

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

Fund : 141	Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD		Funds Available % Used	MTD Actual/ Encumbrance
					Exp (Bgt)/ Encumbrances			
71100	Teachers							
116	Teachers	(8,805,456.00)	(8,805,456.00)	2,211,804.69	2,211,804.69	(6,593,651.31)	737,794.58	
		0.00		0.00	0.00	25.12 %	0.00	
117	Career Ladder	(36,500.00)	(36,500.00)	9,541.39	9,541.39	(26,958.61)	3,124.91	
		0.00		0.00	0.00	26.14 %	0.00	
128	Homebound Teachers	(22,000.00)	(22,000.00)	3,289.51	3,289.51	(18,710.49)	1,451.02	
		0.00		0.00	0.00	14.95 %	0.00	
163	Educational As	(182,205.00)	(182,205.00)	43,296.70	43,296.70	(138,908.30)	14,469.14	
		0.00		0.00	0.00	23.76 %	0.00	
188	Bouns Payment	(47,400.00)	(47,400.00)	6,666.68	6,666.68	(40,733.32)	1,666.67	
		0.00		0.00	0.00	14.06 %	0.00	
189	Other Salaries And Wages	(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	0.00	
		0.00		0.00	0.00	0.00 %	0.00	
195	Certified Substitute Teachers	(45,000.00)	(45,000.00)	12,160.00	12,160.00	(32,840.00)	4,560.00	
		0.00		0.00	0.00	27.02 %	0.00	
198	Non Cert Substitute Teachers	(110,000.00)	(110,000.00)	24,420.00	24,420.00	(85,580.00)	9,560.00	
		0.00		0.00	0.00	22.20 %	0.00	
201	Social Security	(570,777.00)	(570,777.00)	130,020.70	130,020.70	(440,756.30)	43,543.60	
		0.00		0.00	0.00	22.78 %	0.00	
204	State Retirement	(945,291.00)	(945,291.00)	225,558.74	225,558.74	(719,732.26)	74,843.47	
		0.00		0.00	0.00	23.86 %	0.00	
206	Life Insurance	(8,850.00)	(8,850.00)	2,127.85	2,127.85	(6,722.15)	709.74	
		0.00		0.00	0.00	24.04 %	0.00	
207	Medical Insurance	(1,190,000.00)	(1,190,000.00)	296,264.99	296,264.99	(893,735.01)	97,771.32	
		0.00		0.00	0.00	24.90 %	0.00	
210	Unemployment Comp	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	0.00	
		0.00		0.00	0.00	0.00 %	0.00	
212	Medicare	(133,500.00)	(133,500.00)	30,504.99	30,504.99	(102,995.01)	10,215.89	
		0.00		0.00	0.00	22.85 %	0.00	
330	Operating Lease Payments	(24,500.00)	(24,500.00)	7,895.44	7,895.44	(16,604.56)	1,973.86	
		0.00		0.00	0.00	32.23 %	0.00	

Template Name: LGC Defined Stmt
 Created by: LGC

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

User: Linda Carney
 Date/Time: 11/19/2018 4:36 PM
 Page 2 of 45

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)	8,632.58 0.00	8,897.58 265.00	(1,202.42) 90.72 %	514.63 (476.00)
355 Travel	(12,500.00) 0.00	(12,500.00)	2,942.39 0.00	2,942.39 0.00	(9,557.61) 23.54 %	2,942.39 0.00
429 Instructional Supplies	(290,575.00) 0.00	(290,575.00)	234,586.90 0.00	287,924.04 53,337.14	(2,650.96) 117.44 %	22,114.53 (6,521.02)
449 Textbooks	(250.00) 0.00	(250.00)	82,909.36 (2,708.10)	89,503.61 9,077.35	89,253.61 39,432.38	7,606.57 (7,623.68)
722 Inst. Equipment	(131,250.00) 0.00	(131,250.00)	70,573.27 0.00	70,573.27 0.00	(60,676.73) 53.77 %	46,467.78 (46,467.78)
Total 71100 Regular Instruction	(12,582,654.00) 0.00	(12,582,654.00)	3,403,196.18 (2,708.10)	3,463,392.57 62,679.49	(9,119,261.43) 28.02 %	1,081,330.10 (61,088.48)

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 October 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)	(104,032.00)	25,782.99	25,782.99	(78,249.01) 24.78 %	8,594.33 0.00
		0.00		0.00	0.00		
117	Career Ladder	(1,000.00)	(1,000.00)	249.99	249.99	(750.01) 25.00 %	83.33 0.00
		0.00		0.00	0.00		
163	Educational As	(17,260.00)	(17,260.00)	4,457.89	4,457.89	(12,802.11) 25.83 %	1,502.88 0.00
		0.00		0.00	0.00		
195	Certified Substitute Teachers	(500.00)	(500.00)	0.00	0.00	(500.00) 0.00 %	0.00 0.00
		0.00		0.00	0.00		
198	Non Cert Substitute Teachers	(500.00)	(500.00)	0.00	0.00	(500.00) 0.00 %	0.00 0.00
		0.00		0.00	0.00		
201	Social Security	(7,644.00)	(7,644.00)	1,739.82	1,739.82	(5,904.18) 22.76 %	580.99 0.00
		0.00		0.00	0.00		
204	State Retirement	(12,135.00)	(12,135.00)	3,038.43	3,038.43	(9,096.57) 25.04 %	1,012.81 0.00
		0.00		0.00	0.00		
206	Life Insurance	(130.00)	(130.00)	32.40	32.40	(97.60) 24.92 %	10.80 0.00
		0.00		0.00	0.00		
207	Medical Insurance	(7,101.00)	(7,101.00)	1,743.87	1,743.87	(5,357.13) 24.56 %	581.29 0.00
		0.00		0.00	0.00		
210	Unemployment Comp	(108.00)	(108.00)	0.00	0.00	(108.00) 0.00 %	0.00 0.00
		0.00		0.00	0.00		
212	Medicare	(1,788.00)	(1,788.00)	406.90	406.90	(1,381.10) 22.76 %	135.88 0.00
		0.00		0.00	0.00		
399	Other Contracted Services	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00 0.00
		0.00		0.00	0.00		
413	Drugs And Medical Supplies	(500.00)	(500.00)	0.00	180.00	(320.00) 72.00 %	0.00 180.00
		0.00		0.00	180.00		
429	Instructional Supplies	(1,000.00)	(1,000.00)	569.73	569.73	(430.27) 56.97 %	0.00 0.00
		0.00		0.00	0.00		
499	Other Supplies And Mat	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00 0.00
		0.00		0.00	0.00		

Template Name: LGC Defined Summt
 Created by: LGC

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

User:
 Date/Time:

Linda Carney
 11/19/2018 4:36 PM
 Page 4 of 45

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
Total 71150 Other Charges	(154,448.00) 0.00	(154,448.00)	38,022.02 0.00	38,202.02 180.00	(116,245.98) 24.85 %	12,502.31 180.00

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 October 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)	218,775.25 0.00	218,775.25 0.00	(665,249.75) 24.75 %	70,610.19 0.00			
117 Career Ladder	(3,500.00) 0.00	(3,500.00)	1,465.79 0.00	1,465.79 0.00	(2,034.21) 41.88 %	544.15 0.00			
128 Homebound Teachers	(30,000.00) 0.00	(30,000.00)	7,688.50 0.00	7,688.50 0.00	(22,311.50) 25.63 %	2,570.92 0.00			
163 Educational As	(214,257.00) 0.00	(214,257.00)	50,715.07 0.00	50,715.07 0.00	(163,541.93) 23.67 %	17,957.16 0.00			
171 Speech Pathologist	(158,590.00) 0.00	(158,590.00)	39,285.00 0.00	39,285.00 0.00	(119,305.00) 24.77 %	13,095.00 0.00			
189 Other Salaries And Wages	(67,500.00) 0.00	(67,500.00)	22,500.00 0.00	22,500.00 0.00	(45,000.00) 33.33 %	5,625.00 0.00			
195 Certified Substitute Teachers	(2,200.00) 0.00	(2,200.00)	240.00 0.00	240.00 0.00	(1,960.00) 10.91 %	240.00 0.00			
198 Non Cert Substitute Teachers	(12,500.00) 0.00	(12,500.00)	1,735.00 0.00	1,735.00 0.00	(10,765.00) 13.88 %	1,160.00 0.00			
201 Social Security	(85,100.00) 0.00	(85,100.00)	19,493.86 0.00	19,493.86 0.00	(65,606.14) 22.91 %	6,392.96 0.00			
204 State Retirement	(135,135.00) 0.00	(135,135.00)	32,197.03 0.00	32,197.03 0.00	(102,937.97) 23.83 %	10,403.85 0.00			
206 Life Insurance	(1,540.00) 0.00	(1,540.00)	368.09 0.00	368.09 0.00	(1,171.91) 23.90 %	121.72 0.00			
207 Medical Insurance	(165,000.00) 0.00	(165,000.00)	46,034.34 0.00	46,034.34 0.00	(118,965.66) 27.90 %	14,641.36 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)	4,559.12 0.00	4,559.12 0.00	(15,343.88) 22.91 %	1,495.14 0.00			
312 Contracts with Private Agencies	0.00 0.00	0.00	4,882.49 0.00	4,882.49 0.00	4,882.49 100.00 %	3,532.48 0.00			

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 October 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)	449,939.54 0.00	449,939.54 0.00	(1,396,310.46) 24.37 %	148,389.93 0.00

Fund : 141		Original Budget/ Amendments		Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
Object								
71300	Teachers							
116	Teachers	(741,669.00)		(741,669.00)	193,109.37	193,109.37	(548,559.63) 26.04 %	60,113.19 0.00
		0.00			0.00	0.00		
117	Career Ladder	(2,000.00)		(2,000.00)	499.98	499.98	(1,500.02) 25.00 %	166.66 0.00
		0.00			0.00	0.00		
195	Certified Substitute Teachers	(3,000.00)		(3,000.00)	80.00	80.00	(2,920.00) 2.67 %	80.00 0.00
		0.00			0.00	0.00		
198	Non Cert Substitute Teachers	(10,000.00)		(10,000.00)	2,075.00	2,075.00	(7,925.00) 20.75 %	1,445.00 0.00
		0.00			0.00	0.00		
201	Social Security	(46,914.00)		(46,914.00)	11,029.67	11,029.67	(35,884.33) 23.51 %	3,466.77 0.00
		0.00			0.00	0.00		
204	State Retirement	(77,788.00)		(77,788.00)	19,160.64	19,160.64	(58,627.36) 24.63 %	5,941.64 0.00
		0.00			0.00	0.00		
206	Life Insurance	(695.00)		(695.00)	169.63	169.63	(525.37) 24.41 %	55.32 0.00
		0.00			0.00	0.00		
207	Medical Insurance	(85,000.00)		(85,000.00)	23,865.88	23,865.88	(61,134.12) 28.08 %	7,707.89 0.00
		0.00			0.00	0.00		
210	Unemployment Comp	(800.00)		(800.00)	0.00	0.00	(800.00) 0.00 %	0.00 0.00
		0.00			0.00	0.00		
212	Medicare	(10,972.00)		(10,972.00)	2,579.51	2,579.51	(8,392.49) 23.51 %	810.79 0.00
		0.00			0.00	0.00		
336	Maintenance Repair	(500.00)		(500.00)	92.00	92.00	(408.00) 18.40 %	0.00 0.00
		0.00			0.00	0.00		
399	Other Contracted Services	(250.00)		(250.00)	0.00	0.00	(250.00) 0.00 %	0.00 0.00
		0.00			0.00	0.00		
429	Instructional Supplies	(40,000.00)		(40,000.00)	7,857.32	11,222.56	(28,777.44) 36.47 %	2,074.79 1,011.01
		0.00			0.00	3,365.24		
449	Textbooks	(40,000.00)		(40,000.00)	13,642.25	13,642.25	(26,357.75) 34.11 %	353.49 (425.00)
		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		

Template Name: LGC Defined Stmt
 Created by: LGC

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

User: Linda Carney
 Date/Time: 11/19/2018 4:36 PM
 Page 8 of 45

Fund : 141		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	0.00
		0.00		0.00	0.00	100.00 %	0.00
599	Other Charges	(250.00)	(250.00)	98.00	98.00	(152.00)	0.00
		0.00		0.00	0.00	39.20 %	0.00
730	Vocational Equipment	(5,000.00)	(5,000.00)	0.00	310.00	(4,690.00)	0.00
		0.00		0.00	310.00	12.40 %	310.00
Total 71300 Vocational Education		(1,065,088.00)	(1,065,088.00)	274,554.25	278,229.49	(786,858.51)	82,215.54
		0.00		0.00	3,675.24	26.47 %	896.01

Fund : 141		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)	2,000.00	2,000.00	(31,000.00) 6.06 %	1,000.00 0.00
201	Social Security	(2,046.00)	0.00	(2,046.00)	124.00	124.00	(1,922.00) 6.06 %	62.00 0.00
210	Unemployment Comp	(40.00)	0.00	(40.00)	0.00	0.00	(40.00) 0.00 %	0.00 0.00
212	Medicare	(479.00)	0.00	(479.00)	29.00	29.00	(450.00) 6.05 %	14.50 0.00
355	Travel	(7,500.00)	0.00	(7,500.00)	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	(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	(6,400.00) 0.00 %	0.00 0.00
429	Instructional Supplies	(30,000.00)	0.00	(30,000.00)	13,131.72	20,123.82	(9,876.18) 90.39 %	1,507.78 115.00
499	Other Supplies And Mat	(250.00)	0.00	(250.00)	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	(250.00) 0.00 %	0.00 0.00
722	Inst. Equipment	(5,000.00)	0.00	(5,000.00)	0.00	0.00	(5,000.00) 0.00 %	0.00 0.00
Total 71400 Equipment		(85,215.00)	0.00	(85,215.00)	15,284.72	22,276.82	(62,938.18) 34.35 %	2,584.28 115.00

Fund : 141		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	1,791.72	1,791.72	1,791.72 100.00 %	447.93
		0.00		0.00	0.00		0.00
117	Career Ladder	(5,376.00)	(5,376.00)	0.00	0.00	(5,376.00) 0.00 %	0.00
		0.00		0.00	0.00		0.00
201	Social Security	(333.00)	(333.00)	111.08	111.08	(221.92) 33.36 %	27.77
		0.00		0.00	0.00		0.00
206	Life Insurance	(8.00)	(8.00)	1.84	1.84	(6.16) 23.00 %	0.46
		0.00		0.00	0.00		0.00
210	Unemployment Comp	(60.00)	(60.00)	0.00	0.00	(60.00) 0.00 %	0.00
		0.00		0.00	0.00		0.00
212	Medicare	(78.00)	(78.00)	25.96	25.96	(52.04) 33.28 %	6.49
		0.00		0.00	0.00		0.00
307	Communication	(3,600.00)	(3,600.00)	3,693.00	3,693.00	93.00 102.58 %	0.00
		0.00		0.00	0.00		0.00
333	Licenses (Computer Software)	(7,000.00)	(7,000.00)	0.00	9,445.90	2,445.90 269.88 %	9,445.90
		0.00		0.00	9,445.90		0.00
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	(100.00)	(100.00)	0.00	0.00	(100.00) 0.00 %	0.00
		0.00		0.00	0.00		0.00
399	Other Contracted Services	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00
		0.00		0.00	0.00		0.00
429	Instructional Supplies	(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
435	Office Supplies	(1,400.00)	(1,400.00)	44.69	44.69	(1,355.31) 3.19 %	0.00
		0.00		0.00	0.00		0.00
499	Other Supplies And Mat	(500.00)	(500.00)	0.00	0.00	(500.00) 0.00 %	0.00
		0.00		0.00	0.00		0.00
524	In-Service	(3,000.00)	(3,000.00)	688.56	688.56	(2,311.44) 22.95 %	518.56
		0.00		0.00	0.00		0.00

Template Name: LGC Defined Summt
 Created by: LGC

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

User: Linda Carney
 Date/Time: 11/19/2018 4:36 PM
 Page 11 of 45

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
		0.00		0.00	0.00	0.00 %			0.00
	Total 72110 Other Charges	(23,205.00)	(23,205.00)	6,356.85	15,802.75	(7,402.25)	1,001.21		9,445.90
		0.00		0.00	9,445.90	108.81			

Fund : 141											
Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance					
72120 Supervisor											
105 Supervisor	(47,712.00) 0.00	(47,712.00)	15,903.80 0.00	15,903.80 0.00	(31,808.20) 33.33 %	3,975.95 0.00					
131 Medical Personnel	(191,981.00) 0.00	(191,981.00)	44,086.88 0.00	44,086.88 0.00	(147,894.12) 22.96 %	15,483.00 0.00					
201 Social Security	(14,861.00) 0.00	(14,861.00)	3,145.79 0.00	3,145.79 0.00	(11,715.21) 21.17 %	1,023.44 0.00					
204 State Retirement	(17,354.00) 0.00	(17,354.00)	3,477.24 0.00	3,477.24 0.00	(13,876.76) 20.04 %	1,063.12 0.00					
206 Life Insurance	(340.00) 0.00	(340.00)	80.20 0.00	80.20 0.00	(259.80) 23.59 %	26.77 0.00					
207 Medical Insurance	(44,290.00) 0.00	(44,290.00)	11,370.93 0.00	11,370.93 0.00	(32,919.07) 25.67 %	3,609.42 0.00					
210 Unemployment Comp	(300.00) 0.00	(300.00)	0.00 0.00	0.00 0.00	(300.00) 0.00 %	0.00 0.00					
212 Medicare	(3,476.00) 0.00	(3,476.00)	735.68 0.00	735.68 0.00	(2,740.32) 21.16 %	239.34 0.00					
307 Communication	(850.00) 0.00	(850.00)	191.17 0.00	191.17 0.00	(658.83) 22.49 %	47.92 0.00					
399 Other Contracted Services	(1,200.00) 0.00	(1,200.00)	377.51 0.00	377.51 0.00	(822.49) 31.46 %	92.91 0.00					
413 Drugs And Medical Supplies	(12,000.00) 0.00	(12,000.00)	4,047.25 0.00	5,530.28 1,483.03	(6,469.72) 58.44 %	1,199.87 260.44					
422 Food Supplies	(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					
499 Other Supplies And Mat	(25,000.00) 0.00	(25,000.00)	5,386.84 0.00	9,729.89 4,343.05	(15,270.11) 56.29 %	3,038.87 1,837.33					
507 Medical Claims	(7,000.00) 0.00	(7,000.00)	1,749.00 0.00	1,749.00 0.00	(5,251.00) 24.99 %	1,749.00 0.00					
524 In-Service	(1,200.00) 0.00	(1,200.00)	0.00 0.00	0.00 0.00	(1,200.00) 0.00 %	0.00 0.00					

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

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
Fund : 141						
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
Total 72120 Equipment	(380,769.00)	(380,769.00)	91,301.29	97,127.37	(283,641.63)	31,549.61
	0.00		0.00	5,826.08	27.04 %	2,097.77

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 October 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
72130	Career Ladder	(3,000.00)	(3,000.00)	977.49	977.49	(2,022.51)	325.83
117	Career Ladder	0.00	0.00	0.00	0.00	32.58 %	0.00
123	Guidance Personnel	(402,732.00)	(402,732.00)	101,152.11	101,152.11	(301,579.89)	33,717.37
201	Social Security	0.00	0.00	0.00	0.00	25.12 %	0.00
204	State Retirement	(25,155.00)	(25,155.00)	5,942.70	5,942.70	(19,212.30)	1,980.90
206	Life Insurance	0.00	0.00	0.00	0.00	23.62 %	0.00
207	Medical Insurance	(42,440.00)	(42,440.00)	9,607.23	9,607.23	(32,832.77)	3,202.41
210	Unemployment Comp	0.00	0.00	0.00	0.00	22.64 %	0.00
212	Medicare	(432.00)	(432.00)	86.40	86.40	(345.60)	28.80
309	Contract With Other Gov	0.00	0.00	0.00	0.00	20.00 %	0.00
322	Testing & Evaluation	(20,000.00)	(20,000.00)	7,360.95	7,360.95	(12,639.05)	2,453.65
348	Postage	0.00	0.00	0.00	0.00	36.80 %	0.00
355	Travel	(420.00)	(420.00)	0.00	0.00	(420.00)	0.00
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00 %	0.00
429	Instructional Supplies	(5,883.00)	(5,883.00)	2,198.27	2,198.27	(3,684.73)	463.28
435	Office Supplies	0.00	0.00	0.00	0.00	37.37 %	0.00
		(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00
		0.00	0.00	0.00	0.00	0.00 %	0.00
		(32,380.00)	(32,380.00)	20,328.00	20,328.00	(12,052.00)	0.00
		0.00	0.00	0.00	0.00	62.78 %	0.00
		(500.00)	(500.00)	350.00	350.00	(150.00)	0.00
		0.00	0.00	0.00	0.00	70.00 %	0.00
		(250.00)	(250.00)	162.15	162.15	(87.85)	162.15
		0.00	0.00	0.00	0.00	64.86 %	0.00
		(250.00)	(250.00)	0.00	0.00	(250.00)	0.00
		0.00	0.00	0.00	0.00	0.00 %	0.00
		(2,000.00)	(2,000.00)	100.45	100.45	(1,899.55)	0.00
		0.00	0.00	0.00	0.00	5.02 %	0.00
		(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 %	0.00

Template Name: LGC Defined Summt
 Created by: LGC

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

User: Linda Carney
 Date/Time: 11/19/2018 4:36 PM
 Page 15 of 45

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)	1,508.86 0.00	1,508.86 0.00	(3,491.14) 30.18 %	1,018.86 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 72130 Other Student Support	(641,942.00) 0.00	(641,942.00)	149,774.61 0.00	149,774.61 0.00	(492,167.39) 23.33 %	43,353.25 0.00

Ohio Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 October 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)	81,572.24 0.00	81,572.24 0.00	(164,644.76) 33.13 %	20,393.06 0.00
117	Career Ladder	(5,500.00) 0.00	(5,500.00)	1,749.95 0.00	1,749.95 0.00	(3,750.05) 31.82 %	458.32 0.00
129	Librarians	(356,129.00) 0.00	(356,129.00)	82,541.27 0.00	82,541.27 0.00	(273,587.73) 23.18 %	25,596.99 0.00
161	Secretary Guidance	(27,376.00) 0.00	(27,376.00)	9,067.00 0.00	9,067.00 0.00	(18,309.00) 33.12 %	2,252.17 0.00
163	Educational As	(15,761.00) 0.00	(15,761.00)	3,940.14 0.00	3,940.14 0.00	(11,820.86) 25.00 %	1,313.38 0.00
201	Social Security	(40,300.00) 0.00	(40,300.00)	10,134.19 0.00	10,134.19 0.00	(30,165.81) 25.15 %	2,850.32 0.00
204	State Retirement	(66,750.00) 0.00	(66,750.00)	15,171.90 0.00	15,171.90 0.00	(51,578.10) 22.73 %	4,255.34 0.00
206	Life Insurance	(562.00) 0.00	(562.00)	141.57 0.00	141.57 0.00	(420.43) 25.19 %	41.66 0.00
207	Medical Insurance	(83,000.00) 0.00	(83,000.00)	20,643.94 0.00	20,643.94 0.00	(62,356.06) 24.87 %	5,479.76 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)	2,370.13 0.00	2,370.13 0.00	(7,054.87) 25.15 %	666.62 0.00
349	Printing Stationery & Forms	(6,200.00) 0.00	(6,200.00)	1,404.63 0.00	1,404.63 0.00	(4,795.37) 22.66 %	0.00 0.00
355	Travel	(5,000.00) 0.00	(5,000.00)	1,019.24 0.00	1,019.24 0.00	(3,980.76) 20.38 %	300.95 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)	12,947.78 0.00	21,422.73 8,474.95	(18,577.27) 74.74 %	12,947.78 (9,628.31)

Template Name: LGC Defined Stmt
 Created by: LGC

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

User: Linda Carney
 Date/Time: 11/19/2018 4:36 PM
 Page 17 of 45

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) 0.00	(2,000.00)	841.51 0.00	841.51 0.00	(1,158.49) 42.08 %	405.06 0.00
437 Periodicals	(3,000.00) 0.00	(3,000.00)	334.59 0.00	835.07 500.48	(2,164.93) 44.52 %	334.59 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	(27,000.00) 0.00	(27,000.00)	4,965.49 0.00	7,720.49 2,755.00	(19,279.51) 38.80 %	2,614.06 2,755.00
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 72210 Other Charges	(935,630.00) 0.00	(935,630.00)	248,845.57 0.00	260,576.00 11,730.43	(675,054.00) 29.10 %	79,910.06 (6,873.31)

Fund : 141	Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
72215	Supervisor						
105	Supervisor	(36,733.00)	(36,733.00)	12,244.28	12,244.28	(24,488.72) 33.33 %	3,061.07
		0.00		0.00	0.00		0.00
201	Social Security	(2,277.00)	(2,277.00)	719.76	719.76	(1,557.24) 31.61 %	179.94
		0.00		0.00	0.00		0.00
204	State Retirement	(3,842.00)	(3,842.00)	1,280.76	1,280.76	(2,561.24) 33.34 %	320.19
		0.00		0.00	0.00		0.00
206	Life Insurance	(22.00)	(22.00)	7.20	7.20	(14.80) 32.73 %	1.80
		0.00		0.00	0.00		0.00
207	Medical Insurance	(7,872.00)	(7,872.00)	2,584.88	2,584.88	(5,287.12) 32.84 %	646.22
		0.00		0.00	0.00		0.00
210	Unemployment Comp	(36.00)	(36.00)	0.00	0.00	(36.00) 0.00 %	0.00
		0.00		0.00	0.00		0.00
212	Medicare	(533.00)	(533.00)	168.32	168.32	(364.68) 31.58 %	42.08
		0.00		0.00	0.00		0.00
355	Travel	(100.00)	(100.00)	0.00	0.00	(100.00) 0.00 %	0.00
		0.00		0.00	0.00		0.00
399	Other Contracted Services	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00
		0.00		0.00	0.00		0.00
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)	0.00	0.00	(500.00) 0.00 %	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
	Total 72215	(52,665.00)	(52,665.00)	17,005.20	17,005.20	(35,659.80) 32.29 %	4,251.30
	Other Charges	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
72220 Supervisor						
105 Supervisor	(71,885.00) 0.00	(71,885.00)	23,961.68 0.00	23,961.68 0.00	(47,923.32) 33.33 %	5,990.42 0.00
117 Career Ladder	(1,000.00) 0.00	(1,000.00)	333.32 0.00	333.32 0.00	(666.68) 33.33 %	83.33 0.00
201 Social Security	(4,186.00) 0.00	(4,186.00)	1,374.08 0.00	1,374.08 0.00	(2,811.92) 32.83 %	343.52 0.00
204 State Retirement	(7,520.00) 0.00	(7,520.00)	2,541.24 0.00	2,541.24 0.00	(4,978.76) 33.79 %	635.31 0.00
206 Life Insurance	(44.00) 0.00	(44.00)	14.40 0.00	14.40 0.00	(29.60) 32.73 %	3.60 0.00
207 Medical Insurance	(6,842.00) 0.00	(6,842.00)	2,498.08 0.00	2,498.08 0.00	(4,343.92) 36.51 %	624.52 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)	321.36 0.00	321.36 0.00	(657.64) 32.83 %	80.34 0.00
355 Travel	(8,400.00) 0.00	(8,400.00)	1,401.69 0.00	1,401.69 0.00	(6,998.31) 16.69 %	553.29 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)	400.00 0.00	400.00 0.00	(1,600.00) 20.00 %	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
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
Total 72220 Special Ed Equipment	(104,910.00) 0.00	(104,910.00)	32,845.85 0.00	32,845.85 0.00	(72,064.15) 31.31 %	8,314.33 0.00

Template Name: LGC Defined Stmt
 Created by: LGC

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

User: Linda Carney
 Date/Time: 11/19/2018 4:36 PM
 Page 20 of 45

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)	12,244.28 0.00	12,244.28 0.00	(24,488.72) 33.33 %	3,061.07 0.00
201	Social Security	(2,277.00) 0.00	(2,277.00)	719.72 0.00	719.72 0.00	(1,557.28) 31.61 %	179.93 0.00
204	State Retirement	(3,843.00) 0.00	(3,843.00)	1,280.76 0.00	1,280.76 0.00	(2,562.24) 33.33 %	320.19 0.00
206	Life Insurance	(22.00) 0.00	(22.00)	7.20 0.00	7.20 0.00	(14.80) 32.73 %	1.80 0.00
207	Medical Insurance	(7,872.00) 0.00	(7,872.00)	2,584.84 0.00	2,584.84 0.00	(5,287.16) 32.84 %	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)	168.32 0.00	168.32 0.00	(364.68) 31.58 %	42.08 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)	597.77 0.00	597.77 0.00	347.77 239.11 %	0.00 0.00
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 %	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 72230	(54,671.00) 0.00	(54,671.00)	19,545.93 0.00	19,645.93 100.00	(35,025.07) 36.12 %	4,251.28 0.00

Fund : 141									
Object	72250 Technology	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance		
105	Supervisor	(107,000.00) 0.00	(107,000.00)	35,666.68 0.00	35,666.68 0.00	(71,333.32) 33.33 %	8,916.67 0.00		
121	Data Processing Personnel	(24,033.00) 0.00	(24,033.00)	7,152.40 0.00	7,152.40 0.00	(16,880.60) 29.76 %	1,788.10 0.00		
138	Instructional Personnel	(25,000.00) 0.00	(25,000.00)	8,333.32 0.00	8,333.32 0.00	(16,666.68) 33.33 %	2,083.33 0.00		
189	Other Salaries And Wages	(1,000.00) 0.00	(1,000.00)	333.32 0.00	333.32 0.00	(666.68) 33.33 %	83.33 0.00		
201	Social Security	(9,736.00) 0.00	(9,736.00)	3,092.72 0.00	3,092.72 0.00	(6,643.28) 31.77 %	773.79 0.00		
204	State Retirement	(12,175.00) 0.00	(12,175.00)	2,434.34 0.00	2,434.34 0.00	(9,740.66) 19.99 %	863.49 0.00		
206	Life Insurance	(174.00) 0.00	(174.00)	48.59 0.00	48.59 0.00	(125.41) 27.93 %	12.18 0.00		
207	Medical Insurance	(16,000.00) 0.00	(16,000.00)	4,323.08 0.00	4,323.08 0.00	(11,676.92) 27.02 %	1,066.99 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)	723.34 0.00	723.34 0.00	(1,553.66) 31.77 %	180.98 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)	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 %	0.00 0.00		
471	License	(145,200.00) 0.00	(145,200.00)	53,405.21 0.00	88,079.16 34,673.95	(57,120.84) 84.54 %	26,803.22 8,437.03		

Template Name: LGC Defined Strmnt
 Created by: LGC

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

User:
 Date/Time:

Linda Carney
 11/19/2018 4:36 PM
 Page 22 of 45

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)	6,249.15 0.00	6,560.98 311.83	4,560.98 343.64 %	476.00 (200.02)
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)	620.33 0.00	620.33 0.00	(2,379.67) 20.68 %	488.03 (553.55)
Total 72250 Technology	(423,685.00) 0.00	(423,685.00)	131,498.61 0.00	166,484.39 34,985.78	(257,200.61) 47.55 %	43,536.11 7,683.46

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 October 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
72310	Board And Committee Members						
191	Board And Committee Members	(8,700.00)	(8,700.00)	2,425.00	2,425.00	(6,275.00) 27.87 %	525.00
		0.00		0.00	0.00		0.00
201	Social Security	(540.00)	(540.00)	150.35	150.35	(389.65) 27.84 %	32.55
		0.00		0.00	0.00		0.00
206	Life Insurance	(303.00)	(303.00)	97.20	97.20	(205.80) 32.08 %	21.60
		0.00		0.00	0.00		0.00
210	Unemployment Comp	(20.00)	(20.00)	0.00	0.00	(20.00) 0.00 %	0.00
		0.00		0.00	0.00		0.00
212	Medicare	(126.00)	(126.00)	35.20	35.20	(90.80) 27.94 %	7.62
		0.00		0.00	0.00		0.00
301	Accounting Services	(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
302	Advertising	(11,000.00)	(11,000.00)	3,027.83	3,648.58	(7,351.42) 38.81 %	453.00
		0.00		0.00	620.75		0.00
305	Audit Services	(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00) 0.00 %	0.00
		0.00		0.00	0.00		0.00
320	Dues and Membership	(7,000.00)	(7,000.00)	5,729.00	5,729.00	(1,271.00) 81.84 %	0.00
		0.00		0.00	0.00		0.00
331	Legal Services	(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
349	Printing Stationery & Forms	(250.00)	(250.00)	24.00	24.00	(226.00) 9.60 %	24.00
		0.00		0.00	0.00		0.00
355	Travel	(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
367	Maintenance & Repair - Records	(3,000.00)	(3,000.00)	2,500.00	2,500.00	(500.00) 83.33 %	0.00
		0.00		0.00	0.00		0.00
506	Liability Insurance	(44,679.00)	(44,679.00)	44,678.86	44,678.86	(0.14) 100.00 %	0.00
		0.00		0.00	0.00		0.00
508	Premium On Corporate Surety Bo	(10,876.00)	(10,876.00)	10,875.78	10,875.78	(0.22) 100.00 %	0.00
		0.00		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
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)	2,646.22 0.00	2,646.22 0.00	(5,353.78) 33.08 %	1,026.22 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)	474.75 0.00	474.75 0.00	(1,525.25) 23.74 %	286.35 0.00
599 Other Charges	(19,000.00) 0.00	(19,000.00)	795.18 0.00	945.18 150.00	(18,054.82) 5.76 %	321.96 (150.00)
Total 72310 Other Charges	(556,752.00) 0.00	(556,752.00)	290,917.37 0.00	291,688.12 770.75	(265,063.88) 52.53 %	2,698.30 (150.00)

Fund : 141		Original Budget/ Amendments		Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
Object	72320 County Official/Adminis Officer							
101	Director of Schools	(119,200.00)	0.00	(119,200.00)	37,441.17	37,441.17	(81,758.83) 31.41 %	7,983.33 0.00
117	Career Ladder	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00) 0.00 %	0.00 0.00
161	Secretary Guidance	(23,280.00)	0.00	(23,280.00)	7,192.70	7,192.70	(16,087.30) 30.90 %	1,876.47 0.00
201	Social Security	(8,834.00)	0.00	(8,834.00)	2,784.99	2,784.99	(6,049.01) 31.53 %	724.82 0.00
204	State Retirement	(13,912.00)	0.00	(13,912.00)	4,243.33	4,243.33	(9,668.67) 30.50 %	1,162.03 0.00
206	Life Insurance	(87.00)	0.00	(87.00)	28.80	28.80	(58.20) 33.10 %	7.20 0.00
207	Medical Insurance	(10,980.00)	0.00	(10,980.00)	2,483.76	2,483.76	(8,496.24) 22.62 %	827.92 0.00
208	Dental Insurance	(1,352.00)	0.00	(1,352.00)	450.60	450.60	(901.40) 33.33 %	112.65 0.00
210	Unemployment Comp	(108.00)	0.00	(108.00)	0.00	0.00	(108.00) 0.00 %	0.00 0.00
212	Medicare	(2,066.00)	0.00	(2,066.00)	651.35	651.35	(1,414.65) 31.53 %	169.52 0.00
299	Other Fringe Benefits	(250.00)	0.00	(250.00)	80.88	80.88	(169.12) 32.35 %	20.22 0.00
307	Communication	(6,500.00)	0.00	(6,500.00)	2,357.61	2,357.61	(4,142.39) 36.27 %	637.83 0.00
320	Dues and Membership	(3,200.00)	0.00	(3,200.00)	2,625.00	2,625.00	(575.00) 82.03 %	0.00 0.00
330	Operating Lease Payments	(6,200.00)	0.00	(6,200.00)	2,371.42	2,371.42	(3,828.58) 38.25 %	840.07 0.00
336	Maintenance Repair	(500.00)	0.00	(500.00)	0.00	0.00	(500.00) 0.00 %	0.00 0.00

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

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) 0.00	(3,000.00)	1,000.00 0.00	1,300.00 300.00	(1,700.00) 53.33 %	500.00 (200.00)
355 Travel	(8,000.00) 0.00	(8,000.00)	2,600.00 0.00	2,600.00 0.00	(5,400.00) 32.50 %	2,600.00 0.00
399 Other Contracted Services	(250.00) 0.00	(250.00)	3,483.53 0.00	3,483.53 0.00	3,233.53 1,393.41	0.00 0.00
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
435 Office Supplies	(1,600.00) 0.00	(1,600.00)	400.41 0.00	504.27 103.86	(1,095.73) 38.01 %	0.00 103.86
499 Other Supplies And Mat	(250.00) 0.00	(250.00)	147.70 0.00	147.70 0.00	(102.30) 59.08 %	40.96 (43.26)
524 In-Service	(6,000.00) 0.00	(6,000.00)	2,064.48 0.00	2,064.48 0.00	(3,935.52) 34.41 %	967.69 0.00
599 Other Charges	(1,300.00) 0.00	(1,300.00)	1,243.00 0.00	1,243.00 0.00	(57.00) 95.62 %	0.00 0.00
701 Cso	(2,000.00) 0.00	(2,000.00)	1,005.00 0.00	1,005.00 0.00	(995.00) 50.25 %	0.00 0.00
Total 72320 Administrative Equipment	(220,119.00) 0.00	(220,119.00)	74,655.73 0.00	75,059.59 403.86	(145,059.41) 34.28 %	18,470.71 (139.40)

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)	166,475.47 0.00	166,475.47 0.00	(337,024.53) 33.06 %	41,756.13 0.00				
117 Career Ladder	(10,000.00) 0.00	(10,000.00)	3,333.24 0.00	3,333.24 0.00	(6,666.76) 33.33 %	833.31 0.00				
119 Bookkeepers	(128,755.00) 0.00	(128,755.00)	31,901.31 0.00	31,901.31 0.00	(96,853.69) 24.78 %	10,633.77 0.00				
139 Assistant Principals	(513,000.00) 0.00	(513,000.00)	174,557.88 0.00	174,557.88 0.00	(338,442.12) 34.03 %	44,744.52 0.00				
161 Secretary Guidance	(190,000.00) 0.00	(190,000.00)	47,183.09 0.00	47,183.09 0.00	(142,816.91) 24.83 %	15,689.03 0.00				
189 Other Salaries And Wages	(26,675.00) 0.00	(26,675.00)	9,022.16 0.00	9,022.16 0.00	(17,652.84) 33.82 %	2,255.54 0.00				
201 Social Security	(84,588.00) 0.00	(84,588.00)	24,964.19 0.00	24,964.19 0.00	(59,623.81) 29.51 %	6,685.99 0.00				
204 State Retirement	(132,500.00) 0.00	(132,500.00)	42,271.74 0.00	42,271.74 0.00	(90,228.26) 31.90 %	11,140.15 0.00				
206 Life Insurance	(1,200.00) 0.00	(1,200.00)	360.33 0.00	360.33 0.00	(839.67) 30.03 %	102.87 0.00				
207 Medical Insurance	(177,160.00) 0.00	(177,160.00)	55,487.33 0.00	55,487.33 0.00	(121,672.67) 31.32 %	14,861.15 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)	5,838.41 0.00	5,838.41 0.00	(13,943.59) 29.51 %	1,563.66 0.00				
307 Communication	(44,000.00) 0.00	(44,000.00)	14,575.34 0.00	14,575.34 0.00	(29,424.66) 33.13 %	3,856.41 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				

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)	276.74 0.00	276.74 0.00	(1,523.26) 15.37 %	250.89 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)	641.39 0.00	641.39 0.00	141.39 128.28 %	386.89 (386.89)
499 Other Supplies And Mat	(250.00) 0.00	(250.00)	168.00 0.00	168.00 0.00	(82.00) 67.20 %	0.00 0.00
524 In-Service	(5,000.00) 0.00	(5,000.00)	1,463.87 0.00	1,463.87 0.00	(3,536.13) 29.28 %	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 72410 Other Charges	(1,850,012.00) 0.00	(1,850,012.00)	586,143.49 0.00	586,143.49 0.00	(1,263,868.51) 31.68 %	154,760.31 (386.89)

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 October 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
72510	Supervisor/Director						
105	Supervisor	(58,333.00) 0.00	(58,333.00)	19,261.00 0.00	19,261.00 0.00	(39,072.00) 33.02 %	4,815.25 0.00
119	Bookkeepers	(96,400.00) 0.00	(96,400.00)	31,986.96 0.00	31,986.96 0.00	(64,413.04) 33.18 %	7,996.74 0.00
201	Social Security	(9,594.00) 0.00	(9,594.00)	3,049.52 0.00	3,049.52 0.00	(6,544.48) 31.79 %	762.38 0.00
204	State Retirement	(11,203.00) 0.00	(11,203.00)	3,710.36 0.00	3,710.36 0.00	(7,492.64) 33.12 %	927.59 0.00
206	Life Insurance	(173.00) 0.00	(173.00)	57.60 0.00	57.60 0.00	(115.40) 33.29 %	14.40 0.00
207	Medical Insurance	(11,000.00) 0.00	(11,000.00)	3,603.68 0.00	3,603.68 0.00	(7,396.32) 32.76 %	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)	713.16 0.00	713.16 0.00	(1,531.84) 31.77 %	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)	727.80 0.00	998.47 270.67	(11,001.53) 10.58 %	225.42 50.11
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

Template Name: LGC Defined Stmt
 Created by: LGC

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

User: Linda Carney
 Date/Time: 11/19/2018 4:36 PM
 Page 30 of 45

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)	148.02 0.00	148.02 0.00	(2,851.98) 4.93 %	38.02 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
Total 72510 Administration Equipment	(227,614.00) 0.00	(227,614.00)	81,382.30 0.00	81,652.97 270.67	(145,961.03) 35.99 %	15,859.01 50.11

Fund : 141		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)	199,575.23 0.00	199,575.23 0.00	(554,721.77) 26.46 %	60,767.67 0.00
189	Other Salaries And Wages	(13,128.00) 0.00	(13,128.00)	4,206.78 0.00	4,206.78 0.00	(8,921.22) 32.04 %	1,402.26 0.00
201	Social Security	(45,014.00) 0.00	(45,014.00)	13,134.27 0.00	13,134.27 0.00	(31,879.73) 29.18 %	3,577.05 0.00
204	State Retirement	(52,901.00) 0.00	(52,901.00)	24,971.53 0.00	24,971.53 0.00	(27,929.47) 47.20 %	4,099.18 0.00
206	Life Insurance	(1,500.00) 0.00	(1,500.00)	448.97 0.00	448.97 0.00	(1,051.03) 29.93 %	140.06 0.00
207	Medical Insurance	(118,472.00) 0.00	(118,472.00)	33,691.84 0.00	33,691.84 0.00	(84,780.16) 28.44 %	10,725.29 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)	2,749.81 0.00	2,749.81 0.00	(8,246.19) 25.01 %	836.60 0.00
329	Laundry Services	(600.00) 0.00	(600.00)	177.40 0.00	618.27 440.87	18.27 176.52 %	59.13 (59.13)
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)	671.60 0.00	1,817.40 1,145.80	(3,682.60) 53.88 %	0.00 570.00
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 %	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
 October 2018

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) 0.00	(103,000.00)	53,826.93 (3,320.00)	52,367.79 1,860.86	(50,632.21) 52.65 %	47,188.38 (45,628.29)
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)	406,925.11 0.00	406,925.11 0.00	(473,074.89) 46.24 %	83,310.84 0.00
434 Natural Gas	(235,000.00) 0.00	(235,000.00)	10,111.95 0.00	10,111.95 0.00	(224,888.05) 4.30 %	4,911.14 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)	28,614.85 0.00	28,614.85 0.00	(81,385.15) 26.01 %	8,565.91 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)	947,315.71 (3,320.00)	947,443.24 3,447.53	(1,574,148.76) 37.71 %	225,583.51 (45,117.42)

Fund : 141	Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
	72620 Maintenance Of Plant						
100	Income Tax Withheld Irs	0.00	0.00	2,017.00	2,017.00	2,017.00 100.00 %	0.00
		0.00		0.00	0.00		0.00
105	Supervisor	(60,860.00)	(60,860.00)	20,136.68	20,136.68	(40,723.32) 33.09 %	5,034.17
		0.00		0.00	0.00		0.00
161	Secretary Guidance	(28,156.00)	(28,156.00)	9,385.32	9,385.32	(18,770.68) 33.33 %	2,346.33
		0.00		0.00	0.00		0.00
167	Maintenance Personnel	(390,000.00)	(390,000.00)	133,750.88	133,750.88	(256,249.12) 34.30 %	32,514.33
		0.00		0.00	0.00		0.00
201	Social Security	(29,698.00)	(29,698.00)	9,322.96	9,322.96	(20,375.04) 31.39 %	2,273.71
		0.00		0.00	0.00		0.00
204	State Retirement	(34,681.00)	(34,681.00)	11,288.25	11,288.25	(23,392.75) 32.55 %	2,711.94
		0.00		0.00	0.00		0.00
206	Life Insurance	(550.00)	(550.00)	176.24	176.24	(373.76) 32.04 %	43.95
		0.00		0.00	0.00		0.00
207	Medical Insurance	(69,000.00)	(69,000.00)	22,472.24	22,472.24	(46,527.76) 32.57 %	5,612.54
		0.00		0.00	0.00		0.00
210	Unemployment Comp	(702.00)	(702.00)	0.00	0.00	(702.00) 0.00 %	0.00
		0.00		0.00	0.00		0.00
212	Medicare	(6,945.00)	(6,945.00)	2,247.80	2,247.80	(4,697.20) 32.37 %	548.61
		0.00		0.00	0.00		0.00
307	Communication	(2,000.00)	(2,000.00)	650.42	650.42	(1,349.58) 32.52 %	107.88
		0.00		0.00	0.00		0.00
334	Maintenance Agreements	(8,500.00)	(8,500.00)	9,296.37	9,711.37	1,211.37 119.13 %	705.00
		0.00		0.00	415.00		(585.00)
335	Maint And Repair Ser Bigs	(192,100.00)	(192,100.00)	67,695.05	81,519.90	(110,580.10) 59.16 %	7,751.89
		0.00		(19,192.19)	32,124.08		11,195.49
336	Maintenance Repair	(20,500.00)	(20,500.00)	7,704.55	6,097.30	(14,402.70) 42.24 %	52.23
		0.00		(4,822.66)	2,562.75		1,138.42
348	Postage	(250.00)	(250.00)	0.00	0.00	(250.00) 0.00 %	0.00
		0.00		0.00	0.00		0.00

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 October 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
351 Rentals	(2,000.00) 0.00	(2,000.00)	1,240.00 0.00	1,240.00 0.00	(760.00) 62.00 %	220.00 0.00
355 Travel	0.00 0.00	0.00	91.18 0.00	91.18 0.00	91.18 100.00 %	91.18 0.00
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)	2,224.00 0.00	2,224.00 0.00	1,974.00 889.60 %	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 0.00
435 Office Supplies	(6,000.00) 0.00	(6,000.00)	464.82 0.00	700.13 235.31	(5,299.87) 15.59 %	59.79 (59.79)
442 Propane Gas	(500.00) 0.00	(500.00)	30.08 0.00	30.08 0.00	(469.92) 6.02 %	0.00 0.00
446 Small Tools	(7,000.00) 0.00	(7,000.00)	1,170.17 0.00	1,990.56 820.39	(5,009.44) 40.16 %	755.17 (579.65)
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	300.00 150.00	50.00 180.00 %	0.00 150.00

Template Name: LGC Defined Smnt
 Created by: LGC

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

User: Linda Carney
 Date/Time: 11/19/2018 4:36 PM
 Page 35 of 45

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)	(35,000.00)	15,920.56 (6,500.00)	14,890.56 5,020.00	(20,109.44) 56.89 %	7,393.00 5,020.00		
	Total 72620 Maintenance Equipment	(908,192.00)	(908,192.00)	317,434.57 (30,514.85)	332,574.87 43,659.53	(575,617.13) 41.43 %	68,221.72 16,279.47		

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)	19,611.32 0.00	19,611.32 0.00	(39,222.68) 33.33 %	4,902.83 0.00				
142 Mechanics	(139,232.00) 0.00	(139,232.00)	46,277.32 0.00	46,277.32 0.00	(92,954.68) 33.24 %	11,569.33 0.00				
146 Bus Drivers	(515,000.00) 0.00	(515,000.00)	129,156.03 0.00	129,156.03 0.00	(385,843.97) 25.08 %	43,070.43 0.00				
161 Secretary Guidance	(21,780.00) 0.00	(21,780.00)	7,260.00 0.00	7,260.00 0.00	(14,520.00) 33.33 %	1,815.00 0.00				
201 Social Security	(45,251.00) 0.00	(45,251.00)	11,436.29 0.00	11,436.29 0.00	(33,814.71) 25.27 %	3,457.66 0.00				
204 State Retirement	(52,841.00) 0.00	(52,841.00)	19,628.01 0.00	19,628.01 0.00	(33,212.99) 37.15 %	4,276.61 0.00				
206 Life Insurance	(1,900.00) 0.00	(1,900.00)	418.11 0.00	418.11 0.00	(1,481.89) 22.01 %	132.23 0.00				
207 Medical Insurance	(111,240.00) 0.00	(111,240.00)	27,363.18 0.00	27,363.18 0.00	(83,876.82) 24.60 %	8,312.71 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)	2,765.53 0.00	2,765.53 0.00	(7,817.47) 26.13 %	839.11 0.00				
307 Communication	(1,750.00) 0.00	(1,750.00)	816.27 0.00	816.27 0.00	(933.73) 46.64 %	152.83 0.00				
313 Contracts With Parents	(6,000.00) 0.00	(6,000.00)	407.96 0.00	407.96 0.00	(5,592.04) 6.80 %	233.12 0.00				
329 Laundry Services	(2,000.00) 0.00	(2,000.00)	775.20 0.00	1,003.20 228.00	(996.80) 61.56 %	273.60 136.80				
333 Licenses (Computer Software)	(200.00) 0.00	(200.00)	78.00 0.00	78.00 0.00	(122.00) 39.00 %	19.50 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 %	488.94 (490.00)				

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 October 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
338 Maintenance Repair Vehicles	(30,000.00) 0.00	(30,000.00)	4,029.22 0.00	10,615.51 6,586.29	(19,384.49) 57.34 %	1,223.65 300.00
340 Medical and Dental Services	(6,500.00) 0.00	(6,500.00)	759.00 0.00	819.00 60.00	(5,681.00) 13.52 %	42.00 (45.00)
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)	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)	782.76 0.00	782.76 0.00	(1,217.24) 39.14 %	41.55 0.00
412 Diesel Fuel	(200,000.00) 0.00	(200,000.00)	72,034.16 0.00	85,334.06 13,299.90	(114,665.94) 49.32 %	23,360.23 2,092.65
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)	276.85 0.00	276.85 0.00	(1,723.15) 13.84 %	0.00 0.00
425 Gasoline	(40,000.00) 0.00	(40,000.00)	15,787.94 0.00	17,677.19 1,889.25	(22,322.81) 48.92 %	4,295.99 127.50
433 Lubricants	(11,000.00) 0.00	(11,000.00)	3,465.60 0.00	3,465.60 0.00	(7,534.40) 31.51 %	3,465.60 (2,956.85)
435 Office Supplies	(1,400.00) 0.00	(1,400.00)	570.07 0.00	634.62 64.55	(765.38) 49.94 %	135.45 64.55
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)	8,861.99 0.00	8,861.99 0.00	(31,138.01) 22.15 %	8,384.88 (8,384.88)
453 Vehicle Parts	(90,000.00) 0.00	(90,000.00)	34,275.77 0.00	39,721.53 5,445.76	(50,278.47) 50.19 %	12,032.19 (5,338.43)

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	1,077.97 479.97	77.97 155.79 %	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)	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 %	0.00 0.00			
Total 72710 4-School Buses	(1,722,481.00) 0.00	(1,722,481.00)	723,731.34 0.00	751,785.06 28,053.72	(970,695.94) 45.27 %	132,525.44 (14,493.66)			

Obion Co Bd Of Educ
 Statement of Expenditures and Encumbrances
 October 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
73300	Supervisor/Director						
105	Supervisor	(6,000.00) 0.00	(6,000.00)	1,165.50 0.00	1,165.50 0.00	(4,834.50) 19.43 %	444.00 0.00
116	Teachers	(280,000.00) 0.00	(280,000.00)	73,355.37 0.00	73,355.37 0.00	(206,644.63) 26.20 %	18,916.09 0.00
189	Other Salaries And Wages	(2,500.00) 0.00	(2,500.00)	1,020.00 0.00	1,020.00 0.00	(1,480.00) 40.80 %	480.00 0.00
201	Social Security	(16,000.00) 0.00	(16,000.00)	4,251.04 0.00	4,251.04 0.00	(11,748.96) 26.57 %	1,100.15 0.00
204	State Retirement	(14,000.00) 0.00	(14,000.00)	3,866.96 0.00	3,866.96 0.00	(10,133.04) 27.62 %	1,034.10 0.00
212	Medicare	(4,500.00) 0.00	(4,500.00)	994.18 0.00	994.18 0.00	(3,505.82) 22.09 %	257.27 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)	13.16 0.00	13.16 0.00	(2,486.84) 0.53 %	13.16 0.00
399	Other Contracted Services	(3,000.00) 0.00	(3,000.00)	834.00 0.00	3,054.00 2,220.00	54.00 175.80 %	834.00 1,050.00
422	Food Supplies	(1,400.00) 0.00	(1,400.00)	35.69 0.00	201.69 166.00	(1,198.31) 26.26 %	35.69 16.00
429	Instructional Supplies	(9,000.00) 0.00	(9,000.00)	927.98 0.00	3,683.05 2,755.07	(5,316.95) 71.53 %	362.08 2,485.07
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)	200.00 0.00	480.00 280.00	(4,520.00) 15.20 %	130.00 80.00
599	Other Charges	(4,000.00) 0.00	(4,000.00)	477.93 0.00	477.93 0.00	(3,522.07) 11.95 %	305.40 (160.00)

Template Name: LGC Defined Stmt
 Created by: LGC

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

User: Linda Carney
 Date/Time: 11/19/2018 4:36 PM
 Page 40 of 45

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)	87,141.81 0.00	92,562.88 5,421.07	(263,637.12) 27.51 %	23,911.94 3,471.07			

Template Name: LGC Defined Strmnt
 Created by: LGC

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

User: Linda Carney
 Date/Time: 11/19/2018 4:36 PM
 Page 41 of 45

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)	59,419.50	59,419.50	(179,690.50)	19,806.50
	0.00		0.00	0.00	24.85 %	0.00
117 Career Ladder	0.00	0.00	249.99	249.99	249.99	83.33
	0.00		0.00	0.00	100.00 %	0.00
163 Educational As	(83,450.00)	(83,450.00)	20,814.61	20,814.61	(62,635.39)	6,949.08
	0.00		0.00	0.00	24.94 %	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)	530.00	530.00	(3,970.00)	190.00
	0.00		0.00	0.00	11.78 %	0.00
201 Social Security	(20,050.00)	(20,050.00)	4,508.04	4,508.04	(15,541.96)	1,479.93
	0.00		0.00	0.00	22.48 %	0.00
204 State Retirement	(31,053.00)	(31,053.00)	7,728.02	7,728.02	(23,324.98)	2,576.01
	0.00		0.00	0.00	24.89 %	0.00
206 Life Insurance	(440.00)	(440.00)	107.28	107.28	(332.72)	35.76
	0.00		0.00	0.00	24.38 %	0.00
207 Medical Insurance	(44,940.00)	(44,940.00)	13,419.01	13,419.01	(31,520.99)	4,928.57
	0.00		0.00	0.00	29.86 %	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)	2,003.65	2,003.65	(2,646.35)	346.13
	0.00		0.00	0.00	43.09 %	0.00
312 Contracts with Private Agencies	(3,000.00)	(3,000.00)	3,000.00	3,000.00	100.00 %	0.00
	0.00		0.00	0.00		0.00
422 Food Supplies	(3,501.00)	(3,501.00)	1,108.51	1,335.84	(2,165.16)	489.78
	0.00		0.00	227.33	44.65 %	(272.45)
429 Instructional Supplies	(27,703.00)	(27,703.00)	14,487.47	15,293.36	(12,409.64)	3,191.52
	0.00		0.00	805.89	58.11 %	(2,401.75)
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

Template Name: LGC Defined Summt
 Created by: LGC

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

User: Linda Carney
 Date/Time: 11/19/2018 4:36 PM
 Page 42 of 45

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)	383.50 0.00	383.50 0.00	(16,516.50) 2.27 %	0.00 0.00					
599 Other Charges	(4,000.00) 0.00	(4,000.00)	1,150.00 0.00	1,150.00 0.00	(2,850.00) 28.75 %	0.00 0.00					
790 Other Equipment	(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					
Total 73400 Other Equipment	(496,382.00) 0.00	(496,382.00)	128,909.58 0.00	129,942.80 1,033.22	(366,439.20) 26.39 %	40,076.61 (2,674.20)					

Template Name: LGC Defined Stmt
 Created by: LGC

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

User: Linda Carney
 Date/Time: 11/19/2018 4:36 PM
 Page 43 of 45

Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD Exp (Bgt)/ Encumbrances	Funds Available % Used	MTD Actual/ Encumbrance
Fund : 141						
76100 Consultants						
308 Consultants	(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
707 Building Improvements	(328,000.00) 0.00	(328,000.00)	94,992.31 (55,820.00)	60,905.92 20,683.51	(267,094.08) 24.87 %	39,258.41 3,476.92
724 Site Development	(46,000.00) 0.00	(46,000.00)	6,740.69 0.00	6,840.89 100.20	(39,159.11) 15.09 %	4,458.18 (4,801.71)
Total 76100 Site Develop - Sfe Lighting	(380,000.00) 0.00	(380,000.00)	101,733.00 (55,820.00)	67,746.81 20,783.71	(312,253.19) 23.30 %	43,716.59 (1,324.79)

Template Name: LGC Defined Stmt
 Created by: LGC

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

User: Linda Carney
 Date/Time: 11/19/2018 4:36 PM
 Page 44 of 45

Fund : 141

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

Template Name: LGC Defined Stmt
 Created by: LGC

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

User: Linda Garney
 Date/Time: 11/19/2018 4:36 PM
 Page 45 of 45

Fund : 141	Object	Original Budget/ Amendments	Total Budget	YTD Exp (GAAP) PY Liq Enc	YTD		Funds Available % Used	MTD Actual/ Encumbrance
					Exp (Bgt)/ Encumbrances			
82230	Interest On Other Loans Payabl							
613	Interest On Other Loans Payabl	(2,625.00)	(2,625.00)	0.00	0.00	0.00	(2,625.00)	0.00
		0.00		0.00	0.00	0.00	0.00 %	0.00
	Total 82230 Interest On Other Loans	(2,625.00)	(2,625.00)	0.00	0.00	0.00	(2,625.00)	0.00
		0.00		0.00			0.00 %	0.00
	Total For Fund: 141	(27,843,101.00)	(27,843,101.00)	8,217,535.52	8,367,902.37	239,459.08	(19,475,198.63)	2,269,013.45
		0.00		(92,362.95)			30.91 %	(92,029.36)