

MC CREARY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2021

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		4,520,895.93	5,104,858.00	-583,962.07	112.92
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,200,000.00	1,280,509.51	-80,509.51	106.71
1113	PSC PROPERTY TAX	348,000.00	307,770.54	40,229.46	88.44
1115	DELINQUENT PROPERTY TAX	65,000.00	73,952.03	-8,952.03	113.77
1117	MOTOR VEHICLE TAX	337,000.00	403,641.11	-66,641.11	119.77
1118	UNMINED MINERALS TAX	400.00	101.76	298.24	25.44
TOTAL AD VALOREM TAXES		1,950,400.00	2,065,974.95	-115,574.95	105.93
SALES & USE TAXES					
1121	UTILITIES TAX	810,000.00	784,100.09	25,899.91	96.80
TOTAL SALES & USE TAXES		810,000.00	784,100.09	25,899.91	96.80
INCOME TAXES					
1131	TELECOMMUNICATIONS TAX REVENUE	62,000.00	31,208.37	30,791.63	50.34
TOTAL INCOME TAXES		62,000.00	31,208.37	30,791.63	50.34
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	27,000.00	6,237.69	20,762.31	23.10
TOTAL OTHER TAXES		27,000.00	6,237.69	20,762.31	23.10
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	210,000.00	227,992.26	-17,992.26	108.57
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		210,000.00	227,992.26	-17,992.26	108.57
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00

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1311	PRESCHOOL SOUTH TUITION	.00	.00	.00	.00
1317	PRESCHOOL NORTH TUITION	.00	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
	TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	141,500.00	50,831.87	90,668.13	35.92
1510R	INTEREST INC - REWARDS PROGRAM	.00	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	141,500.00	50,831.87	90,668.13	35.92
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	2,891.00	-2,891.00	.00
	TOTAL STUDENT ACTIVITIES	.00	2,891.00	-2,891.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1911MC	FACILITY RENTAL MCHS	.00	.00	.00	.00
1911MM	FACILITY RENT MCMS	.00	.00	.00	.00
1911PI	FACILITY RENT PKIS	.00	.00	.00	.00
1911PP	FACILITY RENT PKPS	.00	.00	.00	.00
1911WE	FACILITY RENT WCES	.00	.00	.00	.00
1912	BUS RENTAL	.00	1,479.21	-1,479.21	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
192001	CONTRIBUTIONS/COMMRELATION	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1970	SERVICES PROVIDED TO OTHER FUN	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	134,000.00	97,285.09	36,714.91	72.60
1997	OTHER REIMBURSEMENTS-JURY DUTY	250.00	10.00	240.00	4.00
1998	CRIME CHECK/FINGERPRINTING	5,500.00	3,756.00	1,744.00	68.29
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	139,750.00	102,530.30	37,219.70	73.37
	TOTAL REVENUE FROM LOCAL SOURCES	3,340,650.00	3,271,766.53	68,883.47	97.94
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	14,717,630.00	13,927,127.00	790,503.00	94.63
	TOTAL STATE PROGRAM	14,717,630.00	13,927,127.00	790,503.00	94.63
OTHER STATE FUNDING					
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERTIFICATION R	1,208.00	2,510.00	-1,302.00	207.78
3131	STATE MISC REIMBURSEMENTS	.00	956.88	-956.88	.00
TOTAL EXPENDITURE REIMBURSEMENTS		1,208.00	3,466.88	-2,258.88	286.99
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	6,510,616.63	6,741,334.18	-230,717.55	103.54
TOTAL REVENUE FOR ON BEHALF PAYMENTS		6,510,616.63	6,741,334.18	-230,717.55	103.54
TOTAL REVENUE FROM STATE SOURCES		21,229,454.63	20,671,928.06	557,526.57	97.37
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	43,800.00	29,253.88	14,546.12	66.79
4810	MEDICAID REIM FROM FEDERAL	91,800.00	32,483.84	59,316.16	35.39
481001	Reimbursement for Nurses	153,000.00	191,599.36	-38,599.36	125.23
481002	Reimb for Social Intervention	133,000.00	135,000.00	-2,000.00	101.50
TOTAL FEDERAL REIMBURSEMENT		421,600.00	388,337.08	33,262.92	92.11
TOTAL REVENUE FROM FEDERAL SOURCES		421,600.00	388,337.08	33,262.92	92.11
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	150,000.00	303,127.13	-153,127.13	202.08
TOTAL INTERFUND TRANSFERS		150,000.00	303,127.13	-153,127.13	202.08
SALE OR COMP FOR LOSS OF ASSETS					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	19,337.57	-19,337.57	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	19,337.57	-19,337.57	.00
CAPITAL LEASE PROCEEDS					
5500	KISTA NMTC TECHNOLOGY LEASE	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	150,000.00	322,464.70	-172,464.70	214.98
	TOTAL RECEIPTS	25,141,704.63	24,654,496.37	487,208.26	98.06
	TOTAL REVENUES	29,662,600.56	29,759,354.37	-96,753.81	100.33

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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
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	7,532,472.60	8,156,047.27	-623,574.67	108.28
0200	EMPLOYEE BENEFITS	564,652.31	682,647.88	-117,995.57	120.90
0280	ON-BEHALF	3,862,571.03	4,042,960.18	-180,389.15	104.67
0300	PURCHASED PROF AND TECH SERV	15,293.78	11,555.81	3,737.97	75.56
0400	PURCHASED PROPERTY SERVICES	139,449.26	122,195.21	17,254.05	87.63
0500	OTHER PURCHASED SERVICES	17,176.12	5,124.79	12,051.33	29.84
0600	SUPPLIES	198,920.43	250,737.94	-51,817.51	126.05
0700	PROPERTY	15,461.25	8,014.36	7,446.89	51.84
0800	DEBT SERVICE AND MISCELLANEOUS	113,666.14	85,846.23	27,819.91	75.52
0840	CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ		.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		12,459,662.92	13,365,129.67	-905,466.75	107.27
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,397,434.71	1,212,947.02	184,487.69	86.80
0200	EMPLOYEE BENEFITS	113,347.74	95,214.45	18,133.29	84.00
0280	ON-BEHALF	569,730.97	600,571.07	-30,840.10	105.41
0300	PURCHASED PROF AND TECH SERV	588.33	399.00	189.33	67.82
0400	PURCHASED PROPERTY SERVICES	961.82	905.32	56.50	94.13
0500	OTHER PURCHASED SERVICES	8,435.75	1,953.30	6,482.45	23.16
0600	SUPPLIES	25,179.28	22,858.15	2,321.13	90.78
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,921.25	1,240.00	681.25	64.54
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		2,117,599.85	1,936,088.31	181,511.54	91.43
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	276,846.54	324,606.35	-47,759.81	117.25
0200	EMPLOYEE BENEFITS	29,298.93	32,697.03	-3,398.10	111.60
0280	ON-BEHALF	127,473.88	160,800.96	-33,327.08	126.14
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	961.83	905.33	56.50	94.13
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	34,271.38	20,014.97	14,256.41	58.40
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	33.33	.00	33.33	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		468,885.89	539,024.64	-70,138.75	114.96

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2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	295,525.23	300,467.06	-4,941.83	101.67
0200	EMPLOYEE BENEFITS	45,440.67	182,862.52	-137,421.85	402.42
0280	ON-BEHALF	150,072.07	148,843.03	1,229.04	99.18
0300	PURCHASED PROF AND TECH SERV	257,426.70	196,189.83	61,236.87	76.21
0400	PURCHASED PROPERTY SERVICES	5,621.20	5,865.04	-243.84	104.34
0500	OTHER PURCHASED SERVICES	190,557.36	58,980.96	131,576.40	30.95
0600	SUPPLIES	58,830.95	52,306.82	6,524.13	88.91
0700	PROPERTY	.00	993.00	-993.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	59,074.79	37,897.12	21,177.67	64.15
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,062,548.97	984,405.38	78,143.59	92.65
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	936,665.97	939,290.41	-2,624.44	100.28
0200	EMPLOYEE BENEFITS	115,321.06	115,423.03	-101.97	100.09
0280	ON-BEHALF	450,277.87	464,969.97	-14,692.10	103.26
0300	PURCHASED PROF AND TECH SERV	623.00	1,055.00	-432.00	169.34
0400	PURCHASED PROPERTY SERVICES	1,331.74	.00	1,331.74	.00
0500	OTHER PURCHASED SERVICES	6,313.19	3,770.53	2,542.66	59.72
0600	SUPPLIES	28,261.37	34,338.27	-6,076.90	121.50
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,660.60	1,933.14	1,727.46	52.81
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,542,454.80	1,560,780.35	-18,325.55	101.19
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	502,245.99	467,891.20	34,354.79	93.16
0200	EMPLOYEE BENEFITS	128,615.46	100,922.53	27,692.93	78.47
0280	ON-BEHALF	251,902.55	231,780.29	20,122.26	92.01
0300	PURCHASED PROF AND TECH SERV	4,000.00	26,790.00	-22,790.00	669.75
0400	PURCHASED PROPERTY SERVICES	961.83	905.32	56.51	94.12
0500	OTHER PURCHASED SERVICES	100,846.60	104,822.90	-3,976.30	103.94
0600	SUPPLIES	34,555.34	36,214.12	-1,658.78	104.80
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	770.87	12,041.09	-11,270.22	999.99
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,023,898.64	981,367.45	42,531.19	95.85
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	1,004,493.05	962,780.39	41,712.66	95.85
0200	EMPLOYEE BENEFITS	343,685.14	320,387.79	23,297.35	93.22
0280	ON-BEHALF	465,025.35	479,169.26	-14,143.91	103.04
0300	PURCHASED PROF AND TECH SERV	26,156.78	29,561.86	-3,405.08	113.02
0400	PURCHASED PROPERTY SERVICES	552,550.77	291,967.24	260,583.53	52.84
0500	OTHER PURCHASED SERVICES	65,095.95	55,907.96	9,187.99	85.89

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0600	SUPPLIES	490,615.55	525,724.49	-35,108.94	107.16
0700	PROPERTY	3,736.71	36,274.09	-32,537.38	970.75
0800	DEBT SERVICE AND MISCELLANEOUS	2,056.39	3,135.03	-1,078.64	152.45
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,953,415.69	2,704,908.11	248,507.58	91.59
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,061,228.89	1,026,177.40	35,051.49	96.70
0200	EMPLOYEE BENEFITS	292,962.34	328,186.34	-35,224.00	112.02
0280	ON-BEHALF	536,669.41	508,588.02	28,081.39	94.77
0300	PURCHASED PROF AND TECH SERV	6,760.20	3,469.00	3,291.20	51.32
0400	PURCHASED PROPERTY SERVICES	18,230.21	19,950.65	-1,720.44	109.44
0500	OTHER PURCHASED SERVICES	76,069.49	1,278.85	74,790.64	1.68
0600	SUPPLIES	416,917.33	137,746.01	279,171.32	33.04
0700	PROPERTY	857,280.00	214,760.00	642,520.00	25.05
0800	DEBT SERVICE AND MISCELLANEOUS	36,685.40	1,046.61	35,638.79	2.85
TOTAL 2700 STUDENT TRANSPORTATION		3,302,803.27	2,241,202.88	1,061,600.39	67.86
3100 FOOD SERVICE OPERATION					
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	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.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 3300 COMMUNITY SERVICES		.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0200	EMPLOYEE BENEFITS	.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 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00

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TOTAL 4200	LAND IMPROVEMENTS	.00	.00	.00	.00
4300	ARCHITECTURAL/ENGIN				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4300	ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4400	EDUCATIONAL SPECIFIC				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4400	EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
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
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4500	BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600	SITE IMPROVEMENT				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4600	SITE IMPROVEMENT	.00	.00	.00	.00
5100	DEBT SERVICE				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	468,168.76	-468,168.76	.00
TOTAL 5100	DEBT SERVICE	.00	468,168.76	-468,168.76	.00
5200	FUND TRANSFERS				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	564,451.05	70,962.54	493,488.51	12.57
TOTAL 5200	FUND TRANSFERS	564,451.05	70,962.54	493,488.51	12.57
5300	CONTINGENCY				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00

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0600	SUPPLIES	.00	.00	.00	.00
0840	CONTINGENCY	4,214,537.52	.00	4,214,537.52	.00
	TOTAL 5300 CONTINGENCY	4,214,537.52	.00	4,214,537.52	.00
	TOTAL EXPENDITURES	29,710,258.60	24,852,038.09	4,858,220.51	83.65
	TOTAL FOR GENERAL FUND (1)	-47,658.04	4,907,316.28	-4,954,974.32	-999.99

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SPECIAL REVENUE (2)		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
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FUND)		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	50,000.00	-50,000.00	.00
1920H MCHS CONTRIBUTIONS/DONATIONS		-902.84	342.26	-1,245.10	-37.91
1920I PKIS CONTRIBUTIONS/DONATIONS		-200.00	.00	-200.00	.00
1920M MCMS CONTRIBUTIONS/DONATIONS		-1,252.99	1,060.00	-2,312.99	-84.60
1920P PKPS CONTRIBUTIONS/DONATIONS		-300.00	.00	-300.00	.00
1920PE PKES CONTRIBUTIONS/DONATIONS		8,892.94	1,620.00	7,272.94	18.22
1920W WCES CONTRIBUTIONS/DONATIONS		-1,833.50	1,060.00	-2,893.50	-57.81
1990 MISCELLANEOUS REVENUE		.00	236,109.59	-236,109.59	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		4,403.61	290,191.85	-285,788.24	999.99
TOTAL REVENUE FROM LOCAL SOURCES		4,403.61	290,191.85	-285,788.24	999.99
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		826,543.00	826,543.00	.00	100.00
3119 OTHER STATE REVENUE		.00	.00	.00	.00
TOTAL STATE PROGRAM		826,543.00	826,543.00	.00	100.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		1,477,427.79	1,825,376.60	-347,948.81	123.55
TOTAL RESTRICTED		1,477,427.79	1,825,376.60	-347,948.81	123.55

MC CREARY COUNTY BOARD OF EDUCATION



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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	2,303,970.79	2,651,919.60	-347,948.81	115.10
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	-5,714,179.97	6,151,475.59	-11,865,655.56	-107.65
	TOTAL RESTRICTED THROUGH THE STATE	-5,714,179.97	6,151,475.59	-11,865,655.56	-107.65
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	-5,714,179.97	6,151,475.59	-11,865,655.56	-107.65
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER IN	90.00	71,462.54	-71,372.54	999.99
	TOTAL INTERFUND TRANSFERS	90.00	71,462.54	-71,372.54	999.99
	TOTAL OTHER RECEIPTS	90.00	71,462.54	-71,372.54	999.99
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
8731	RESTRICTED GRANTS	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
	TOTAL RECEIPTS	-3,405,715.57	9,165,049.58	-12,570,765.15	-269.11
	TOTAL REVENUES	-3,405,715.57	9,165,049.58	-12,570,765.15	-269.11

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
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	1,500,433.48	3,416,353.76	-1,915,920.28	227.69
0200	EMPLOYEE BENEFITS	502,948.79	875,009.11	-372,060.32	173.98
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	85,582.53	23,044.20	62,538.33	26.93
0400	PURCHASED PROPERTY SERVICES	-55,623.94	14,239.04	-69,862.98	-25.60
0500	OTHER PURCHASED SERVICES	163,498.75	179,342.67	-15,843.92	109.69
0600	SUPPLIES	-490,932.80	3,051,708.60	-3,542,641.40	-621.61
0700	PROPERTY	43,899.70	30,350.10	13,549.60	69.14
0800	DEBT SERVICE AND MISCELLANEOUS	-293,797.70	2,400.15	-296,197.85	-.82
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,456,008.81	7,592,447.63	-6,136,438.82	521.46
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	86,104.45	126,253.79	-40,149.34	146.63
0200	EMPLOYEE BENEFITS	30,611.79	17,568.51	13,043.28	57.39
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
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		116,716.24	143,822.30	-27,106.06	123.22
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	49,835.42	48,547.13	1,288.29	97.41
0200	EMPLOYEE BENEFITS	72,505.01	9,912.98	62,592.03	13.67
0300	PURCHASED PROF AND TECH SERV	3,000.00	.00	3,000.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	800.00	.00	800.00	.00
0600	SUPPLIES	.00	.00	.00	.00
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		126,140.43	58,460.11	67,680.32	46.35

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	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	1,772.42	-1,772.42	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,772.42	-1,772.42	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	46,418.00	87,104.95	-40,686.95	187.65
0200	EMPLOYEE BENEFITS	.00	20,035.55	-20,035.55	.00
0400	PURCHASED PROPERTY SERVICES	700.00	699.54	.46	99.93
0500	OTHER PURCHASED SERVICES	47,014.00	1,220.61	45,793.39	2.60
0600	SUPPLIES	2,700.00	34,309.42	-31,609.42	999.99
0700	PROPERTY	.00	6,164.26	-6,164.26	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,165.64	-1,165.64	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	96,832.00	150,699.97	-53,867.97	155.63
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	61,592.32	61,592.32	.00	100.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	647,712.00	647,712.00	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	709,304.32	709,304.32	.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	241,671.48	232,013.90	9,657.58	96.00
0200	EMPLOYEE BENEFITS	26,030.36	26,220.97	-190.61	100.73
0300	PURCHASED PROF AND TECH SERV	378.00	378.00	.00	100.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	8,554.94	8,585.67	-30.73	100.36
0600	SUPPLIES	74,590.47	103,297.43	-28,706.96	138.49
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		351,225.25	370,495.97	-19,270.72	105.49
5200	FUND TRANSFERS				
0900	OTHER ITEMS	100.00	138,046.86	-137,946.86	999.99
TOTAL 5200 FUND TRANSFERS		100.00	138,046.86	-137,946.86	999.99
TOTAL EXPENDITURES		2,856,327.05	9,165,049.58	-6,308,722.53	320.87
TOTAL FOR SPECIAL REVENUE (2)		-6,262,042.62	.00	-6,262,042.62	.00

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DISTRICT ACTIVITY (SRF Annual) (21)		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					
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FUND)		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.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
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER IN		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

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DISTRICT ACTIVITY (SRF Annual) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY (SRF Annu (21)		.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV MY) (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	54,997.00	-54,997.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		2,289.29	.00	2,289.29	.00
TOTAL EARNINGS ON INVESTMENTS		2,289.29	.00	2,289.29	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS		.00	.00	.00	.00
1720 SALES		.00	.00	.00	.00
1740 STUDENT FEES		.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FUND)		10,000.00	.00	10,000.00	.00
1790 OTHER STUDENT ACTIVITY INCOME		.00	2,075.00	-2,075.00	.00
TOTAL STUDENT ACTIVITIES		10,000.00	2,075.00	7,925.00	20.75
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		12,289.29	2,075.00	10,214.29	16.88
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		12,289.29	2,075.00	10,214.29	16.88
TOTAL REVENUES		12,289.29	57,072.00	-44,782.71	464.40

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DIST ACTIVITY (SPEC REV MY) (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	111.72	3,169.16	-3,057.44	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	.00	202.74	-202.74	.00
TOTAL 1000 INSTRUCTION		111.72	3,371.90	-3,260.18	999.99
2200 INSTRUCTIONAL STAFF SUPP SERV					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
TOTAL EXPENDITURES		111.72	3,371.90	-3,260.18	999.99
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)		12,177.57	53,700.10	-41,522.53	440.98

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SCHOOL ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	226,190.00	-226,190.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	185,267.00	-185,267.00	.00
TOTAL STUDENT ACTIVITIES	.00	185,267.00	-185,267.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	185,267.00	-185,267.00	.00
TOTAL RECEIPTS	.00	185,267.00	-185,267.00	.00
TOTAL REVENUES	.00	411,457.00	-411,457.00	.00

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SCHOOL ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	196,685.00	-196,685.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	196,685.00	-196,685.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	196,685.00	-196,685.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)		.00	214,772.00	-214,772.00	.00

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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		244,455.00	244,455.00	.00	100.00
TOTAL RESTRICTED		244,455.00	244,455.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		244,455.00	244,455.00	.00	100.00
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		244,455.00	244,455.00	.00	100.00
TOTAL REVENUES		244,455.00	244,455.00	.00	100.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
5100 DEBT SERVICE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
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
0600	SUPPLIES	.00	.00	.00	.00

MC CREARY COUNTY BOARD OF EDUCATION



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		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
CAPITAL OUTLAY FUND (310)					
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					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	244,455.00	244,455.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	244,455.00	244,455.00	.00	100.00
	TOTAL EXPENDITURES	244,455.00	244,455.00	.00	100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	15,583.00	-15,583.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		290,914.00	290,914.00	.00	100.00
TOTAL AD VALOREM TAXES		290,914.00	290,914.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		290,914.00	290,914.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		828,688.00	828,688.00	.00	100.00
TOTAL RESTRICTED		828,688.00	828,688.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		828,688.00	828,688.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	15,583.00	-15,583.00	.00
TOTAL INTERFUND TRANSFERS		.00	15,583.00	-15,583.00	.00
TOTAL OTHER RECEIPTS		.00	15,583.00	-15,583.00	.00
TOTAL RECEIPTS		1,119,602.00	1,135,185.00	-15,583.00	101.39
TOTAL REVENUES		1,119,602.00	1,150,768.00	-31,166.00	102.78

MC CREARY COUNTY BOARD OF EDUCATION



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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.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					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)	1,119,602.00	1,135,185.00	-15,583.00	101.39
TOTAL 5200 FUND TRANSFERS	1,119,602.00	1,135,185.00	-15,583.00	101.39
TOTAL EXPENDITURES	1,119,602.00	1,135,185.00	-15,583.00	101.39
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	15,583.00	-15,583.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	363,422.00	-363,422.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		121,294.53	.00	121,294.53	.00
TOTAL EARNINGS ON INVESTMENTS		121,294.53	.00	121,294.53	.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		121,294.53	.00	121,294.53	.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					

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER IN	-525,593.20	.00	-525,593.20	.00
	TOTAL INTERFUND TRANSFERS	-525,593.20	.00	-525,593.20	.00
	TOTAL OTHER RECEIPTS	-525,593.20	.00	-525,593.20	.00
	TOTAL RECEIPTS	-404,298.67	.00	-404,298.67	.00
	TOTAL REVENUES	-404,298.67	363,422.00	-767,720.67	-89.89

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		.00	.00	.00	.00
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	.00	-2,900.04	.00
0400	PURCHASED PROPERTY SERVICES	90,000.00	.00	90,000.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	12,178.00	.00	12,178.00	.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		99,277.96	.00	99,277.96	.00
4700 BUILDING IMPROVEMENTS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
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
0600	SUPPLIES	.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
5100 DEBT SERVICE					

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	99,277.96	.00	99,277.96	.00
	TOTAL FOR CONSTRUCTION FUND (360)	-503,576.63	363,422.00	-866,998.63	-72.17

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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	974,165.78	974,166.22	- .44	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	974,165.78	974,166.22	- .44	100.00
	TOTAL REVENUE FROM STATE SOURCES	974,165.78	974,166.22	- .44	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	XFER from GF for ENE BONDS	1,928,508.05	1,345,102.73	583,405.32	69.75
	TOTAL INTERFUND TRANSFERS	1,928,508.05	1,345,102.73	583,405.32	69.75
	TOTAL OTHER RECEIPTS	1,928,508.05	1,345,102.73	583,405.32	69.75
	TOTAL RECEIPTS	2,902,673.83	2,319,268.95	583,404.88	79.90
	TOTAL REVENUES	2,902,673.83	2,319,268.95	583,404.88	79.90

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
5100 DEBT SERVICE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,902,673.83	2,319,268.95	583,404.88	79.90
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,902,673.83	2,319,268.95	583,404.88	79.90
5200 FUND TRANSFERS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		2,902,673.83	2,319,268.95	583,404.88	79.90
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		922,905.91	881,572.96	41,332.95	95.52
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		4,839.38	.00	4,839.38	.00
TOTAL EARNINGS ON INVESTMENTS		4,839.38	.00	4,839.38	.00
FOOD SERVICE					
1629 NON-REIMBURSBLE OTHER FOOD PRG		31,868.39	2,846.16	29,022.23	8.93
1630 SPECIAL FUNCTIONS		18,873.98	77,604.38	-58,730.40	411.17
1631 CATERING		.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE		.00	.00	.00	.00
TOTAL FOOD SERVICE		50,742.37	80,450.54	-29,708.17	158.55
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		55,581.75	80,450.54	-24,868.79	144.74
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		15,000.00	21,913.45	-6,913.45	146.09
TOTAL RESTRICTED		15,000.00	21,913.45	-6,913.45	146.09
REVENUE FOR ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS		353,788.82	359,502.46	-5,713.64	101.61
TOTAL REVENUE FOR ON BEHALF PAYMENTS		353,788.82	359,502.46	-5,713.64	101.61

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		368,788.82	381,415.91	-12,627.09	103.42
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,000,000.00	3,523,729.01	-523,729.01	117.46
4500S	RESTRICTED FED - SUMMER FEED	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		3,000,000.00	3,523,729.01	-523,729.01	117.46
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	71,537.66	68,452.91	3,084.75	95.69
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		71,537.66	68,452.91	3,084.75	95.69
TOTAL REVENUE FROM FEDERAL SOURCES		3,071,537.66	3,592,181.92	-520,644.26	116.95
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		3,495,908.23	4,054,048.37	-558,140.14	115.97
TOTAL REVENUES		4,418,814.14	4,935,621.33	-516,807.19	111.70

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		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	763,069.83	725,721.92	37,347.91	95.11
0200	EMPLOYEE BENEFITS	276,609.07	650,637.14	-374,028.07	235.22
0280	ON-BEHALF	353,788.82	359,502.46	-5,713.64	101.61
0300	PURCHASED PROF AND TECH SERV	2,622.00	1,423.16	1,198.84	54.28
0400	PURCHASED PROPERTY SERVICES	29,281.76	25,808.66	3,473.10	88.14
0500	OTHER PURCHASED SERVICES	9,153.67	8,835.61	318.06	96.53
0600	SUPPLIES	1,328,305.37	1,525,383.95	-197,078.58	114.84
0700	PROPERTY	34,994.76	109,831.21	-74,836.45	313.85
0800	DEBT SERVICE AND MISCELLANEOUS	20,578.22	11,903.70	8,674.52	57.85
0840	CONTINGENCY	1,450,410.64	.00	1,450,410.64	.00
TOTAL 3100 FOOD SERVICE OPERATION		4,268,814.14	3,419,047.81	849,766.33	80.09
5200 FUND TRANSFERS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	150,000.00	146,626.00	3,374.00	97.75
TOTAL 5200 FUND TRANSFERS		150,000.00	146,626.00	3,374.00	97.75
TOTAL EXPENDITURES		4,418,814.14	3,565,673.81	853,140.33	80.69
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,369,947.52	-1,369,947.52	.00

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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

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FISCAL AGENT FUND 21st CENTURY (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.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
2200 INSTRUCTIONAL STAFF SUPP SERV					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND 21st CENT (61)		.00	.00	.00	.00

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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	8.37	-8.37	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	8.37	-8.37	.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	8.37	-8.37	.00
OTHER RECEIPTS					
SPECIAL ITEMS					
5630	Special Items	.00	.00	.00	.00
	TOTAL SPECIAL ITEMS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	8.37	-8.37	.00
	TOTAL REVENUES	.00	8.37	-8.37	.00

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FIDUCIARY FUND - PENSION, INVE (700		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - PENSION, I (7000)		.00	8.37	-8.37	.00

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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	-4,018.61	4,018.61	.00
5341	SALE OF EQUIPMENT ETC	.00	-5,973.33	5,973.33	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-9,991.94	9,991.94	.00
	TOTAL OTHER RECEIPTS	.00	-9,991.94	9,991.94	.00
	TOTAL RECEIPTS	.00	-9,991.94	9,991.94	.00
	TOTAL REVENUES	.00	-9,991.94	9,991.94	.00

MC CREARY COUNTY BOARD OF EDUCATION



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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	1,071,516.63	-1,071,516.63	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	1,071,516.63	-1,071,516.63	.00
2100 STUDENT SUPPORT SERVICES					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	50,742.97	-50,742.97	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	50,742.97	-50,742.97	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	18,488.51	-18,488.51	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	18,488.51	-18,488.51	.00
2400 SCHOOL ADMIN SUPPORT					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	961.14	-961.14	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	961.14	-961.14	.00

MC CREARY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2021

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2500	BUSINESS SUPPORT SERVICES				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	649,787.37	-649,787.37	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	649,787.37	-649,787.37	.00
2700	STUDENT TRANSPORTATION				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	283,623.02	-283,623.02	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	283,623.02	-283,623.02	.00
3300	COMMUNITY SERVICES				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	2,075,119.64	-2,075,119.64	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,085,111.58	2,085,111.58	.00

MC CREARY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2021

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	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.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	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

MC CREARY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2021

FOOD SERVICE (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	31,302.62	-31,302.62	.00
UNDEFINED EXP OBJ		.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	31,302.62	-31,302.62	.00
TOTAL EXPENDITURES		.00	31,302.62	-31,302.62	.00
TOTAL FOR FOOD SERVICE (81)		.00	-31,302.62	31,302.62	.00

MC CREARY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2021

LONG-TERM DEBT ACCOUNT GROUP (9)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROU (9)		.00	.00	.00	.00

MC CREARY COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2021

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	29,662,600.56	29,759,354.37	-96,753.81	100.33
TOTAL OF EXPENDITURES FUND 1	29,710,258.60	24,852,038.09	4,858,220.51	83.65
TOTAL FOR FUND 1	-47,658.04	4,907,316.28	-4,954,974.32	-999.99
TOTAL OF REVENUES FUND 2	-3,405,715.57	9,165,049.58	-12,570,765.15	-269.11
TOTAL OF EXPENDITURES FUND 2	2,856,327.05	9,165,049.58	-6,308,722.53	320.87
TOTAL FOR FUND 2	-6,262,042.62	.00	-6,262,042.62	.00
TOTAL OF REVENUES FUND 21	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00	.00
TOTAL FOR FUND 21	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	12,289.29	57,072.00	-44,782.71	464.40
TOTAL OF EXPENDITURES FUND 22	111.72	3,371.90	-3,260.18	999.99
TOTAL FOR FUND 22	12,177.57	53,700.10	-41,522.53	440.98
TOTAL OF REVENUES FUND 25	.00	411,457.00	-411,457.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	196,685.00	-196,685.00	.00
TOTAL FOR FUND 25	.00	214,772.00	-214,772.00	.00
TOTAL OF REVENUES FUND 310	244,455.00	244,455.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	244,455.00	244,455.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,119,602.00	1,150,768.00	-31,166.00	102.78
TOTAL OF EXPENDITURES FUND 320	1,119,602.00	1,135,185.00	-15,583.00	101.39
TOTAL FOR FUND 320	.00	15,583.00	-15,583.00	.00
TOTAL OF REVENUES FUND 360	-404,298.67	363,422.00	-767,720.67	-89.89
TOTAL OF EXPENDITURES FUND 360	99,277.96	.00	99,277.96	.00
TOTAL FOR FUND 360	-503,576.63	363,422.00	-866,998.63	-72.17
TOTAL OF REVENUES FUND 400	2,902,673.83	2,319,268.95	583,404.88	79.90
TOTAL OF EXPENDITURES FUND 400	2,902,673.83	2,319,268.95	583,404.88	79.90
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,418,814.14	4,935,621.33	-516,807.19	111.70
TOTAL OF EXPENDITURES FUND 51	4,418,814.14	3,565,673.81	853,140.33	80.69
TOTAL FOR FUND 51	.00	1,369,947.52	-1,369,947.52	.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	8.37	-8.37	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	8.37	-8.37	.00
TOTAL OF REVENUES FUND 8	.00	-9,991.94	9,991.94	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,075,119.64	-2,075,119.64	.00
TOTAL FOR FUND 8	.00	-2,085,111.58	2,085,111.58	.00

MC CREARY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2021

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	31,302.62	-31,302.62	.00
TOTAL FOR FUND 81	.00	-31,302.62	31,302.62	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	32,052,045.42	45,723,777.28	-13,671,731.86	142.65
GRAND TOTAL OF EXPENDITURES	38,349,568.51	39,162,458.38	-812,889.87	102.12
GRAND TOTAL	-6,297,523.09	6,561,318.90	-12,858,841.99	-104.19

** END OF REPORT - Generated by Tiffany Duval **