b>	<b>100.00 %</b>	<b>(1,352.55)</b>
		<b>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>71100 Operating Lease Payments</b>						
330 Operating Lease Payments	0.00	0.00	1,973.86	1,973.86	1,973.86 100.00 %	1,973.86 0.00
429 Instructional Supplies	0.00	0.00	6,867.39	46,699.52	46,699.52 100.00 %	6,867.39 39,832.13
449 Textbooks	0.00	0.00	9,329.28	67,981.18	67,981.18 100.00 %	6,846.18 61,135.00
722 Inst. Equipment	0.00	0.00	(2,708.10)	61,135.00	62,219.74 100.00 %	0.00 62,219.74
<b>Total 71100 Regular Instruction</b>	<b>0.00</b>	<b>0.00</b>	<b>18,170.53</b> <b>(2,708.10)</b>	<b>178,874.30</b> <b>163,186.87</b>	<b>178,874.30</b> <b>100.00</b>	<b>15,687.43</b> <b>163,186.87</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>71150 Alternative Instruction Progra</b>						
429 Instructional Supplies	0.00	0.00	299.75	569.73	569.73	299.75
	0.00		0.00	269.98	100.00 %	269.98
<b>Total 71150 Alternative Instruction</b>	<b>0.00</b>	<b>0.00</b>	<b>299.75</b>	<b>569.73</b>	<b>569.73</b>	<b>299.75</b>
	<b>0.00</b>		<b>0.00</b>	<b>269.98</b>	<b>100.00</b>	<b>269.98</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>						
429 Instructional Supplies	0.00	0.00	1,712.62	1,712.62	1,712.62 100.00 %	1,712.62 0.00
449 Textbooks	0.00	0.00	5,198.50	9,870.14	9,870.14 100.00 %	5,198.50 4,671.64
524 In-Service	0.00	0.00	165.00	165.00	165.00 100.00 %	165.00 0.00
<b>Total 71300 Career and Technical</b>	<b>0.00</b>	<b>0.00</b>	<b>7,076.12</b>	<b>11,747.76</b>	<b>11,747.76</b>	<b>7,076.12</b> <b>4,671.64</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 Supplies Occhs</b>						
429 Instructional Supplies	0.00	0.00	0.00	6,530.00	6,530.00	0.00
	0.00		0.00	6,530.00	100.00 %	6,530.00
<b>Total 71400 Supplies Sfm/Hs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,530.00</b>	<b>6,530.00</b>	<b>0.00</b>
	<b>0.00</b>		<b>0.00</b>	<b>6,530.00</b>	<b>100.00</b>	<b>6,530.00</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>72110 Communication</b>						
307 Communication	0.00	0.00	3,693.00	3,693.00	3,693.00	3,693.00
	0.00		0.00	0.00	100.00 %	0.00
435 Office Supplies	0.00	0.00	0.00	50.00	50.00	0.00
	0.00		0.00	50.00	100.00 %	50.00
<b>Total 72110 Office Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>3,693.00</b>	<b>3,743.00</b>	<b>3,743.00</b>	<b>3,693.00</b>
	<b>0.00</b>		<b>0.00</b>	<b>50.00</b>	<b>100.00</b>	<b>50.00</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 Communication</b>						
307 Communication	0.00	0.00	47.75	47.75	47.75	47.75
	0.00		0.00	0.00	100.00 %	0.00
399 Other Contracted Services	0.00	0.00	86.44	86.44	86.44	86.44
	0.00		0.00	0.00	100.00 %	0.00
413 Drugs And Medical Supplies	0.00	0.00	68.57	250.00	250.00	68.57
	0.00		0.00	181.43	100.00 %	181.43
<b>Total 72120 Drugs And Medical</b>	<b>0.00</b>	<b>0.00</b>	<b>202.76</b>	<b>384.19</b>	<b>384.19</b>	<b>202.76</b>
	<b>0.00</b>		<b>0.00</b>	<b>181.43</b>	<b>100.00</b>	<b>181.43</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>72130 Other Student Support</b>						
212 Medicare	0.00	0.00	808.44	808.44	808.44	0.00
	0.00		0.00	0.00	100.00 %	0.00
322 Testing & Evaluation	0.00	0.00	14,280.00	14,280.00	14,280.00	14,280.00
	0.00		0.00	0.00	100.00 %	0.00
<b>Total 72130 Evaluation &amp; Testing</b>	<b>0.00</b>	<b>0.00</b>	<b>15,088.44</b>	<b>15,088.44</b>	<b>15,088.44</b>	<b>14,280.00</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>72210 Printing, Stationery, Forms</b>						
349 Printing Stationery & Forms	0.00	0.00	0.00	975.00	975.00	0.00
	0.00		0.00	975.00	100.00 %	975.00
435 Office Supplies	0.00	0.00	354.25	354.25	354.25	354.25
	0.00		0.00	0.00	100.00 %	0.00
524 In-Service	0.00	0.00	986.59	986.59	986.59	986.59
	0.00		0.00	0.00	100.00 %	0.00
<b>Total 72210 Annual Allocation</b>	<b>0.00</b>	<b>0.00</b>	<b>1,340.84</b>	<b>2,315.84</b>	<b>2,315.84</b>	<b>1,340.84</b>
	<b>0.00</b>		<b>0.00</b>	<b>975.00</b>	<b>100.00</b>	<b>975.00</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 Staff Development</b>						
524 In-Service	0.00	0.00	275.00	275.00	275.00	275.00
	0.00		0.00	0.00	100.00 %	0.00
<b>Total 72220 Staff Development</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>	<b>275.00</b>	<b>275.00</b>	<b>275.00</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>72230 Other Supplies And Mat</b>						
499 Other Supplies And Mat	0.00	0.00	88.21	88.21	88.21	88.21
	0.00		0.00	0.00	100.00 %	0.00
524 In-Service	0.00	0.00	1,760.00	1,960.00	1,960.00	1,760.00
	0.00		0.00	200.00	100.00 %	200.00
<b>Total 72230 Staff Development</b>	<b>0.00</b>	<b>0.00</b>	<b>1,848.21</b>	<b>2,048.21</b>	<b>2,048.21</b>	<b>1,848.21</b>
	<b>0.00</b>		<b>0.00</b>	<b>200.00</b>	<b>100.00</b>	<b>200.00</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>72250 Technology</b>						
399 Other Contracted Services	0.00	0.00	0.00	7,328.00	7,328.00	0.00
	0.00			7,328.00	100.00 %	7,328.00
471 License	0.00	0.00	0.00	26,377.50	26,377.50	0.00
	0.00			26,377.50	100.00 %	26,377.50
499 Other Supplies And Mat	0.00	0.00	0.00	5,785.00	5,785.00	0.00
	0.00			5,785.00	100.00 %	5,785.00
524 In-Service	0.00	0.00	1,308.13	1,308.13	1,308.13	1,308.13
	0.00			0.00	100.00 %	0.00
790 Other Equipment	0.00	0.00	132.30	132.30	132.30	132.30
	0.00			0.00	100.00 %	0.00
<b>Total 72250 Technology</b>	<b>0.00</b>	<b>0.00</b>	<b>1,440.43</b>	<b>40,930.93</b>	<b>40,930.93</b>	<b>1,440.43</b>
	<b>0.00</b>		<b>0.00</b>	<b>39,490.50</b>	<b>100.00</b>	<b>39,490.50</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>72310 Advertising</b>						
302 Advertising	0.00	0.00	903.00	1,493.15	1,493.15	903.00
	0.00		0.00	590.15	100.00 %	590.15
320 Dues and Membership	0.00	0.00	5,729.00	5,729.00	5,729.00	5,729.00
	0.00		0.00	0.00	100.00 %	0.00
506 Liability Insurance	0.00	0.00	44,678.86	44,678.86	44,678.86	44,678.86
	0.00		0.00	0.00	100.00 %	0.00
508 Premium On Corporate Surety Bo	0.00	0.00	10,875.78	10,875.78	10,875.78	10,875.78
	0.00		0.00	0.00	100.00 %	0.00
513 Workmen's Comp Ins	0.00	0.00	217,458.00	217,458.00	217,458.00	217,458.00
	0.00		0.00	0.00	100.00 %	0.00
599 Other Charges	0.00	0.00	133.16	133.16	133.16	133.16
	0.00		0.00	0.00	100.00 %	0.00
<b>Total 72310 Other Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>279,777.80</b>	<b>280,367.95</b>	<b>280,367.95</b>	<b>279,777.80</b>
	<b>0.00</b>		<b>0.00</b>	<b>590.15</b>	<b>100.00</b>	<b>590.15</b>

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>72320 Communication</b>						
307 Communication	0.00	0.00	473.45	473.45	473.45 100.00 %	473.45 0.00
320 Dues and Membership	0.00	0.00	2,386.00	2,386.00	2,386.00 100.00 %	2,386.00 0.00
330 Operating Lease Payments	0.00	0.00	840.07	840.07	840.07 100.00 %	840.07 0.00
348 Postage	0.00	0.00	0.00	0.00	500.00 100.00 %	0.00 500.00
399 Other Contracted Services	0.00	0.00	3,483.53	3,483.53	3,483.53 100.00 %	3,483.53 0.00
435 Office Supplies	0.00	0.00	137.00	352.57	352.57 100.00 %	137.00 215.57
499 Other Supplies And Mat	0.00	0.00	106.74	150.00	150.00 100.00 %	106.74 43.26
599 Other Charges	0.00	0.00	1,243.00	1,243.00	1,243.00 100.00 %	1,243.00 0.00
701 Cso	0.00	0.00	0.00	1,005.00	1,005.00 100.00 %	0.00 1,005.00
<b>Total 72320 Administrative Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>8,669.79</b>	<b>10,433.62</b>	<b>10,433.62</b>	<b>8,669.79</b>
	<b>0.00</b>		<b>0.00</b>	<b>1,763.83</b>	<b>100.00</b>	<b>1,763.83</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 Communication</b>						
307 Communication	0.00	0.00	3,005.06	3,005.06	3,005.06 100.00 %	3,005.06 0.00
334 Maintenance Agreements	0.00	0.00	7,623.00	7,623.00	7,623.00 100.00 %	7,623.00 0.00
435 Office Supplies	0.00	0.00	0.00	0.00	0.00 100.00 %	0.00 275.00
524 In-Service	0.00	0.00	494.60	669.60	669.60 100.00 %	494.60 175.00
<b>Total 72410 Staff Development</b>	<b>0.00</b>	<b>0.00</b>	<b>11,122.66</b>	<b>11,572.66</b>	<b>11,572.66</b> <b>100.00 %</b>	<b>11,122.66</b> <b>450.00</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>72510 Maintenance Agreements</b>						
334 Maintenance Agreements	0.00	0.00	17,424.00	17,424.00	17,424.00	17,424.00
	0.00		0.00	0.00	100.00 %	0.00
336 Maintenance Repair	0.00	0.00	585.00	585.00	585.00	585.00
	0.00		0.00	0.00	100.00 %	0.00
435 Office Supplies	0.00	0.00	135.93	317.93	317.93	135.93
	0.00		0.00	182.00	100.00 %	182.00
599 Other Charges	0.00	0.00	0.00	115.20	115.20	0.00
	0.00		0.00	115.20	100.00 %	115.20
<b>Total 72510 Other Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>18,144.93</b>	<b>18,442.13</b>	<b>18,442.13</b>	<b>18,144.93</b>
	<b>0.00</b>		<b>0.00</b>	<b>297.20</b>	<b>100.00</b>	<b>297.20</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>72610 Operation Of Plant</b>						
204 State Retirement	0.00	0.00	11,389.31	11,389.31	11,389.31 100.00 %	0.00
329 Laundry Services	0.00	0.00	118.27	118.27	118.27 100.00 %	118.27
336 Maintenance Repair	0.00	0.00	0.00	0.00	0.00 100.00 %	0.00
410 Custodial Supplies	0.00	0.00	3,519.22 (3,320.00)	974.92 775.70	339.92 100.00 %	0.00
415 Electricity	0.00	0.00	153,594.84	153,594.84	153,594.84 100.00 %	72,456.32
434 Natural Gas	0.00	0.00	1,929.12	1,929.12	1,929.12 100.00 %	0.00
454 Water And Sewer	0.00	0.00	5,538.57	5,538.57	5,538.57 100.00 %	5,538.57
501 Boiler Insurance	0.00	0.00	8,684.82	8,684.82	8,684.82 100.00 %	0.00
502 Building And Content Insurance	0.00	0.00	158,299.00	158,299.00	158,299.00 100.00 %	158,299.00
<b>Total 72610 Building And Content</b>	<b>0.00</b>	<b>0.00</b>	<b>343,073.15</b>	<b>340,868.77</b>	<b>340,868.77</b>	<b>247,225.32</b>
	<b>0.00</b>		<b>(3,320.00)</b>	<b>1,115.62</b>	<b>100.00</b>	<b>1,115.62</b>

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Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
<b>72620 Maintenance Of Plant</b>						
100 Income Tax Withheld Irs	0.00	0.00	0.00	2,017.00	2,017.00	0.00
	0.00		0.00	2,017.00	100.00 %	2,017.00
307 Communication	0.00	0.00	86.78	86.78	86.78	86.78
	0.00		0.00	0.00	100.00 %	0.00
335 Maint And Repair Ser Blgs	0.00	0.00	1,722.19	19,388.16	19,388.16	2,183.96
	0.00		(281.19)	17,204.20	100.00 %	17,204.20
336 Maintenance Repair	0.00	0.00	5,637.79	2,425.00	2,425.00	1,467.79
	0.00		(4,170.00)	957.21	100.00 %	957.21
435 Office Supplies	0.00	0.00	0.00	250.00	250.00	0.00
	0.00		0.00	250.00	100.00 %	250.00
599 Other Charges	0.00	0.00	150.00	150.00	150.00	150.00
	0.00		0.00	0.00	100.00 %	0.00
717 Maintenance Equipment	0.00	0.00	6,050.00	2,502.56	2,502.56	0.00
	0.00		(6,500.00)	2,502.56	100.00 %	2,502.56
<b>Total 72620 Maintenance Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>13,646.76</b>	<b>26,819.50</b>	<b>26,819.50</b>	<b>3,888.53</b>
	<b>0.00</b>		<b>(10,951.19)</b>	<b>22,930.97</b>	<b>100.00</b>	<b>22,930.97</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>72710 Transportation</b>						
204 State Retirement	0.00	0.00	5,465.95	5,465.95	5,465.95 100.00 %	0.00
307 Communication	0.00	0.00	114.23	114.23	114.23 100.00 %	114.23
329 Laundry Services	0.00	0.00	182.40	228.00	228.00 100.00 %	182.40
338 Maintenance Repair Vehicles	0.00	0.00	1,185.00	1,185.00	1,185.00 100.00 %	1,185.00
340 Medical and Dental Services	0.00	0.00	0.00	735.00	735.00 100.00 %	0.00
348 Postage	0.00	0.00	50.00	50.00	50.00 100.00 %	50.00
399 Other Contracted Services	0.00	0.00	41.55	41.55	41.55 100.00 %	41.55
412 Diesel Fuel	0.00	0.00	15,202.13	15,202.13	15,202.13 100.00 %	15,202.13
425 Gasoline	0.00	0.00	3,840.57	3,840.57	3,840.57 100.00 %	3,840.57
450 Tires and Tubes	0.00	0.00	318.80	318.80	318.80 100.00 %	318.80
453 Vehicle Parts	0.00	0.00	7,389.99	9,267.13	9,267.13 100.00 %	7,389.99
499 Other Supplies And Mat	0.00	0.00	0.00	1,877.14	1,877.14 75.00	1,877.14
511 Vehicle And Equipment Ins	0.00	0.00	48,849.54	48,849.54	48,849.54 100.00 %	48,849.54
524 In-Service	0.00	0.00	196.80	196.80	196.80 100.00 %	196.80
729 Transportation Equipment	0.00	0.00	0.00	263,220.00	263,220.00 100.00 %	0.00
	0.00	0.00	0.00	263,220.00	263,220.00 100.00 %	263,220.00

Obion Co Bd Of Educ  
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 July 2018

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
Total 72710 4-School Buses	0.00	0.00	82,836.96	348,789.70	348,789.70	77,371.01
	0.00		0.00	265,952.74	100.00	265,952.74

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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>73400 Early Childhood Education</b>						
212 Medicare	0.00	0.00	949.34	949.34	949.34	0.00
	0.00		0.00	0.00	100.00 %	0.00
429 Instructional Supplies	0.00	0.00	6,084.75	6,372.00	6,372.00	6,084.75
	0.00		0.00	287.25	100.00 %	287.25
524 In-Service	0.00	0.00	0.00	163.50	163.50	0.00
	0.00		0.00	163.50	100.00 %	163.50
<b>Total 73400 Staff Development</b>	<b>0.00</b>	<b>0.00</b>	<b>7,034.09</b>	<b>7,484.84</b>	<b>7,484.84</b>	<b>6,084.75</b>
	<b>0.00</b>		<b>0.00</b>	<b>450.75</b>	<b>100.00</b>	<b>450.75</b>
<b>Total For Fund: 141</b>	0.00	0.00	813,741.22	1,307,286.57	1,307,286.57	698,428.33
	0.00		(16,979.29)	509,106.68	100.00 %	509,106.68