

07/24/2015 14:16
940lksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 1
glkyafprp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,141,601.11	1,141,601.10	.01	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,075,000.00	870,231.30	204,768.70	80.95
1113 PSC PROPERTY TAX	250,000.00	142,691.34	107,308.66	57.08
1115 DELINQUENT PROPERTY TAX	60,000.00	92,838.29	-32,838.29	154.73
1117 MOTOR VEHICLE TAX	160,000.00	185,641.09	-25,641.09	116.03
1118 UNMINED MINERALS TAX	.00	4,044.74	-4,044.74	.00
TOTAL AD VALOREM TAXES	1,545,000.00	1,295,446.76	249,553.24	83.85
SALES & USE TAXES				
1121 UTILITIES TAX	800,000.00	806,162.83	-6,162.83	100.77
TOTAL SALES & USE TAXES	800,000.00	806,162.83	-6,162.83	100.77
INCOME TAXES				
1131 TELECOMMUNICATIONS TAX REVENUE	15,300.00	23,520.96	-8,220.96	153.73
TOTAL INCOME TAXES	15,300.00	23,520.96	-8,220.96	153.73
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	8,000.00	228,960.37	-220,960.37	999.99
TOTAL OTHER TAXES	8,000.00	228,960.37	-220,960.37	999.99
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	300,000.00	299,482.06	517.94	99.83
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	300,000.00	299,482.06	517.94	99.83
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	60,000.00	76,334.71	-16,334.71	127.22

07/24/2015 14:16
940lksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 2
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510R INTEREST INC - REWARDS PROGRAM	.00	19.34	-19.34	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	60,000.00	76,354.05	-16,354.05	127.26
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	5,000.00	-5,000.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	39,390.00	15,469.80	23,920.20	39.27
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1970 SERVICES PROVIDED TO OTHER FUN	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	119,237.46	-119,237.46	.00
1990 MISCELLANEOUS REVENUE	.00	171,291.12	-171,291.12	.00
1997 OTHER REIMBURSEMENTS-JURY DUTY	.00	390.00	-390.00	.00
1998 CRIME CHECK/FINGERPRINTING	.00	5,204.48	-5,204.48	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,390.00	316,592.86	-277,202.86	803.74
TOTAL REVENUE FROM LOCAL SOURCES	2,767,690.00	3,046,519.89	-278,829.89	110.07
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	14,596,542.00	14,636,956.00	-40,414.00	100.28
TOTAL STATE PROGRAM	14,596,542.00	14,636,956.00	-40,414.00	100.28
OTHER STATE FUNDING				
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	2,681.00	-2,681.00	.00
TOTAL OTHER STATE FUNDING	.00	2,681.00	-2,681.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION R	1,300.00	1,202.00	98.00	92.46
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	1,300.00	1,202.00	98.00	92.46
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	4,495,323.00	4,463,192.97	32,130.03	99.29
TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,495,323.00	4,463,192.97	32,130.03	99.29

07/24/2015 14:16
940lksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 3
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	19,093,165.00	19,104,031.97	-10,866.97	100.06
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800 FEDERAL REIMBURSEMENT REVENUE	45,180.00	51,544.44	-6,364.44	114.09
4810 MEDICAID REIM FROM FEDERAL	50,000.00	106,129.24	-56,129.24	212.26
TOTAL FEDERAL REIMBURSEMENT	95,180.00	157,673.68	-62,493.68	165.66
TOTAL REVENUE FROM FEDERAL SOURCES	95,180.00	157,673.68	-62,493.68	165.66
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	167,436.47	225,630.01	-58,193.54	134.76
5220 INDIRECT COSTS TRANSFER	138,263.53	167,972.96	-29,709.43	121.49
TOTAL INTERFUND TRANSFERS	305,700.00	393,602.97	-87,902.97	128.75
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	5,360.00	-5,360.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	5,360.00	-5,360.00	.00
CAPITAL LEASE PROCEEDS				
5500 KISTA NMTC TECHNOLOGY LEASE	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	305,700.00	398,962.97	-93,262.97	130.51
TOTAL RECEIPTS	22,261,735.00	22,707,188.51	-445,453.51	102.00
TOTAL REVENUES	23,403,336.11	23,848,789.61	-445,453.50	101.90

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 4
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	8,794,229.00	8,493,591.65	300,637.35	96.58
0200 EMPLOYEE BENEFITS	575,903.00	536,614.23	39,288.77	93.18
0280 ON-BEHALF	2,940,909.00	2,819,723.13	121,185.87	95.88
0300 PURCHASED PROF AND TECH SERV	135,450.00	123,995.69	11,454.31	91.54
0400 PURCHASED PROPERTY SERVICES	62,778.55	53,618.90	9,159.65	85.41
0500 OTHER PURCHASED SERVICES	21,418.51	22,428.42	-1,009.91	104.72
0600 SUPPLIES	281,010.56	187,647.84	93,362.72	66.78
0700 PROPERTY	.00	6,300.00	-6,300.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	84,980.00	86,851.05	-1,871.05	102.20
0840 CONTINGENCY	8,754.00	.00	8,754.00	.00
TOTAL 1000 INSTRUCTION	12,905,432.62	12,330,770.91	574,661.71	95.55
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,136,530.00	1,092,566.52	43,963.48	96.13
0200 EMPLOYEE BENEFITS	87,461.00	79,143.67	8,317.33	90.49
0280 ON-BEHALF	400,833.00	385,308.80	15,524.20	96.13
0300 PURCHASED PROF AND TECH SERV	1,750.00	4,664.00	-2,914.00	266.51
0400 PURCHASED PROPERTY SERVICES	1,015.00	1,001.01	13.99	98.62
0500 OTHER PURCHASED SERVICES	6,300.00	7,645.46	-1,345.46	121.36
0600 SUPPLIES	38,555.00	52,908.46	-14,353.46	137.23
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,600.00	-3,600.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,672,444.00	1,626,837.92	45,606.08	97.27
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	615,121.00	570,783.10	44,337.90	92.79
0200 EMPLOYEE BENEFITS	48,711.00	44,213.27	4,497.73	90.77
0280 ON-BEHALF	86,755.00	195,342.21	-108,587.21	225.17
0300 PURCHASED PROF AND TECH SERV	150.00	.00	150.00	.00
0400 PURCHASED PROPERTY SERVICES	1,015.00	1,001.01	13.99	98.62
0500 OTHER PURCHASED SERVICES	550.00	353.00	197.00	64.18
0600 SUPPLIES	34,104.89	29,024.50	5,080.39	85.10
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,750.00	1,750.00	.00	100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	788,156.89	842,467.09	-54,310.20	106.89
2300 DISTRICT ADMIN SUPPORT				

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 5
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	203,364.00	214,728.09	-11,364.09	105.59
0200 EMPLOYEE BENEFITS	168,735.00	151,870.01	16,864.99	90.01
0280 ON-BEHALF	76,804.00	73,061.40	3,742.60	95.13
0300 PURCHASED PROF AND TECH SERV	117,575.00	123,447.48	-5,872.48	104.99
0400 PURCHASED PROPERTY SERVICES	3,015.00	3,993.70	-978.70	132.46
0500 OTHER PURCHASED SERVICES	345,535.47	179,256.57	166,278.90	51.88
0600 SUPPLIES	28,485.00	17,698.35	10,786.65	62.13
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,000.00	32,354.38	-13,354.38	170.29
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	962,513.47	796,409.98	166,103.49	82.74
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,040,323.00	1,055,534.28	-15,211.28	101.46
0200 EMPLOYEE BENEFITS	93,506.00	87,415.22	6,090.78	93.49
0280 ON-BEHALF	332,931.00	374,709.40	-41,778.40	112.55
0300 PURCHASED PROF AND TECH SERV	3,475.00	2,933.50	541.50	84.42
0400 PURCHASED PROPERTY SERVICES	3,900.00	1,200.00	2,700.00	30.77
0500 OTHER PURCHASED SERVICES	3,774.60	8,164.11	-4,389.51	216.29
0600 SUPPLIES	20,663.47	30,988.85	-10,325.38	149.97
0700 PROPERTY	.00	2,700.00	-2,700.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,498,573.07	1,563,645.36	-65,072.29	104.34
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	441,588.00	440,729.72	858.28	99.81
0200 EMPLOYEE BENEFITS	73,022.00	75,513.15	-2,491.15	103.41
0280 ON-BEHALF	153,437.00	154,704.37	-1,267.37	100.83
0300 PURCHASED PROF AND TECH SERV	3,750.00	2,744.00	1,006.00	73.17
0400 PURCHASED PROPERTY SERVICES	2,015.00	1,001.00	1,014.00	49.68
0500 OTHER PURCHASED SERVICES	15,364.85	79,765.45	-64,400.60	519.14
0600 SUPPLIES	22,485.00	24,487.60	-2,002.60	108.91
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	4,748.38	-2,248.38	189.94
TOTAL 2500 BUSINESS SUPPORT SERVICES	714,161.85	783,693.67	-69,531.82	109.74
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	708,683.00	661,067.83	47,615.17	93.28
0200 EMPLOYEE BENEFITS	187,726.00	170,121.14	17,604.86	90.62
0280 ON-BEHALF	249,190.00	151,773.82	97,416.18	60.91
0300 PURCHASED PROF AND TECH SERV	12,700.00	14,855.77	-2,155.77	116.97
0400 PURCHASED PROPERTY SERVICES	422,100.00	355,174.74	66,925.26	84.14
0500 OTHER PURCHASED SERVICES	47,150.00	45,495.59	1,654.41	96.49
0600 SUPPLIES	852,461.77	911,184.04	-58,722.27	106.89
0700 PROPERTY	.00	18,117.76	-18,117.76	.00

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 6
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	3,455.18	1,544.82	69.10
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,485,010.77	2,331,245.87	153,764.90	93.81
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	792,856.00	801,652.74	-8,796.74	101.11
0200 EMPLOYEE BENEFITS	213,648.00	205,408.86	8,239.14	96.14
0280 ON-BEHALF	254,464.00	238,048.53	16,415.47	93.55
0300 PURCHASED PROF AND TECH SERV	6,500.00	7,031.00	-531.00	108.17
0400 PURCHASED PROPERTY SERVICES	11,000.00	5,519.52	5,480.48	50.18
0500 OTHER PURCHASED SERVICES	57,750.00	60,382.41	-2,632.41	104.56
0600 SUPPLIES	546,000.00	284,313.61	261,686.39	52.07
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,000.00	13,132.89	-1,132.89	109.44
TOTAL 2700 STUDENT TRANSPORTATION	1,894,218.00	1,615,489.56	278,728.44	85.29
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,800.00	4,799.76	.24	100.00
0200 EMPLOYEE BENEFITS	200.00	220.60	-20.60	110.30
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	41.18	81.64	-40.46	198.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	50.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	5,091.18	5,152.00	-60.82	101.19
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	80,323.45	-80,323.45	.00
0400 PURCHASED PROPERTY SERVICES	.00	90,549.00	-90,549.00	.00
0500 OTHER PURCHASED SERVICES	.00	90.25	-90.25	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	170,962.70	-170,962.70	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 7
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900 OTHER ITEMS	50,000.00	62,146.00	-12,146.00	124.29
TOTAL 5200 FUND TRANSFERS	50,000.00	62,146.00	-12,146.00	124.29
5300 CONTINGENCY				
0840 CONTINGENCY	427,734.26	.00	427,734.26	.00
TOTAL 5300 CONTINGENCY	427,734.26	.00	427,734.26	.00
TOTAL EXPENDITURES	23,403,336.11	22,128,821.06	1,274,515.05	94.55
TOTAL FOR GENERAL FUND (1)	.00	1,719,968.55	-1,719,968.55	.00

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 8
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0531 POSTAGE & PO BOX RENT	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	15,700.00	.00	15,700.00	.00
1920H MCHS CONTRIBUTIONS/DONATIONS	.00	-3,557.14	3,557.14	.00
1920I PKIS CONTRIBUTIONS/DONATIONS	.00	3,655.00	-3,655.00	.00
1920M MCMS CONTRIBUTIONS/DONATIONS	.00	1,690.05	-1,690.05	.00
1920P PKPS CONTRIBUTIONS/DONATIONS	.00	1,660.00	-1,660.00	.00
1920W WCES CONTRIBUTIONS/DONATIONS	.00	60.00	-60.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,700.00	3,507.91	12,192.09	22.34
TOTAL REVENUE FROM LOCAL SOURCES	15,700.00	3,507.91	12,192.09	22.34
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,660,350.50	1,505,320.89	155,029.61	90.66
TOTAL RESTRICTED	1,660,350.50	1,505,320.89	155,029.61	90.66

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 9
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,660,350.50	1,505,320.89	155,029.61	90.66
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	-236.39	236.39	.00
TOTAL RESTRICTED DIRECT	.00	-236.39	236.39	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	3,347,853.91	3,097,335.06	250,518.85	92.52
TOTAL RESTRICTED THROUGH THE STATE	3,347,853.91	3,097,335.06	250,518.85	92.52
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	3,347,853.91	3,097,098.67	250,755.24	92.51
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	62,146.00	62,146.00	.00	100.00
TOTAL INTERFUND TRANSFERS	62,146.00	62,146.00	.00	100.00
TOTAL OTHER RECEIPTS	62,146.00	62,146.00	.00	100.00
TOTAL RECEIPTS	5,086,050.41	4,668,073.47	417,976.94	91.78
TOTAL REVENUES	5,086,050.41	4,668,073.47	417,976.94	91.78

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 10
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,394,442.39	2,296,610.21	97,832.18	95.91
0200 EMPLOYEE BENEFITS	726,230.96	690,888.79	35,342.17	95.13
0300 PURCHASED PROF AND TECH SERV	91,111.31	64,195.08	26,916.23	70.46
0400 PURCHASED PROPERTY SERVICES	29,091.40	12,320.80	16,770.60	42.35
0500 OTHER PURCHASED SERVICES	54,898.12	67,146.96	-12,248.84	122.31
0600 SUPPLIES	754,695.51	593,398.00	161,297.51	78.63
0700 PROPERTY	156,260.30	22,669.43	133,590.87	14.51
0800 DEBT SERVICE AND MISCELLANEOUS	25,613.95	19,821.83	5,792.12	77.39
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,232,343.94	3,767,051.10	465,292.84	89.01
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	63,129.30	63,129.30	.00	100.00
0200 EMPLOYEE BENEFITS	25,210.50	25,210.50	.00	100.00
0300 PURCHASED PROF AND TECH SERV	1,320.00	1,320.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,680.00	1,322.80	7,357.20	15.24
0600 SUPPLIES	12,278.20	2,384.51	9,893.69	19.42
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	110,618.00	93,367.11	17,250.89	84.40
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	122,402.20	147,133.58	-24,731.38	120.21
0200 EMPLOYEE BENEFITS	31,168.66	35,060.12	-3,891.46	112.49
0300 PURCHASED PROF AND TECH SERV	6,519.72	17,506.05	-10,986.33	268.51
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,996.21	13,817.42	1,178.79	92.14
0600 SUPPLIES	4,416.80	20,018.52	-15,601.72	453.24
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	179,503.59	233,535.69	-54,032.10	130.10
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 11
glkyafrrp

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	27,612.43	27,612.43	.00	100.00
0200 EMPLOYEE BENEFITS	7,206.30	7,206.30	.00	100.00
0400 PURCHASED PROPERTY SERVICES	1,079.43	1,079.43	.00	100.00
0500 OTHER PURCHASED SERVICES	1,277.10	1,277.10	.00	100.00
0600 SUPPLIES	10,913.31	11,877.79	-964.48	108.84
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	48,088.57	49,053.05	-964.48	102.01
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	66,660.48	66,660.48	.00	100.00
0200 EMPLOYEE BENEFITS	16,977.02	16,977.02	.00	100.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	83,637.50	83,637.50	.00	100.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	264,220.29	264,221.86	-1.57	100.00
0200 EMPLOYEE BENEFITS	21,579.20	21,418.26	160.94	99.25
0300 PURCHASED PROF AND TECH SERV	630.00	630.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	285.00	1,085.00	-800.00	380.70
0500 OTHER PURCHASED SERVICES	10,759.52	10,518.60	240.92	97.76
0600 SUPPLIES	64,977.27	65,817.55	-840.28	101.29
0700 PROPERTY	17,794.00	16,195.00	1,599.00	91.01
0800 DEBT SERVICE AND MISCELLANEOUS	4,350.00	3,349.21	1,000.79	76.99

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 12
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	384,595.28	383,235.48	1,359.80	99.65
5200 FUND TRANSFERS				
0900 OTHER ITEMS	47,263.53	58,193.54	-10,930.01	123.13
TOTAL 5200 FUND TRANSFERS	47,263.53	58,193.54	-10,930.01	123.13
TOTAL EXPENDITURES	5,086,050.41	4,668,073.47	417,976.94	91.78
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 13
glkyafpr

DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	1,878.61	1,878.61	.00	100.00
1720 SALES	3,403.21	3,403.21	.00	100.00
1740 STUDENT FEES	112.89	112.89	.00	100.00
1750 DONATIONS (ACTIVITY FUND)	1,659.00	1,659.00	.00	100.00
1790 OTHER STUDENT ACTIVITY INCOME	7,240.35	3,986.15	3,254.20	55.05
TOTAL STUDENT ACTIVITIES	14,294.06	11,039.86	3,254.20	77.23
TOTAL REVENUE FROM LOCAL SOURCES	14,294.06	11,039.86	3,254.20	77.23
TOTAL RECEIPTS	14,294.06	11,039.86	3,254.20	77.23
TOTAL REVENUES	14,294.06	11,039.86	3,254.20	77.23

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 14
glkyafpr

DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	240.00	-240.00	.00
0400 PURCHASED PROPERTY SERVICES	855.00	4,051.97	-3,196.97	473.91
0600 SUPPLIES	6,703.31	504.35	6,198.96	7.52
0800 DEBT SERVICE AND MISCELLANEOUS	1,833.54	.00	1,833.54	.00
TOTAL 1000 INSTRUCTION	9,391.85	4,796.32	4,595.53	51.07
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	4,902.21	4,168.54	733.67	85.03
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,902.21	4,168.54	733.67	85.03
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	2,075.00	-2,075.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	2,075.00	-2,075.00	.00
TOTAL EXPENDITURES	14,294.06	11,039.86	3,254.20	77.23
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00	.00

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 15
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	257,963.00	258,937.00	-974.00	100.38
TOTAL RESTRICTED	257,963.00	258,937.00	-974.00	100.38
TOTAL REVENUE FROM STATE SOURCES	257,963.00	258,937.00	-974.00	100.38
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	257,963.00	258,937.00	-974.00	100.38
TOTAL REVENUES	257,963.00	258,937.00	-974.00	100.38

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 16
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	257,963.00	249,944.97	8,018.03	96.89
TOTAL 5200 FUND TRANSFERS	257,963.00	249,944.97	8,018.03	96.89
TOTAL EXPENDITURES	257,963.00	249,944.97	8,018.03	96.89
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	8,992.03	-8,992.03	.00

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 17
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	247,594.00	249,087.00	-1,493.00	100.60
TOTAL AD VALOREM TAXES	247,594.00	249,087.00	-1,493.00	100.60
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	247,594.00	249,087.00	-1,493.00	100.60
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	718,478.00	720,633.00	-2,155.00	100.30
TOTAL RESTRICTED	718,478.00	720,633.00	-2,155.00	100.30
TOTAL REVENUE FROM STATE SOURCES	718,478.00	720,633.00	-2,155.00	100.30
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	966,072.00	969,720.00	-3,648.00	100.38
TOTAL REVENUES	966,072.00	969,720.00	-3,648.00	100.38

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 18
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	966,072.00	969,720.00	-3,648.00	100.38
TOTAL 5200 FUND TRANSFERS	966,072.00	969,720.00	-3,648.00	100.38
TOTAL EXPENDITURES	966,072.00	969,720.00	-3,648.00	100.38
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 19
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

07/24/2015 14:16
 9401ksiz

 MC CREARY COUNTY BOARD OF EDUCATION
 ANNUAL FINANCIAL REPORT FOR FY 2015

 P 20
 glkyafpr

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	630,086.48	.00	630,086.48	.00
	TOTAL INTERFUND TRANSFERS	630,086.48	.00	630,086.48	.00
	TOTAL OTHER RECEIPTS	630,086.48	.00	630,086.48	.00
	TOTAL RECEIPTS	630,086.48	.00	630,086.48	.00
	TOTAL REVENUES	630,086.48	.00	630,086.48	.00

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 21
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,900.04	1,355.42	1,544.62	46.74
0400 PURCHASED PROPERTY SERVICES	.00	75,250.00	-75,250.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,900.04	76,605.42	-73,705.38	999.99
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,900.04	76,605.42	-73,705.38	999.99
TOTAL FOR CONSTRUCTION FUND (360)	627,186.44	-76,605.42	703,791.86	-12.21

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 22
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	848,776.52	-848,776.52	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	848,776.52	-848,776.52	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	848,776.52	-848,776.52	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,052,228.53	1,052,228.50	.03	100.00
	TOTAL INTERFUND TRANSFERS	1,052,228.53	1,052,228.50	.03	100.00
	TOTAL OTHER RECEIPTS	1,052,228.53	1,052,228.50	.03	100.00
	TOTAL RECEIPTS	1,052,228.53	1,901,005.02	-848,776.49	180.66
	TOTAL REVENUES	1,052,228.53	1,901,005.02	-848,776.49	180.66

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 23
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,052,228.53	1,901,005.02	-848,776.49	180.66
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,052,228.53	1,901,005.02	-848,776.49	180.66
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,052,228.53	1,901,005.02	-848,776.49	180.66
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 24
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	684,000.00	836,972.35	-152,972.35	122.36
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,000.00	17,861.11	-7,861.11	178.61
TOTAL EARNINGS ON INVESTMENTS	10,000.00	17,861.11	-7,861.11	178.61
FOOD SERVICE				
1629 NON-REIMBURSBLE OTHER FOOD PRG	43,500.00	43,967.05	-467.05	101.07
1630 SPECIAL FUNCTIONS	2,000.00	1,092.91	907.09	54.65
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
TOTAL FOOD SERVICE	45,500.00	45,059.96	440.04	99.03
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	55,500.00	62,921.07	-7,421.07	113.37
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	20,000.00	19,149.05	850.95	95.75
TOTAL RESTRICTED	20,000.00	19,149.05	850.95	95.75
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	174,602.00	155,498.17	19,103.83	89.06
TOTAL REVENUE FOR ON BEHALF PAYMENTS	174,602.00	155,498.17	19,103.83	89.06

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 25
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	194,602.00	174,647.22	19,954.78	89.75
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,562,727.00	2,068,213.06	-505,486.06	132.35
4500S RESTRICTED FED - SUMMER FEED	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,562,727.00	2,068,213.06	-505,486.06	132.35
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	106,303.20	-106,303.20	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	106,303.20	-106,303.20	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,562,727.00	2,174,516.26	-611,789.26	139.15
TOTAL RECEIPTS	1,812,829.00	2,412,084.55	-599,255.55	133.06
TOTAL REVENUES	2,496,829.00	3,249,056.90	-752,227.90	130.13

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 26
glkyafprp

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	544,877.76	528,682.17	16,195.59	97.03
0200	EMPLOYEE BENEFITS	128,953.16	137,683.22	-8,730.06	106.77
0280	ON-BEHALF	174,602.00	155,498.17	19,103.83	89.06
0300	PURCHASED PROF AND TECH SERV	150.00	.00	150.00	.00
0400	PURCHASED PROPERTY SERVICES	30,015.00	8,638.19	21,376.81	28.78
0500	OTHER PURCHASED SERVICES	4,800.00	3,218.43	1,581.57	67.05
0600	SUPPLIES	1,517,431.08	1,328,996.93	188,434.15	87.58
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,000.00	20,902.69	-15,902.69	418.05
TOTAL 3100 FOOD SERVICE OPERATION		2,405,829.00	2,183,619.80	222,209.20	90.76
5200 FUND TRANSFERS					
0900	OTHER ITEMS	91,000.00	167,972.96	-76,972.96	184.59
TOTAL 5200 FUND TRANSFERS		91,000.00	167,972.96	-76,972.96	184.59
TOTAL EXPENDITURES		2,496,829.00	2,351,592.76	145,236.24	94.18
TOTAL FOR FOOD SERVICE FUND (51)		.00	897,464.14	-897,464.14	.00

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 27
glkyafpr

FISCAL AGENT FUND 21st CENTURY (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 28
glkyafpr

FISCAL AGENT FUND 21st CENTURY (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR FISCAL AGENT FUND 21st CENT (61)	.00	.00	.00	.00

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 29
glkyafpr

FIDUCIARY FUND - PENSION, INVE (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	5,700.20	-5,700.20	.00
TOTAL EARNINGS ON INVESTMENTS	.00	5,700.20	-5,700.20	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	5,700.20	-5,700.20	.00
TOTAL RECEIPTS	.00	5,700.20	-5,700.20	.00
TOTAL REVENUES	.00	5,700.20	-5,700.20	.00

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 30
glkyafpr

FIDUCIARY FUND - PENSION, INVE (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	4,000.00	-4,000.00	.00
0900 OTHER ITEMS	.00	4,389.00	-4,389.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	8,389.00	-8,389.00	.00
TOTAL EXPENDITURES	.00	8,389.00	-8,389.00	.00
TOTAL FOR FIDUCIARY FUND - PENSION, I (7000)	.00	-2,688.80	2,688.80	.00

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 31
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF CAPITAL ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-742,688.21	742,688.21	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-742,688.21	742,688.21	.00
TOTAL OTHER RECEIPTS	.00	-742,688.21	742,688.21	.00
TOTAL RECEIPTS	.00	-742,688.21	742,688.21	.00
TOTAL REVENUES	.00	-742,688.21	742,688.21	.00

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 32
glkyafprp

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY UNDEFINED EXP OBJ	.00 .00	986,170.85 .00	-986,170.85 .00	.00 .00
TOTAL 1000 INSTRUCTION	.00	986,170.85	-986,170.85	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY UNDEFINED EXP OBJ	.00 .00	15,485.10 .00	-15,485.10 .00	.00 .00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	15,485.10	-15,485.10	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY UNDEFINED EXP OBJ	.00 .00	9,636.44 .00	-9,636.44 .00	.00 .00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	9,636.44	-9,636.44	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY UNDEFINED EXP OBJ	.00 .00	8,783.12 .00	-8,783.12 .00	.00 .00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	8,783.12	-8,783.12	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY UNDEFINED EXP OBJ	.00 .00	9,618.85 .00	-9,618.85 .00	.00 .00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	9,618.85	-9,618.85	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	83,066.21	-83,066.21	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	83,066.21	-83,066.21	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY UNDEFINED EXP OBJ	.00 .00	175,971.52 .00	-175,971.52 .00	.00 .00

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 33
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	.00	175,971.52	-175,971.52	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,288,732.09	-1,288,732.09	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,031,420.30	2,031,420.30	.00

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 34
glkyafpr

FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF CAPITAL ASSET	.00	89.43	-89.43	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	89.43	-89.43	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	89.43	-89.43	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	89.43	-89.43	.00
TOTAL REVENUES	.00	89.43	-89.43	.00

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 35
glkyafpr

FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	24,808.99	-24,808.99	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	24,808.99	-24,808.99	.00
TOTAL EXPENDITURES	.00	24,808.99	-24,808.99	.00
TOTAL FOR FOOD SERVICE (81)	.00	-24,719.56	24,719.56	.00

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 36
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	23,403,336.11	23,848,789.61	-445,453.50	101.90
TOTAL OF EXPENDITURES FUND 1	23,403,336.11	22,128,821.06	1,274,515.05	94.55
TOTAL FOR FUND 1	.00	1,719,968.55	-1,719,968.55	.00
TOTAL OF REVENUES FUND 2	5,086,050.41	4,668,073.47	417,976.94	91.78
TOTAL OF EXPENDITURES FUND 2	5,086,050.41	4,668,073.47	417,976.94	91.78
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	14,294.06	11,039.86	3,254.20	77.23
TOTAL OF EXPENDITURES FUND 22	14,294.06	11,039.86	3,254.20	77.23
TOTAL FOR FUND 22	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	257,963.00	258,937.00	-974.00	100.38
TOTAL OF EXPENDITURES FUND 310	257,963.00	249,944.97	8,018.03	96.89
TOTAL FOR FUND 310	.00	8,992.03	-8,992.03	.00
TOTAL OF REVENUES FUND 320	966,072.00	969,720.00	-3,648.00	100.38
TOTAL OF EXPENDITURES FUND 320	966,072.00	969,720.00	-3,648.00	100.38
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	630,086.48	.00	630,086.48	.00
TOTAL OF EXPENDITURES FUND 360	2,900.04	76,605.42	-73,705.38	999.99
TOTAL FOR FUND 360	627,186.44	-76,605.42	703,791.86	-12.21
TOTAL OF REVENUES FUND 400	1,052,228.53	1,901,005.02	-848,776.49	180.66
TOTAL OF EXPENDITURES FUND 400	1,052,228.53	1,901,005.02	-848,776.49	180.66
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,496,829.00	3,249,056.90	-752,227.90	130.13
TOTAL OF EXPENDITURES FUND 51	2,496,829.00	2,351,592.76	145,236.24	94.18
TOTAL FOR FUND 51	.00	897,464.14	-897,464.14	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	5,700.20	-5,700.20	.00
TOTAL OF EXPENDITURES FUND 7000	.00	8,389.00	-8,389.00	.00
TOTAL FOR FUND 7000	.00	-2,688.80	2,688.80	.00
TOTAL OF REVENUES FUND 8	.00	-742,688.21	742,688.21	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,288,732.09	-1,288,732.09	.00
TOTAL FOR FUND 8	.00	-2,031,420.30	2,031,420.30	.00
TOTAL OF REVENUES FUND 81	.00	89.43	-89.43	.00
TOTAL OF EXPENDITURES FUND 81	.00	24,808.99	-24,808.99	.00
TOTAL FOR FUND 81	.00	-24,719.56	24,719.56	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

07/24/2015 14:16
9401ksiz

MC CREARY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2015

P 37
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	32,224,544.58	33,005,616.84	-781,072.26	102.42
GRAND TOTAL OF EXPENDITURES	32,224,544.58	30,379,192.12	1,845,352.46	94.27
GRAND TOTAL	.00	2,626,424.72	-2,626,424.72	.00

** END OF REPORT - Generated by KRISTI SIZEMORE **