

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 0.00	4,300,000.00	0.00	4,300,000.00	0.00%	0.00
40120	Trustee Collection Prior Yr	130,000.00 0.00	130,000.00	(5,750.89)	124,249.11	4.42%	(5,750.89)
40130	Clerk And Master/Circuit Prior	53,000.00 0.00	53,000.00	(5,660.60)	47,339.40	10.68%	(5,660.60)
40140	Interest Penalty	28,000.00 0.00	28,000.00	(728.55)	27,271.45	2.60%	(728.55)
40162	Payments Lieu Taxes	3,800.00 0.00	3,800.00	0.00	3,800.00	0.00%	0.00
40163	Payments Lieu Taxes Other	29,000.00 0.00	29,000.00	0.00	29,000.00	0.00%	0.00
40210	Local Option Sales Tax	3,550,000.00 0.00	3,550,000.00	(282,403.51)	3,267,596.49	7.96%	(282,403.51)
40270	Business Tax	81,000.00 0.00	81,000.00	(2,177.29)	78,822.71	2.69%	(2,177.29)
40275	Mixed Drink Tax	0.00 0.00	0.00	(86.24)	(86.24)	No Budget	(86.24)
40320	Bank Excise Tax	25,000.00 0.00	25,000.00	0.00	25,000.00	0.00%	0.00
40350	Interstate Tele Tax	1,500.00 0.00	1,500.00	0.00	1,500.00	0.00%	0.00
41110	Marriage Licenses	1,800.00 0.00	1,800.00	(268.87)	1,531.13	14.94%	(118.62)
43380	Vending Machine Collections	1,200.00 0.00	1,200.00	0.00	1,200.00	0.00%	0.00
43570	Receipts Individual Schools	45,000.00 0.00	45,000.00	0.00	45,000.00	0.00%	0.00
43581	Comm Ser Fees Child	120,000.00 0.00	120,000.00	0.00	120,000.00	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 0.00	1,600.00	(150.00)	1,450.00	9.38%	(150.00)
44120	Lease Rentals	3.00 0.00	3.00	0.00	3.00	0.00%	0.00
44130	Sale Of Materials Supplies	700.00 0.00	700.00	(192.10)	507.90	27.44%	(192.10)
44146	E-Rate Funding	8,000.00 0.00	8,000.00	0.00	8,000.00	0.00%	0.00
44160	Insurance Deductions	0.00 0.00	0.00	(1,098.89)	(1,098.89)	No Budget	(1,098.89)
44170	Refunds	20,000.00 0.00	20,000.00	(100.00)	19,900.00	0.50%	(100.00)
44530	Sale Of Equipment	20,000.00 0.00	20,000.00	0.00	20,000.00	0.00%	0.00
44570	Contributions And Gifts	2,000.00 0.00	2,000.00	(1,035.00)	965.00	51.75%	(1,000.00)
46511	Basic Ed Program	17,538,000.00 0.00	17,538,000.00	(1,756,543.18)	15,781,456.82	10.02%	(1,756,543.18)
46515	Early Childhood Education	496,382.00 0.00	496,382.00	0.00	496,382.00	0.00%	0.00
46550	Driver Education	15,000.00 0.00	15,000.00	0.00	15,000.00	0.00%	0.00
46610	Career Ladder	65,000.00 0.00	65,000.00	(1,167.30)	63,832.70	1.80%	0.00
46851	State Revenue Sharing	430,000.00 0.00	430,000.00	0.00	430,000.00	0.00%	0.00
46980	Other State Grants	292,000.00 0.00	292,000.00	0.00	292,000.00	0.00%	0.00
46981	Safe Schools Actra	131,300.00 0.00	131,300.00	0.00	131,300.00	0.00%	0.00
46990	Other State Revenues	60,000.00 0.00	60,000.00	0.00	60,000.00	0.00%	0.00

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Obion Co Bd Of Educ
 Statement of Revenues Detailed
 August 2018

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Fund : 141 School General Purpose

GL Account	Description	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
49800	Transfers In	20,000.00 0.00	20,000.00	0.00	20,000.00	0.00%	0.00
Total		27,469,285.00 0.00	27,469,285.00	(2,057,362.42)	25,411,922.58	7.49 %	(2,056,009.87)
Total For Fund:	141	27,469,285.00 0.00	27,469,285.00	(2,057,362.42)	25,411,922.58	7.49 %	(2,056,009.87)

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 August 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
71100 Teachers						
116 Teachers	(8,805,456.00) 0.00	(8,805,456.00)	741,045.95 0.00	741,045.95 0.00	(8,064,410.05) 8.42 %	735,512.03 0.00
117 Career Ladder	(36,500.00) 0.00	(36,500.00)	3,124.91 0.00	3,124.91 0.00	(33,375.09) 8.56 %	3,124.91 0.00
128 Homebound Teachers	(22,000.00) 0.00	(22,000.00)	352.34 0.00	352.34 0.00	(21,647.66) 1.60 %	352.34 0.00
163 Educational As	(182,205.00) 0.00	(182,205.00)	14,351.12 0.00	14,351.12 0.00	(167,853.88) 7.88 %	14,351.12 0.00
188 Bouns Payment	(47,400.00) 0.00	(47,400.00)	3,333.34 0.00	3,333.34 0.00	(44,066.66) 7.03 %	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)	1,600.00 0.00	1,600.00 0.00	(43,400.00) 3.56 %	1,600.00 0.00
198 Non Cert Substitute Teachers	(110,000.00) 0.00	(110,000.00)	2,385.00 0.00	2,385.00 0.00	(107,615.00) 2.17 %	2,385.00 0.00
201 Social Security	(570,777.00) 0.00	(570,777.00)	42,976.95 0.00	42,976.95 0.00	(527,800.05) 7.53 %	42,547.44 0.00
204 State Retirement	(945,291.00) 0.00	(945,291.00)	75,899.26 0.00	75,899.26 0.00	(869,391.74) 8.03 %	75,156.59 0.00
206 Life Insurance	(8,850.00) 0.00	(8,850.00)	710.75 0.00	710.75 0.00	(8,139.25) 8.03 %	705.79 0.00
207 Medical Insurance	(1,190,000.00) 0.00	(1,190,000.00)	100,290.35 0.00	100,290.35 0.00	(1,089,709.65) 8.43 %	99,662.47 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)	10,083.36 0.00	10,083.36 0.00	(123,416.64) 7.55 %	9,982.90 0.00
330 Operating Lease Payments	(24,500.00) 0.00	(24,500.00)	3,947.72 0.00	3,947.72 0.00	(20,552.28) 16.11 %	1,973.86 0.00

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)	8,117.95 0.00	8,117.95 0.00	(1,982.05) 80.38 %	8,117.95 0.00
355 Travel	(12,500.00) 0.00	(12,500.00)	0.00 0.00	0.00 0.00	(12,500.00) 0.00 %	0.00 0.00
429 Instructional Supplies	(290,575.00) 0.00	(290,575.00)	193,742.38 0.00	255,493.10 61,750.72	(35,081.90) 109.18 %	186,874.99 21,918.59
449 Textbooks	(250.00) 0.00	(250.00)	73,176.05 (2,708.10)	75,680.46 4,987.51	75,430.46 32,267.19	63,846.77 (56,147.49)
722 Inst. Equipment	(131,250.00) 0.00	(131,250.00)	11,555.00 0.00	70,573.27 59,018.27	(60,676.73) 98.74 %	11,555.00 (3,201.47)
Total 71100 Regular Instruction	(12,582,654.00) 0.00	(12,582,654.00)	1,286,692.43 (2,708.10)	1,409,965.83 125,756.50	(11,172,688.17) 12.21 %	1,259,415.83 (37,430.37)

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

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
71150 Teachers						
116 Teachers	(104,032.00) 0.00	(104,032.00)	8,594.33 0.00	8,594.33 0.00	(95,437.67) 8.26 %	8,594.33 0.00
117 Career Ladder	(1,000.00) 0.00	(1,000.00)	83.33 0.00	83.33 0.00	(916.67) 8.33 %	83.33 0.00
163 Educational As	(17,260.00) 0.00	(17,260.00)	1,452.13 0.00	1,452.13 0.00	(15,807.87) 8.41 %	1,452.13 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)	577.84 0.00	577.84 0.00	(7,066.16) 7.56 %	577.84 0.00
204 State Retirement	(12,135.00) 0.00	(12,135.00)	1,012.81 0.00	1,012.81 0.00	(11,122.19) 8.35 %	1,012.81 0.00
206 Life Insurance	(130.00) 0.00	(130.00)	10.80 0.00	10.80 0.00	(119.20) 8.31 %	10.80 0.00
207 Medical Insurance	(7,101.00) 0.00	(7,101.00)	581.29 0.00	581.29 0.00	(6,519.71) 8.19 %	581.29 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)	135.14 0.00	135.14 0.00	(1,652.86) 7.56 %	135.14 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
413 Drugs And Medical Supplies	(500.00) 0.00	(500.00)	0.00 0.00	0.00 0.00	(500.00) 0.00 %	0.00 0.00
429 Instructional Supplies	(1,000.00) 0.00	(1,000.00)	569.73 0.00	569.73 0.00	(430.27) 56.97 %	269.98 (269.98)
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

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

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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
599 Other Charges	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00
Total 71150 Other Charges	(154,448.00)	(154,448.00)	13,017.40	13,017.40	(141,430.60) 8.43 %	12,717.65 (269.98)

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

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
71200 Teachers						
116 Teachers	(884,025.00) 0.00	(884,025.00)	74,082.53 0.00	74,082.53 0.00	(809,942.47) 8.38 %	74,082.53 0.00
117 Career Ladder	(3,500.00) 0.00	(3,500.00)	460.82 0.00	460.82 0.00	(3,039.18) 13.17 %	460.82 0.00
128 Homebound Teachers	(30,000.00) 0.00	(30,000.00)	519.72 0.00	519.72 0.00	(29,480.28) 1.73 %	519.72 0.00
163 Educational As	(214,257.00) 0.00	(214,257.00)	16,249.46 0.00	16,249.46 0.00	(198,007.54) 7.58 %	16,249.46 0.00
171 Speech Pathologist	(158,590.00) 0.00	(158,590.00)	13,095.00 0.00	13,095.00 0.00	(145,495.00) 8.26 %	13,095.00 0.00
189 Other Salaries And Wages	(67,500.00) 0.00	(67,500.00)	11,250.00 0.00	11,250.00 0.00	(56,250.00) 16.67 %	5,625.00 0.00
195 Certified Substitute Teachers	(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
198 Non Cert Substitute Teachers	(12,500.00) 0.00	(12,500.00)	100.00 0.00	100.00 0.00	(12,400.00) 0.80 %	100.00 0.00
201 Social Security	(85,100.00) 0.00	(85,100.00)	6,530.68 0.00	6,530.68 0.00	(78,569.32) 7.67 %	6,237.02 0.00
204 State Retirement	(135,135.00) 0.00	(135,135.00)	10,900.60 0.00	10,900.60 0.00	(124,234.40) 8.07 %	10,312.22 0.00
206 Life Insurance	(1,540.00) 0.00	(1,540.00)	124.89 0.00	124.89 0.00	(1,415.11) 8.11 %	121.29 0.00
207 Medical Insurance	(165,000.00) 0.00	(165,000.00)	16,286.89 0.00	16,286.89 0.00	(148,713.11) 9.87 %	15,458.97 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)	1,527.37 0.00	1,527.37 0.00	(18,375.63) 7.67 %	1,458.69 0.00
312 Contracts with Private Agencies	0.00 0.00	0.00	1,350.01 0.00	1,350.01 0.00	1,350.01 100.00 %	1,350.01 0.00

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

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	(60,000.00)	0.00 0.00	0.00 0.00	(60,000.00) 0.00 %	0.00 0.00
336 Maintenance Repair	(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
429 Instructional Supplies	(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
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
Total 71200 Equipment	(1,846,250.00) 0.00	(1,846,250.00)	152,477.97 0.00	152,477.97 0.00	(1,693,772.03) 8.26 %	145,070.73 0.00

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
Fund : 141						
71300 Teachers						
116 Teachers	(741,669.00) 0.00	(741,669.00)	72,707.34 0.00	72,707.34 0.00	(668,961.66) 9.80 %	60,963.79 0.00
117 Career Ladder	(2,000.00) 0.00	(2,000.00)	166.66 0.00	166.66 0.00	(1,833.34) 8.33 %	166.66 0.00
195 Certified Substitute Teachers	(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
198 Non Cert Substitute Teachers	(10,000.00) 0.00	(10,000.00)	90.00 0.00	90.00 0.00	(9,910.00) 0.90 %	90.00 0.00
201 Social Security	(46,914.00) 0.00	(46,914.00)	4,143.63 0.00	4,143.63 0.00	(42,770.37) 8.83 %	3,460.79 0.00
204 State Retirement	(77,788.00) 0.00	(77,788.00)	7,258.98 0.00	7,258.98 0.00	(70,529.02) 9.33 %	6,030.61 0.00
206 Life Insurance	(695.00) 0.00	(695.00)	59.27 0.00	59.27 0.00	(635.73) 8.53 %	52.07 0.00
207 Medical Insurance	(85,000.00) 0.00	(85,000.00)	8,495.40 0.00	8,495.40 0.00	(76,504.60) 9.99 %	7,496.38 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)	969.06 0.00	969.06 0.00	(10,002.94) 8.83 %	809.37 0.00
336 Maintenance Repair	(500.00) 0.00	(500.00)	0.00 0.00	100.00 100.00	(400.00) 40.00 %	0.00 100.00
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)	2,164.32 0.00	6,679.89 4,515.57	(33,320.11) 27.99 %	451.70 4,515.57
449 Textbooks	(40,000.00) 0.00	(40,000.00)	13,288.76 0.00	13,713.76 425.00	(26,286.24) 35.35 %	8,090.26 (4,246.64)
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

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	295.00	295.00	295.00 100.00 %	130.00 0.00
599 Other Charges	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00 0.00
730 Vocational Equipment	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00) 0.00 %	0.00 0.00
Total 71300 Vocational Equipment	(1,065,088.00)	(1,065,088.00)	109,638.42	114,678.99	(950,409.01) 11.24 %	87,741.63 368.93

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
71400 Paraprofessionals						
133 Paraprofessionals	(33,000.00) 0.00	(33,000.00)	1,000.00 0.00	1,000.00 0.00	(32,000.00) 3.03 %	0.00 0.00
201 Social Security	(2,046.00) 0.00	(2,046.00)	62.00 0.00	62.00 0.00	(1,984.00) 3.03 %	0.00 0.00
210 Unemployment Comp	(40.00) 0.00	(40.00)	0.00 0.00	0.00 0.00	(40.00) 0.00 %	0.00 0.00
212 Medicare	(479.00) 0.00	(479.00)	14.50 0.00	14.50 0.00	(464.50) 3.03 %	0.00 0.00
355 Travel	(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
399 Other Contracted Services	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
413 Drugs And Medical Supplies	(6,400.00) 0.00	(6,400.00)	0.00 0.00	0.00 0.00	(6,400.00) 0.00 %	0.00 0.00
429 Instructional Supplies	(30,000.00) 0.00	(30,000.00)	8,923.09 0.00	11,923.09 3,000.00	(18,076.91) 49.74 %	8,923.09 (3,530.00)
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
599 Other Charges	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
722 Inst. Equipment	(5,000.00) 0.00	(5,000.00)	0.00 0.00	0.00 0.00	(5,000.00) 0.00 %	0.00 0.00
Total 71400 Equipment	(85,215.00) 0.00	(85,215.00)	9,999.59 0.00	12,999.59 3,000.00	(72,215.41) 18.78 %	8,923.09 (3,530.00)

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72110 Supervisor						
105 Supervisor	0.00	0.00	895.86	895.86	895.86 100.00 %	447.93 0.00
117 Career Ladder	(5,376.00)	(5,376.00)	0.00	0.00	(5,376.00) 0.00 %	0.00 0.00
201 Social Security	(333.00)	(333.00)	55.54	55.54	(277.46) 16.68 %	27.77 0.00
206 Life Insurance	(8.00)	(8.00)	0.92	0.92	(7.08) 11.50 %	0.46 0.00
210 Unemployment Comp	(60.00)	(60.00)	0.00	0.00	(60.00) 0.00 %	0.00 0.00
212 Medicare	(78.00)	(78.00)	12.98	12.98	(65.02) 16.64 %	6.49 0.00
307 Communication	(3,600.00)	(3,600.00)	3,693.00	3,693.00	93.00 102.58 %	0.00 0.00
333 Licenses (Computer Software)	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00) 0.00 %	0.00 0.00
336 Maintenance Repair	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00 0.00
355 Travel	(100.00)	(100.00)	0.00	0.00	(100.00) 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
429 Instructional Supplies	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00) 0.00 %	0.00 0.00
435 Office Supplies	(1,400.00)	(1,400.00)	44.69	44.69	(1,355.31) 3.19 %	44.69 (50.00)
499 Other Supplies And Mat	(500.00)	(500.00)	0.00	0.00	(500.00) 0.00 %	0.00 0.00
524 In-Service	(3,000.00)	(3,000.00)	170.00	170.00	(2,830.00) 5.67 %	170.00 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)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00
Total 72110 Other Charges	(23,205.00)	(23,205.00)	4,872.99	4,872.99	(18,332.01) 21.00 %	697.34 (50.00)

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
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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
72120	Supervisor	(47,712.00)	(47,712.00)	7,951.90	7,951.90	(39,760.10)	3,975.95
105	Supervisor	0.00		0.00	0.00	16.67 %	0.00
131	Medical Personnel	(191,981.00)	(191,981.00)	13,352.96	13,352.96	(178,628.04)	13,352.96
		0.00		0.00	0.00	6.96 %	0.00
201	Social Security	(14,861.00)	(14,861.00)	1,113.29	1,113.29	(13,747.71)	893.34
		0.00		0.00	0.00	7.49 %	0.00
204	State Retirement	(17,354.00)	(17,354.00)	1,351.00	1,351.00	(16,003.00)	1,063.12
		0.00		0.00	0.00	7.78 %	0.00
206	Life Insurance	(340.00)	(340.00)	26.66	26.66	(313.34)	23.17
		0.00		0.00	0.00	7.84 %	0.00
207	Medical Insurance	(44,290.00)	(44,290.00)	4,152.09	4,152.09	(40,137.91)	3,609.42
		0.00		0.00	0.00	9.37 %	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)	260.36	260.36	(3,215.64)	208.92
		0.00		0.00	0.00	7.49 %	0.00
307	Communication	(850.00)	(850.00)	95.50	95.50	(754.50)	47.75
		0.00		0.00	0.00	11.24 %	0.00
399	Other Contracted Services	(1,200.00)	(1,200.00)	172.88	172.88	(1,027.12)	86.44
		0.00		0.00	0.00	14.41 %	0.00
413	Drugs And Medical Supplies	(12,000.00)	(12,000.00)	1,735.19	2,694.17	(9,305.83)	1,666.62
		0.00		0.00	958.98	30.44 %	777.55
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)	1,279.86	3,589.30	(21,410.70)	1,279.86
		0.00		0.00	2,309.44	23.59 %	2,309.44
507	Medical Claims	(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
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

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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			
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)	749.00			
	0.00		0.00	0.00	12.07 %	0.00			
Total 72120 Equipment	(380,769.00)	(380,769.00)	32,240.69	35,509.11	(345,259.89)	26,956.55			
	0.00		0.00	3,268.42	10.18 %	3,086.99			

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72130 Career Ladder						
117 Career Ladder	(3,000.00) 0.00	(3,000.00)	325.83 0.00	325.83 0.00	(2,674.17) 10.86 %	325.83 0.00
123 Guidance Personnel	(402,732.00) 0.00	(402,732.00)	33,515.15 0.00	33,515.15 0.00	(369,216.85) 8.32 %	33,515.15 0.00
201 Social Security	(25,155.00) 0.00	(25,155.00)	1,968.36 0.00	1,968.36 0.00	(23,186.64) 7.82 %	1,968.36 0.00
204 State Retirement	(42,440.00) 0.00	(42,440.00)	3,181.26 0.00	3,181.26 0.00	(39,258.74) 7.50 %	3,181.26 0.00
206 Life Insurance	(432.00) 0.00	(432.00)	28.80 0.00	28.80 0.00	(403.20) 6.67 %	28.80 0.00
207 Medical Insurance	(20,000.00) 0.00	(20,000.00)	2,453.65 0.00	2,453.65 0.00	(17,546.35) 12.27 %	2,453.65 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)	1,268.78 0.00	1,268.78 0.00	(4,614.22) 21.57 %	460.34 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)	14,280.00 0.00	20,328.00 6,048.00	(12,052.00) 81.46 %	0.00 6,048.00
348 Postage	(500.00) 0.00	(500.00)	350.00 0.00	350.00 0.00	(150.00) 70.00 %	350.00 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	(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)	0.00 0.00	0.00 0.00	(2,000.00) 0.00 %	0.00 0.00
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

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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
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	(5,000.00) 0.00	(5,000.00)	100.00 0.00	100.00 0.00	(4,900.00) 2.00 %	100.00 0.00
599 Other Charges	(250.00) 0.00	(250.00)	0.00 0.00	519.25 519.25	269.25 415.40 %	0.00 519.25
Total 72130 Other Student Support	(641,942.00) 0.00	(641,942.00)	57,471.83 0.00	64,039.08 6,567.25	(577,902.92) 11.00 %	42,383.39 6,567.25

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 August 2018

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72210 Supervisor/Director						
105 Supervisor	(246,217.00) 0.00	(246,217.00)	40,786.12 0.00	40,786.12 0.00	(205,430.88) 16.57 %	20,393.06 0.00
117 Career Ladder	(5,500.00) 0.00	(5,500.00)	833.31 0.00	833.31 0.00	(4,666.69) 15.15 %	458.32 0.00
129 Librarians	(356,129.00) 0.00	(356,129.00)	31,409.79 0.00	31,409.79 0.00	(324,719.21) 8.82 %	31,409.79 0.00
161 Secretary Guidance	(27,376.00) 0.00	(27,376.00)	4,562.66 0.00	4,562.66 0.00	(22,813.34) 16.67 %	2,281.33 0.00
163 Educational As	(15,761.00) 0.00	(15,761.00)	1,313.38 0.00	1,313.38 0.00	(14,447.62) 8.33 %	1,313.38 0.00
201 Social Security	(40,300.00) 0.00	(40,300.00)	4,437.42 0.00	4,437.42 0.00	(35,862.58) 11.01 %	3,156.33 0.00
204 State Retirement	(66,750.00) 0.00	(66,750.00)	6,667.76 0.00	6,667.76 0.00	(60,082.24) 9.99 %	5,028.52 0.00
206 Life Insurance	(562.00) 0.00	(562.00)	58.25 0.00	58.25 0.00	(503.75) 10.36 %	41.74 0.00
207 Medical Insurance	(83,000.00) 0.00	(83,000.00)	9,684.42 0.00	9,684.42 0.00	(73,315.58) 11.67 %	6,809.70 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)	1,037.80 0.00	1,037.80 0.00	(8,387.20) 11.01 %	738.18 0.00
349 Printing Stationery & Forms	(6,200.00) 0.00	(6,200.00)	975.00 0.00	1,404.63 429.63	(4,795.37) 29.58 %	975.00 (545.37)
355 Travel	(5,000.00) 0.00	(5,000.00)	36.95 0.00	36.95 0.00	(4,963.05) 0.74 %	36.95 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)	0.00 0.00	11,443.64 11,443.64	(28,556.36) 57.22 %	0.00 11,443.64

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)	436.45	436.45	(1,563.55)	82.20
	0.00		0.00	0.00	21.82 %	0.00
437 Periodicals	(3,000.00)	(3,000.00)	0.00	500.48	(2,499.52)	0.00
	0.00		0.00	500.48	33.37 %	500.48
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)	1,721.54	1,721.54	(25,278.46)	734.95
	0.00		0.00	0.00	6.38 %	0.00
599 Other Charges	(250.00)	(250.00)	0.00	0.00	(250.00)	0.00
	0.00		0.00	0.00	0.00 %	0.00
Total 72210 Other Charges	(935,630.00)	(935,630.00)	103,960.85	116,334.60	(819,295.40)	73,459.45
	0.00		0.00	12,373.75	13.76 %	11,398.75

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
Fund : 141						
72215 Supervisor						
105 Supervisor	(36,733.00) 0.00	(36,733.00)	6,122.14 0.00	6,122.14 0.00	(30,610.86) 16.67 %	3,061.07 0.00
201 Social Security	(2,277.00) 0.00	(2,277.00)	359.88 0.00	359.88 0.00	(1,917.12) 15.81 %	179.94 0.00
204 State Retirement	(3,842.00) 0.00	(3,842.00)	640.38 0.00	640.38 0.00	(3,201.62) 16.67 %	320.19 0.00
206 Life Insurance	(22.00) 0.00	(22.00)	3.60 0.00	3.60 0.00	(18.40) 16.36 %	1.80 0.00
207 Medical Insurance	(7,872.00) 0.00	(7,872.00)	1,292.44 0.00	1,292.44 0.00	(6,579.56) 16.42 %	646.22 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)	84.16 0.00	84.16 0.00	(448.84) 15.79 %	42.08 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
Total 72215 Other Charges	(52,665.00) 0.00	(52,665.00)	8,502.60 0.00	8,502.60 0.00	(44,162.40) 16.14 %	4,251.30 0.00

Fund : 141	Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72220	Supervisor						
105	Supervisor	(71,885.00)	(71,885.00)	11,980.84	11,980.84	(59,904.16) 16.67 %	5,990.42 0.00
		0.00		0.00	0.00		
117	Career Ladder	(1,000.00)	(1,000.00)	166.66	166.66	(833.34) 16.67 %	83.33 0.00
		0.00		0.00	0.00		
201	Social Security	(4,186.00)	(4,186.00)	687.04	687.04	(3,498.96) 16.41 %	343.52 0.00
		0.00		0.00	0.00		
204	State Retirement	(7,520.00)	(7,520.00)	1,270.62	1,270.62	(6,249.38) 16.90 %	635.31 0.00
		0.00		0.00	0.00		
206	Life Insurance	(44.00)	(44.00)	7.20	7.20	(36.80) 16.36 %	3.60 0.00
		0.00		0.00	0.00		
207	Medical Insurance	(6,842.00)	(6,842.00)	1,249.04	1,249.04	(5,592.96) 18.26 %	624.52 0.00
		0.00		0.00	0.00		
210	Unemployment Comp	(54.00)	(54.00)	0.00	0.00	(54.00) 0.00 %	0.00 0.00
		0.00		0.00	0.00		
212	Medicare	(979.00)	(979.00)	160.68	160.68	(818.32) 16.41 %	80.34 0.00
		0.00		0.00	0.00		
355	Travel	(8,400.00)	(8,400.00)	116.56	116.56	(8,283.44) 1.39 %	116.56 0.00
		0.00		0.00	0.00		
499	Other Supplies And Mat	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00 0.00
		0.00		0.00	0.00		
524	In-Service	(2,000.00)	(2,000.00)	275.00	275.00	(1,725.00) 13.75 %	0.00 0.00
		0.00		0.00	0.00		
599	Other Charges	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00 0.00
		0.00		0.00	0.00		
790	Other Equipment	(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00) 0.00 %	0.00 0.00
		0.00		0.00	0.00		
	Total 72220	(104,910.00)	(104,910.00)	15,913.64	15,913.64	(88,996.36) 15.17 %	7,877.60 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				
72230 Supervisor/Director										
105 Supervisor	(36,733.00) 0.00	(36,733.00)	6,122.14 0.00	6,122.14 0.00	(30,610.86) 16.67 %	3,061.07 0.00				
201 Social Security	(2,277.00) 0.00	(2,277.00)	359.86 0.00	359.86 0.00	(1,917.14) 15.80 %	179.93 0.00				
204 State Retirement	(3,843.00) 0.00	(3,843.00)	640.38 0.00	640.38 0.00	(3,202.62) 16.66 %	320.19 0.00				
206 Life Insurance	(22.00) 0.00	(22.00)	3.60 0.00	3.60 0.00	(18.40) 16.36 %	1.80 0.00				
207 Medical Insurance	(7,872.00) 0.00	(7,872.00)	1,292.42 0.00	1,292.42 0.00	(6,579.58) 16.42 %	646.21 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)	84.16 0.00	84.16 0.00	(448.84) 15.79 %	42.08 0.00				
355 Travel	(600.00) 0.00	(600.00)	0.00 0.00	0.00 0.00	(600.00) 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)	88.21 0.00	617.69 529.48	367.69 458.87 %	0.00 529.48				
524 In-Service	(2,000.00) 0.00	(2,000.00)	1,860.00 0.00	1,960.00 100.00	(40.00) 103.00 %	100.00 (100.00)				
599 Other Charges	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00				
Total 72230 Other Charges	(54,671.00) 0.00	(54,671.00)	10,450.77 0.00	11,080.25 629.48	(43,590.75) 21.42 %	4,351.28 429.48				

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72250 Technology						
105 Supervisor	(107,000.00) 0.00	(107,000.00)	17,833.34 0.00	17,833.34 0.00	(89,166.66) 16.67 %	8,916.67 0.00
121 Data Processing Personnel	(24,033.00) 0.00	(24,033.00)	3,576.20 0.00	3,576.20 0.00	(20,456.80) 14.88 %	1,788.10 0.00
138 Instructional Personnel	(25,000.00) 0.00	(25,000.00)	4,166.66 0.00	4,166.66 0.00	(20,833.34) 16.67 %	2,083.33 0.00
189 Other Salaries And Wages	(1,000.00) 0.00	(1,000.00)	166.66 0.00	166.66 0.00	(833.34) 16.67 %	83.33 0.00
201 Social Security	(9,736.00) 0.00	(9,736.00)	1,545.14 0.00	1,545.14 0.00	(8,190.86) 15.87 %	772.70 0.00
204 State Retirement	(12,175.00) 0.00	(12,175.00)	1,051.26 0.00	1,051.26 0.00	(11,123.74) 8.63 %	525.63 0.00
206 Life Insurance	(174.00) 0.00	(174.00)	24.23 0.00	24.23 0.00	(149.77) 13.93 %	12.05 0.00
207 Medical Insurance	(16,000.00) 0.00	(16,000.00)	2,189.10 0.00	2,189.10 0.00	(13,810.90) 13.68 %	1,094.55 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)	361.38 0.00	361.38 0.00	(1,915.62) 15.87 %	180.72 0.00
307 Communication	(600.00) 0.00	(600.00)	0.00 0.00	0.00 0.00	(600.00) 0.00 %	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)	0.00 0.00	0.00 0.00	(60,000.00) 0.00 %	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	100.00 % 0.00	7,328.00 (7,328.00)
471 License	(145,200.00) 0.00	(145,200.00)	0.00 0.00	33,586.99 33,586.99	(111,613.01) 46.26 %	0.00 7,209.49

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) 0.00	(2,000.00)	5,511.46 0.00	5,785.00 273.54	3,785.00 302.93 %	5,511.46 (5,511.46)
524 In-Service	(5,000.00) 0.00	(5,000.00)	1,308.13 0.00	1,308.13 0.00	(3,691.87) 26.16 %	0.00 0.00
790 Other Equipment	(3,000.00) 0.00	(3,000.00)	132.30 0.00	685.85 553.55	(2,314.15) 41.31 %	0.00 553.55
Total 72250 Technology	(423,685.00) 0.00	(423,685.00)	45,193.86 0.00	79,607.94 34,414.08	(344,077.06) 26.91 %	28,296.54 (5,076.42)

Fund : 141	Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72310	Board And Committee Members						
191	Board And Committee Members	(8,700.00) 0.00	(8,700.00)	1,275.00 0.00	1,275.00 0.00	(7,425.00) 14.66 %	675.00 0.00
201	Social Security	(540.00) 0.00	(540.00)	79.05 0.00	79.05 0.00	(460.95) 14.64 %	41.85 0.00
206	Life Insurance	(303.00) 0.00	(303.00)	50.40 0.00	50.40 0.00	(252.60) 16.63 %	25.20 0.00
210	Unemployment Comp	(20.00) 0.00	(20.00)	0.00 0.00	0.00 0.00	(20.00) 0.00 %	0.00 0.00
212	Medicare	(126.00) 0.00	(126.00)	18.51 0.00	18.51 0.00	(107.49) 14.69 %	9.79 0.00
301	Accounting Services	(2,500.00) 0.00	(2,500.00)	0.00 0.00	0.00 0.00	(2,500.00) 0.00 %	0.00 0.00
302	Advertising	(11,000.00) 0.00	(11,000.00)	1,912.40 0.00	2,162.40 250.00	(8,837.60) 21.93 %	1,009.40 (340.15)
305	Audit Services	(15,000.00) 0.00	(15,000.00)	0.00 0.00	0.00 0.00	(15,000.00) 0.00 %	0.00 0.00
320	Dues and Membership	(7,000.00) 0.00	(7,000.00)	5,729.00 0.00	5,729.00 0.00	(1,271.00) 81.84 %	0.00 0.00
331	Legal Services	(8,000.00) 0.00	(8,000.00)	0.00 0.00	0.00 0.00	(8,000.00) 0.00 %	0.00 0.00
349	Printing Stationery & Forms	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
355	Travel	(3,000.00) 0.00	(3,000.00)	0.00 0.00	0.00 0.00	(3,000.00) 0.00 %	0.00 0.00
367	Maintenance & Repair - Records	(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
506	Liability Insurance	(44,679.00) 0.00	(44,679.00)	44,678.86 0.00	44,678.86 0.00	(0.14) 100.00 %	0.00 0.00
508	Premium On Corporate Surety Bo	(10,876.00) 0.00	(10,876.00)	10,875.78 0.00	10,875.78 0.00	(0.22) 100.00 %	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
510 Horace Mann Tax	(195,000.00) 0.00	(195,000.00)	0.00 0.00	0.00 0.00	(195,000.00) 0.00 %	0.00 0.00
513 Workmen's Comp Ins	(217,458.00) 0.00	(217,458.00)	217,458.00 0.00	217,458.00 0.00	0.00 100.00 %	0.00 0.00
524 In-Service	(8,000.00) 0.00	(8,000.00)	0.00 0.00	0.00 0.00	(8,000.00) 0.00 %	0.00 0.00
533 Criminal Investigation Applica	(300.00) 0.00	(300.00)	0.00 0.00	0.00 0.00	(300.00) 0.00 %	0.00 0.00
534 Refund To Applicant Tbi	(2,000.00) 0.00	(2,000.00)	62.80 0.00	62.80 0.00	(1,937.20) 3.14 %	62.80 0.00
599 Other Charges	(19,000.00) 0.00	(19,000.00)	347.16 0.00	477.16 130.00	(18,522.84) 3.20 %	214.00 130.00
Total 72310 Other Charges	(556,752.00) 0.00	(556,752.00)	282,486.96 0.00	282,866.96 380.00	(273,885.04) 50.87 %	2,038.04 (210.15)

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 August 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
72320 County Official/Adminis Officer						
101 Director of Schools	(119,200.00) 0.00	(119,200.00)	18,874.51 0.00	18,874.51 0.00	(100,325.49) 15.83 %	10,583.33 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)	3,478.95 0.00	3,478.95 0.00	(19,801.05) 14.94 %	2,012.28 0.00
201 Social Security	(8,834.00) 0.00	(8,834.00)	1,337.78 0.00	1,337.78 0.00	(7,496.22) 15.14 %	733.24 0.00
204 State Retirement	(13,912.00) 0.00	(13,912.00)	1,974.28 0.00	1,974.28 0.00	(11,937.72) 14.19 %	1,107.02 0.00
206 Life Insurance	(87.00) 0.00	(87.00)	14.40 0.00	14.40 0.00	(72.60) 16.55 %	7.20 0.00
207 Medical Insurance	(10,980.00) 0.00	(10,980.00)	827.92 0.00	827.92 0.00	(10,152.08) 7.54 %	827.92 0.00
208 Dental Insurance	(1,352.00) 0.00	(1,352.00)	225.30 0.00	225.30 0.00	(1,126.70) 16.66 %	112.65 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)	312.88 0.00	312.88 0.00	(1,753.12) 15.14 %	171.49 0.00
299 Other Fringe Benefits	(250.00) 0.00	(250.00)	40.44 0.00	40.44 0.00	(209.56) 16.18 %	20.22 0.00
307 Communication	(6,500.00) 0.00	(6,500.00)	1,666.45 0.00	1,666.45 0.00	(4,833.55) 25.64 %	1,193.00 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 %	239.00 0.00
330 Operating Lease Payments	(6,200.00) 0.00	(6,200.00)	1,185.71 0.00	1,185.71 0.00	(5,014.29) 19.12 %	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

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)	500.00	1,000.00	(2,000.00)	500.00
	0.00		0.00	500.00	50.00 %	0.00
355 Travel	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00
	0.00		0.00	0.00	0.00 %	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)	352.57	432.57	(1,167.43)	215.57
	0.00		0.00	80.00	32.04 %	(135.57)
499 Other Supplies And Mat	(250.00)	(250.00)	106.74	150.00	(100.00)	0.00
	0.00		0.00	43.26	77.30 %	0.00
524 In-Service	(6,000.00)	(6,000.00)	338.73	338.73	(5,661.27)	338.73
	0.00		0.00	0.00	5.65 %	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)	0.00	1,005.00	(995.00)	0.00
	0.00		0.00	1,005.00	100.50 %	0.00
Total 72320 Administrative Equipment	(220,119.00)	(220,119.00)	38,588.19	40,216.45	(179,902.55)	18,407.29
	0.00		0.00	1,628.26	19.01 %	(135.57)

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72410 Principals						
104 Principals	(503,500.00) 0.00	(503,500.00)	82,633.66 0.00	82,633.66 0.00	(420,866.34) 16.41 %	41,316.83 0.00
117 Career Ladder	(10,000.00) 0.00	(10,000.00)	1,666.62 0.00	1,666.62 0.00	(8,333.38) 16.67 %	833.31 0.00
119 Bookkeepers	(128,755.00) 0.00	(128,755.00)	10,633.77 0.00	10,633.77 0.00	(118,121.23) 8.26 %	10,633.77 0.00
139 Assistant Principals	(513,000.00) 0.00	(513,000.00)	85,657.98 0.00	85,657.98 0.00	(427,342.02) 16.70 %	43,189.09 0.00
161 Secretary Guidance	(190,000.00) 0.00	(190,000.00)	15,747.03 0.00	15,747.03 0.00	(174,252.97) 8.29 %	15,747.03 0.00
189 Other Salaries And Wages	(26,675.00) 0.00	(26,675.00)	4,511.08 0.00	4,511.08 0.00	(22,163.92) 16.91 %	2,255.54 0.00
201 Social Security	(84,588.00) 0.00	(84,588.00)	11,604.71 0.00	11,604.71 0.00	(72,983.29) 13.72 %	6,567.88 0.00
204 State Retirement	(132,500.00) 0.00	(132,500.00)	20,018.59 0.00	20,018.59 0.00	(112,481.41) 15.11 %	10,931.50 0.00
206 Life Insurance	(1,200.00) 0.00	(1,200.00)	154.59 0.00	154.59 0.00	(1,045.41) 12.88 %	99.24 0.00
207 Medical Insurance	(177,160.00) 0.00	(177,160.00)	25,765.03 0.00	25,765.03 0.00	(151,394.97) 14.54 %	14,857.18 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)	2,714.01 0.00	2,714.01 0.00	(17,067.99) 13.72 %	1,536.04 0.00
307 Communication	(44,000.00) 0.00	(44,000.00)	10,718.93 0.00	10,718.93 0.00	(33,281.07) 24.36 %	7,713.87 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

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

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
336 Maintenance Repair	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
355 Travel	(1,800.00) 0.00	(1,800.00)	0.00 0.00	0.00 0.00	(1,800.00) 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
411 Data Processing Supplies	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
435 Office Supplies	(500.00) 0.00	(500.00)	254.50 0.00	254.50 0.00	(245.50) 50.90 %	254.50 (275.00)
499 Other Supplies And Mat	(250.00) 0.00	(250.00)	0.00 0.00	168.00 168.00	(82.00) 134.40 %	0.00 168.00
524 In-Service	(5,000.00) 0.00	(5,000.00)	1,163.87 0.00	1,163.87 0.00	(3,836.13) 23.28 %	669.27 (175.00)
599 Other Charges	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
Total 72410 Other Charges	(1,850,012.00) 0.00	(1,850,012.00)	280,867.37 0.00	281,035.37 168.00	(1,568,976.63) 15.20 %	156,605.05 (282.00)

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Rgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72510 Supervisor/Director						
105 Supervisor	(58,333.00) 0.00	(58,333.00)	9,630.50 0.00	9,630.50 0.00	(48,702.50) 16.51 %	4,815.25 0.00
119 Bookkeepers	(96,400.00) 0.00	(96,400.00)	15,993.48 0.00	15,993.48 0.00	(80,406.52) 16.59 %	7,996.74 0.00
201 Social Security	(9,594.00) 0.00	(9,594.00)	1,524.76 0.00	1,524.76 0.00	(8,069.24) 15.89 %	762.38 0.00
204 State Retirement	(11,203.00) 0.00	(11,203.00)	1,855.18 0.00	1,855.18 0.00	(9,347.82) 16.56 %	927.59 0.00
206 Life Insurance	(173.00) 0.00	(173.00)	28.80 0.00	28.80 0.00	(144.20) 16.65 %	14.40 0.00
207 Medical Insurance	(11,000.00) 0.00	(11,000.00)	1,801.84 0.00	1,801.84 0.00	(9,198.16) 16.38 %	900.92 0.00
210 Unemployment Comp	(216.00) 0.00	(216.00)	0.00 0.00	0.00 0.00	(216.00) 0.00 %	0.00 0.00
212 Medicare	(2,245.00) 0.00	(2,245.00)	356.58 0.00	356.58 0.00	(1,888.42) 15.88 %	178.29 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)	317.93 0.00	502.38 184.45	(11,497.62) 5.72 %	182.00 2.45
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

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
Fund : 141						
524 In-Service	(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
599 Other Charges	(250.00) 0.00	(250.00)	115.20 0.00	115.20 0.00	(134.80) 46.08 %	115.20 (115.20)
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
Total 72510 Administration Equipment	(227,614.00) 0.00	(227,614.00)	49,633.27 0.00	49,817.72 184.45	(177,796.28) 21.97 %	15,892.77 (112.75)

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72610 Custodial Personnel						
166 Custodial Personnel	(754,297.00) 0.00	(754,297.00)	77,829.78 0.00	77,829.78 0.00	(676,467.22) 10.32 %	60,155.22 0.00
189 Other Salaries And Wages	(13,128.00) 0.00	(13,128.00)	1,402.26 0.00	1,402.26 0.00	(11,725.74) 10.68 %	1,402.26 0.00
201 Social Security	(45,014.00) 0.00	(45,014.00)	5,967.11 0.00	5,967.11 0.00	(39,046.89) 13.26 %	3,562.79 0.00
204 State Retirement	(52,901.00) 0.00	(52,901.00)	16,733.94 0.00	16,733.94 0.00	(36,167.06) 31.63 %	4,184.91 0.00
206 Life Insurance	(1,500.00) 0.00	(1,500.00)	168.90 0.00	168.90 0.00	(1,331.10) 11.26 %	132.90 0.00
207 Medical Insurance	(118,472.00) 0.00	(118,472.00)	12,243.38 0.00	12,243.38 0.00	(106,228.62) 10.33 %	10,102.98 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)	1,073.55 0.00	1,073.55 0.00	(9,922.45) 9.76 %	833.25 0.00
329 Laundry Services	(600.00) 0.00	(600.00)	118.27 0.00	418.27 300.00	(181.73) 119.71 %	0.00 300.00
335 Maint And Repair Ser Bllgs	0.00 0.00	0.00	(287.00) 0.00	(287.00) 0.00	(287.00) 100.00 %	(287.00) 0.00
336 Maintenance Repair	(5,500.00) 0.00	(5,500.00)	671.60 0.00	1,087.32 415.72	(4,412.68) 27.33 %	671.60 75.80
347 Pest Control	(8,500.00) 0.00	(8,500.00)	1,397.00 0.00	1,397.00 0.00	(7,103.00) 16.44 %	1,397.00 0.00
359 Disposal Fees	(500.00) 0.00	(500.00)	0.00 0.00	0.00 0.00	(500.00) 0.00 %	0.00 0.00
399 Other Contracted Services	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
410 Custodial Supplies	(103,000.00) 0.00	(103,000.00)	6,168.39 (3,320.00)	3,336.67 488.28	(99,663.33) 3.71 %	2,649.17 (287.42)

Obion Co Bd Of Educ
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 August 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
413 Drugs And Medical Supplies	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
415 Electricity	(880,000.00) 0.00	(880,000.00)	231,790.23 0.00	231,790.23 0.00	(648,209.77) 26.34 %	78,195.39 0.00
434 Natural Gas	(235,000.00) 0.00	(235,000.00)	3,155.64 0.00	3,155.64 0.00	(231,844.36) 1.34 %	1,226.52 0.00
446 Small Tools	(5,000.00) 0.00	(5,000.00)	0.00 0.00	0.00 0.00	(5,000.00) 0.00 %	0.00 0.00
454 Water And Sewer	(110,000.00) 0.00	(110,000.00)	11,439.32 0.00	11,439.32 0.00	(98,560.68) 10.40 %	5,900.75 0.00
499 Other Supplies And Mat	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
501 Boiler Insurance	(8,585.00) 0.00	(8,585.00)	8,684.82 0.00	8,684.82 0.00	99.82 101.16 %	0.00 0.00
502 Building And Content Insurance	(158,299.00) 0.00	(158,299.00)	158,299.00 0.00	158,299.00 0.00	0.00 100.00 %	0.00 0.00
599 Other Charges	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
720 Plant Operation Equipment	(7,000.00) 0.00	(7,000.00)	0.00 0.00	0.00 0.00	(7,000.00) 0.00 %	0.00 0.00
Total 72610 Plant Operation Equipment	(2,521,592.00) 0.00	(2,521,592.00)	536,856.19 (3,320.00)	534,740.19 1,204.00	(1,986,851.81) 21.25 %	170,127.74 88.38

Fund : 141

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72620 Maintenance Of Plant						
100 Income Tax Withheld Irs	0.00	0.00	2,017.00	2,017.00	2,017.00 100.00 %	2,017.00 (2,017.00)
105 Supervisor	(60,860.00)	(60,860.00)	10,068.34	10,068.34	(50,791.66) 16.54 %	5,034.17 0.00
161 Secretary Guidance	(28,156.00)	(28,156.00)	4,692.66	4,692.66	(23,463.34) 16.67 %	2,346.33 0.00
167 Maintenance Personnel	(390,000.00)	(390,000.00)	68,505.50	68,505.50	(321,494.50) 17.57 %	36,918.85 0.00
201 Social Security	(29,698.00)	(29,698.00)	4,762.10	4,762.10	(24,935.90) 16.04 %	2,546.79 0.00
204 State Retirement	(34,681.00)	(34,681.00)	5,831.79	5,831.79	(28,849.21) 16.82 %	3,119.88 0.00
206 Life Insurance	(550.00)	(550.00)	88.34	88.34	(461.66) 16.06 %	43.95 0.00
207 Medical Insurance	(69,000.00)	(69,000.00)	11,247.16	11,247.16	(57,752.84) 16.30 %	5,612.54 0.00
210 Unemployment Comp	(702.00)	(702.00)	0.00	0.00	(702.00) 0.00 %	0.00 0.00
212 Medicare	(6,945.00)	(6,945.00)	1,147.44	1,147.44	(5,797.56) 16.52 %	612.49 0.00
307 Communication	(2,000.00)	(2,000.00)	302.54	302.54	(1,697.46) 15.13 %	215.76 0.00
334 Maintenance Agreements	(8,500.00)	(8,500.00)	1,238.25	1,238.25	(7,261.75) 14.57 %	1,238.25 0.00
335 Maint And Repair Ser Blgs	(192,100.00)	(192,100.00)	35,229.59	59,910.17	(132,189.83) 53.56 %	14,746.40 25,775.61
336 Maintenance Repair	(20,500.00)	(20,500.00)	6,488.67	4,764.24	(15,735.76) 35.17 %	850.88 1,488.36
348 Postage	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	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
351 Rentals	(2,000.00) 0.00	(2,000.00)	220.00 0.00	1,020.00 800.00	(980.00) 91.00 %	220.00 800.00
361 Permits	(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
399 Other Contracted Services	(250.00) 0.00	(250.00)	0.00 0.00	0.00 0.00	(250.00) 0.00 %	0.00 0.00
413 Drugs And Medical Supplies	(500.00) 0.00	(500.00)	0.00 0.00	0.00 0.00	(500.00) 0.00 %	0.00 0.00
418 Equipment Machinery Parts	(500.00) 0.00	(500.00)	0.00 0.00	0.00 0.00	(500.00) 0.00 %	0.00 0.00
420 Fertilizer Lime and Seed	(5,000.00) 0.00	(5,000.00)	0.00 0.00	2,332.00 2,332.00	(2,668.00) 93.28 %	0.00 2,332.00
435 Office Supplies	(6,000.00) 0.00	(6,000.00)	195.91 0.00	500.13 304.22	(5,499.87) 13.41 %	195.91 54.22
442 Propane Gas	(500.00) 0.00	(500.00)	0.00 0.00	0.00 0.00	(500.00) 0.00 %	0.00 0.00
446 Small Tools	(7,000.00) 0.00	(7,000.00)	415.00 0.00	415.00 0.00	(6,585.00) 5.93 %	415.00 0.00
456 Gravel And Chert	(2,500.00) 0.00	(2,500.00)	0.00 0.00	0.00 0.00	(2,500.00) 0.00 %	0.00 0.00
468 Chemicals	(1,000.00) 0.00	(1,000.00)	0.00 0.00	0.00 0.00	(1,000.00) 0.00 %	0.00 0.00
499 Other Supplies And Mat	(250.00) 0.00	(250.00)	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)	150.00 0.00	150.00 0.00	(100.00) 60.00 %	0.00 0.00
717 Maintenance Equipment	(35,000.00) 0.00	(35,000.00)	8,527.56 (6,500.00)	2,477.56 0.00	(32,522.44) 7.08 %	2,477.56 (2,502.56)

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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 72620 Maintenance Equipment	(908,192.00)	(908,192.00)	161,127.85 (30,514.85)	181,470.22 48,861.60	(726,721.78) 25.36 %	78,611.76 25,930.63

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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
72710 Supervisor/Director						
105 Supervisor	(58,834.00) 0.00	(58,834.00)	9,805.66 0.00	9,805.66 0.00	(49,028.34) 16.67 %	4,902.83 0.00
142 Mechanics	(139,232.00) 0.00	(139,232.00)	23,138.66 0.00	23,138.66 0.00	(116,093.34) 16.62 %	11,569.33 0.00
146 Bus Drivers	(515,000.00) 0.00	(515,000.00)	42,831.46 0.00	42,831.46 0.00	(472,168.54) 8.32 %	42,831.46 0.00
161 Secretary Guidance	(21,780.00) 0.00	(21,780.00)	3,630.00 0.00	3,630.00 0.00	(18,150.00) 16.67 %	1,815.00 0.00
201 Social Security	(45,251.00) 0.00	(45,251.00)	4,509.76 0.00	4,509.76 0.00	(40,741.24) 9.97 %	3,448.37 0.00
204 State Retirement	(52,841.00) 0.00	(52,841.00)	11,111.08 0.00	11,111.08 0.00	(41,729.92) 21.03 %	4,321.13 0.00
206 Life Insurance	(1,900.00) 0.00	(1,900.00)	154.30 0.00	154.30 0.00	(1,745.70) 8.12 %	132.70 0.00
207 Medical Insurance	(111,240.00) 0.00	(111,240.00)	10,834.16 0.00	10,834.16 0.00	(100,405.84) 9.74 %	8,291.79 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)	1,084.09 0.00	1,084.09 0.00	(9,498.91) 10.24 %	835.87 0.00
307 Communication	(1,750.00) 0.00	(1,750.00)	372.24 0.00	372.24 0.00	(1,377.76) 21.27 %	258.01 0.00
313 Contracts With Parents	(6,000.00) 0.00	(6,000.00)	0.00 0.00	0.00 0.00	(6,000.00) 0.00 %	0.00 0.00
329 Laundry Services	(2,000.00) 0.00	(2,000.00)	410.40 0.00	592.80 182.40	(1,407.20) 38.76 %	228.00 136.80
333 Licenses (Computer Software)	(200.00) 0.00	(200.00)	58.50 0.00	58.50 0.00	(141.50) 29.25 %	58.50 0.00
336 Maintenance Repair	(2,000.00) 0.00	(2,000.00)	0.00 0.00	194.44 194.44	(1,805.56) 19.44 %	0.00 194.44

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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
338	Maintenance Repair Vehicles	(30,000.00) 0.00	(30,000.00)	1,350.00 0.00	2,705.57 1,355.57	(27,294.43) 13.54 %	165.00 1,355.57
340	Medical and Dental Services	(6,500.00) 0.00	(6,500.00)	675.00 0.00	777.00 102.00	(5,723.00) 13.52 %	675.00 (633.00)
348	Postage	(100.00) 0.00	(100.00)	50.00 0.00	50.00 0.00	(50.00) 50.00 %	0.00 0.00
351	Rentals	(3,300.00) 0.00	(3,300.00)	0.00 0.00	0.00 0.00	(3,300.00) 0.00 %	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)	199.66 0.00	699.66 500.00	(1,300.34) 59.98 %	158.11 500.00
412	Diesel Fuel	(200,000.00) 0.00	(200,000.00)	27,430.42 0.00	36,111.82 8,681.40	(163,888.18) 22.40 %	12,228.29 8,681.40
413	Drugs And Medical Supplies	(200.00) 0.00	(200.00)	0.00 0.00	42.00 42.00	(158.00) 42.00 %	0.00 42.00
424	Garage Supplies	(2,000.00) 0.00	(2,000.00)	0.00 0.00	276.85 276.85	(1,723.15) 27.69 %	0.00 276.85
425	Gasoline	(40,000.00) 0.00	(40,000.00)	6,667.85 0.00	9,296.45 2,628.60	(30,703.55) 29.81 %	2,827.28 2,628.60
433	Lubricants	(11,000.00) 0.00	(11,000.00)	0.00 0.00	0.00 0.00	(11,000.00) 0.00 %	0.00 0.00
435	Office Supplies	(1,400.00) 0.00	(1,400.00)	0.00 0.00	434.63 434.63	(965.37) 62.09 %	0.00 434.63
446	Small Tools	(5,000.00) 0.00	(5,000.00)	0.00 0.00	0.00 0.00	(5,000.00) 0.00 %	0.00 0.00
450	Tires and Tubes	(40,000.00) 0.00	(40,000.00)	318.80 0.00	477.11 158.31	(39,522.89) 1.59 %	0.00 158.31
453	Vehicle Parts	(90,000.00) 0.00	(90,000.00)	16,321.66 0.00	23,261.06 6,939.40	(66,738.94) 33.56 %	8,931.67 5,062.26

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	(1,000.00) 0.00	(1,000.00)	598.00 0.00	598.00 0.00	(402.00) 59.80 %	598.00 (75.00)
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)	196.80 0.00	196.80 0.00	(6,403.20) 2.98 %	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
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 %	263,220.00 (263,220.00)
Total 72710 4-School Buses	(1,722,481.00) 0.00	(1,722,481.00)	473,818.04 0.00	495,313.64 21,495.60	(1,227,167.36) 30.00 %	367,496.34 (244,457.14)

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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
73300 Supervisor/Director						
105 Supervisor	(6,000.00) 0.00	(6,000.00)	0.00 0.00	0.00 0.00	(6,000.00) 0.00 %	0.00 0.00
116 Teachers	(280,000.00) 0.00	(280,000.00)	11,875.33 0.00	11,875.33 0.00	(268,124.67) 4.24 %	11,875.33 0.00
189 Other Salaries And Wages	(2,500.00) 0.00	(2,500.00)	240.00 0.00	240.00 0.00	(2,260.00) 9.60 %	240.00 0.00
201 Social Security	(16,000.00) 0.00	(16,000.00)	659.79 0.00	659.79 0.00	(15,340.21) 4.12 %	659.79 0.00
204 State Retirement	(14,000.00) 0.00	(14,000.00)	558.09 0.00	558.09 0.00	(13,441.91) 3.99 %	558.09 0.00
212 Medicare	(4,500.00) 0.00	(4,500.00)	154.30 0.00	154.30 0.00	(4,345.70) 3.43 %	154.30 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)	0.00 0.00	0.00 0.00	(2,500.00) 0.00 %	0.00 0.00
399 Other Contracted Services	(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
422 Food Supplies	(1,400.00) 0.00	(1,400.00)	0.00 0.00	0.00 0.00	(1,400.00) 0.00 %	0.00 0.00
429 Instructional Supplies	(9,000.00) 0.00	(9,000.00)	308.65 0.00	514.81 206.16	(8,485.19) 8.01 %	308.65 206.16
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)	0.00 0.00	200.00 200.00	(4,800.00) 8.00 %	0.00 200.00
599 Other Charges	(4,000.00) 0.00	(4,000.00)	172.53 0.00	332.53 160.00	(3,667.47) 12.31 %	172.53 160.00

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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
790 Other Equipment	(6,000.00) 0.00	(6,000.00)	0.00 0.00	0.00 0.00	(6,000.00) 0.00 %	0.00 0.00
Total 73300 Other Equipment	(356,200.00) 0.00	(356,200.00)	13,968.69 0.00	14,534.85 566.16	(341,665.15) 4.24 %	13,968.69 566.16

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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
73400	Teachers						
116	Teachers	(239,110.00)	(239,110.00)	19,806.50	19,806.50	(219,303.50) 8.28 %	19,806.50 0.00
		0.00		0.00	0.00		
117	Career Ladder	0.00	0.00	83.33	83.33	83.33 100.00 %	83.33 0.00
		0.00		0.00	0.00		
163	Educational As	(83,450.00)	(83,450.00)	6,843.95	6,843.95	(76,606.05) 8.20 %	6,843.95 0.00
		0.00		0.00	0.00		
195	Certified Substitute Teachers	(600.00)	(600.00)	0.00	0.00	(600.00) 0.00 %	0.00 0.00
		0.00		0.00	0.00		
198	Non Cert Substitute Teachers	(4,500.00)	(4,500.00)	30.00	30.00	(4,470.00) 0.67 %	30.00 0.00
		0.00		0.00	0.00		
201	Social Security	(20,050.00)	(20,050.00)	1,499.89	1,499.89	(18,550.11) 7.48 %	1,499.89 0.00
		0.00		0.00	0.00		
204	State Retirement	(31,053.00)	(31,053.00)	2,576.00	2,576.00	(28,477.00) 8.30 %	2,576.00 0.00
		0.00		0.00	0.00		
206	Life Insurance	(440.00)	(440.00)	35.76	35.76	(404.24) 8.13 %	35.76 0.00
		0.00		0.00	0.00		
207	Medical Insurance	(44,940.00)	(44,940.00)	4,245.22	4,245.22	(40,694.78) 9.45 %	4,245.22 0.00
		0.00		0.00	0.00		
210	Unemployment Comp	(485.00)	(485.00)	0.00	0.00	(485.00) 0.00 %	0.00 0.00
		0.00		0.00	0.00		
212	Medicare	(4,650.00)	(4,650.00)	1,300.09	1,300.09	(3,349.91) 27.96 %	350.75 0.00
		0.00		0.00	0.00		
312	Contracts with Private Agencies	(3,000.00)	(3,000.00)	0.00	3,000.00	200.00 % 0.00	3,000.00 0.00
		0.00		0.00	3,000.00		
422	Food Supplies	(3,501.00)	(3,501.00)	531.24	531.24	(2,969.76) 15.17 %	531.24 0.00
		0.00		0.00	0.00		
429	Instructional Supplies	(27,703.00)	(27,703.00)	8,430.80	12,104.80	(15,598.20) 56.96 %	2,346.05 3,386.75
		0.00		0.00	3,674.00		
499	Other Supplies And Mat	(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		