

HAYSVILLE USD #261

RESOLUTION#: 7

DATED: 1/26/2015

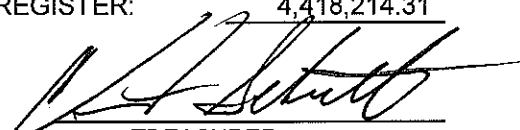
AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

		<u>PAYROLL</u>			
DATE	<u>12/12/2015</u>	DIRECT DEPOSIT	<u>20311-21375</u> Ck#	<u>1839-1840</u>	<u>2,125,346.31</u>
		WITHHOLDING		<u>80620-80653</u>	<u>1,535,673.72</u>
				<u> </u>	<u> </u>

		<u>ACCOUNTS PAYABLE</u>		
DATE	<u>12/12/2014</u>	Manual Cks	<u>54980-54981</u>	<u>28,774.51</u>
	<u>12/18/2014</u>	Manual Cks	<u>54982-54990</u>	<u>2,876.00</u>
	<u>1/9/2015</u>	Manual Cks	<u>54991-55007</u>	<u>41,897.22</u>
	<u>1/12/2015</u>	Manual Cks	<u>55008</u>	<u>20,280.59</u>
	<u>1/16/2015</u>	Manual Cks	<u>55009-55014</u>	<u>109,490.20</u>
	<u>1/26/2015</u>	Cks	<u>55015-55257</u>	<u>540,367.91</u>
		Void Cks	<u> </u>	<u>13,507.85</u>

TOTAL REGISTER: 4,418,214.31

SUBMITTED BY:



TREASURER

APPROVED BY:

BOARD PRESIDENT

ATTESTED BY:

BOARD CLERK

Accounting Cycle: FY14-15; Bank: INTRUST BANK, N.A. -; Bank Account: 1110260100 -; Statement Date: 12/31/2014

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 16,472,431.15	+	\$ (170,095.50)	=	\$ 16,302,335.65	-	\$ 16,302,335.65	=	\$ -
Deposits/Debits	\$ 3,789,003.83	+	\$ -	=	\$ 3,789,003.83	-	\$ 7,402,590.62	=	\$ (3,613,586.79)
Withdrawals/Credits	\$ (4,480,301.62)	+	\$ 104,280.34	=	\$ (4,376,021.28)	-	\$ (7,989,608.07)	=	\$ 3,613,586.79
Total	\$ 15,781,133.36		\$ (65,815.16)		\$ 15,715,318.20		\$ 15,715,318.20		\$ -

9500.00	Petty Cash
\$ 15,724,818.20	Bank Balance
\$ 15,724,818.20	General Ledger Balance

Accounting Cycle: FY14-15; Beginning Period: Period 06 (12/01/2014 - 12/31/2014); Ending Period: Period 06 (12/01/2014 - 12/31/2014); Show Prior Year Expense: Yes; Prior Year Ending Balance for Beginning Balance: No; Include Transactions after the Last Period: None; Exclude Closing Entries: No

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Available	Liabilities
06	GENERAL FUND	\$ (905,195.52)	\$ 2,103,098.86	\$ (664,581.11)	\$ -	\$ 533,322.23	\$ (90,193.11)	\$ 443,129.12	\$ -
07	FEDERAL FUNDS	\$ 41,080.19	\$ 31,832.00	\$ (56,472.94)	\$ -	\$ 16,439.25	\$ (19,494.99)	\$ (3,055.74)	\$ -
08	SUPPLEMENTAL GENERAL	\$ 3,155,349.81	\$ 146,794.77	\$ (1,042,395.67)	\$ (19,140.48)	\$ 2,240,608.43	\$ (34,727.76)	\$ 2,205,880.67	\$ -
11	AT-RISK (4 Year Old)	\$ 366,197.62	\$ -	\$ (45,365.21)	\$ -	\$ 320,832.41	\$ (594.88)	\$ 320,237.53	\$ -
13	AT-RISK (K-12)	\$ 509,874.80	\$ 900,050.00	\$ (1,148,708.36)	\$ -	\$ 261,216.44	\$ (1,075.87)	\$ 260,140.57	\$ -
14	BILINGUAL	\$ 202,256.50	\$ -	\$ (20,547.90)	\$ -	\$ 181,708.60	\$ -	\$ 181,708.60	\$ -
16	CAPITAL OUTLAY	\$ 2,526,684.59	\$ 28,738.41	\$ (875,090.40)	\$ (19,427.08)	\$ 1,660,905.52	\$ (63,668.51)	\$ 1,597,237.01	\$ -
18	DRIVER TRAINING	\$ 335,954.16	\$ -	\$ (686.00)	\$ -	\$ 335,268.16	\$ -	\$ 335,268.16	\$ -
24	FOOD SERVICE	\$ 2,104,565.18	\$ 241,781.91	\$ (260,758.65)	\$ -	\$ 2,085,588.44	\$ (61,647.56)	\$ 2,023,940.88	\$ -
26	PROFESSIONAL DEVELOPM	\$ 280,123.30	\$ -	\$ (3,617.34)	\$ -	\$ 276,505.96	\$ (18.53)	\$ 276,487.43	\$ -
28	PARENTS AS TEACHERS PI	\$ 71,937.54	\$ -	\$ (21,438.19)	\$ -	\$ 50,499.35	\$ (60.48)	\$ 50,438.87	\$ -
30	SPECIAL EDUCATION	\$ 1,326,189.59	\$ 1,104,340.13	\$ (955,176.74)	\$ -	\$ 1,475,352.98	\$ (93,251.29)	\$ 1,382,101.69	\$ -
34	VOCATIONAL EDUCATION	\$ 518,257.37	\$ -	\$ (56,380.17)	\$ -	\$ 461,877.20	\$ (6,705.94)	\$ 455,171.26	\$ -
51	KPERS Retirement Contributi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53	CONTINGENCY RESERVE	\$ 2,972,592.55	\$ -	\$ -	\$ -	\$ 2,972,592.55	\$ -	\$ 2,972,592.55	\$ -
55	TEXTBOOK & STUDENT MA	\$ 853,033.85	\$ 6,627.68	\$ (38,603.66)	\$ -	\$ 821,057.87	\$ (12,611.13)	\$ 808,446.74	\$ -
62	BOND & INTEREST #1	\$ 1,877,994.83	\$ 63,239.31	\$ -	\$ -	\$ 1,941,234.14	\$ -	\$ 1,941,234.14	\$ -
70	ECC STATE GRANT	\$ (2,838.07)	\$ -	\$ (4,094.24)	\$ (154.20)	\$ (7,086.51)	\$ (73.39)	\$ (7,159.90)	\$ -
71	ALL DAY KINDERGARDEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95	PAYROLL CLEARING	\$ 77,777.36	\$ 29,782.63	\$ (10,664.81)	\$ -	\$ 96,895.18	\$ -	\$ 96,895.18	\$ -
Subtotal of Year: Current		\$ 16,311,835.65	\$ 4,656,285.70	\$ (5,204,581.39)	\$ (38,721.76)	\$ 15,724,818.20	\$ (384,123.44)	\$ 15,340,694.76	\$ -
06	GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07	FEDERAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,913.31)	\$ (45,913.31)	\$ -
08	SUPPLEMENTAL GENERAL	\$ -	\$ -	\$ (19,140.48)	\$ 19,140.48	\$ -	\$ (351,250.92)	\$ (351,250.92)	\$ -
16	CAPITAL OUTLAY	\$ -	\$ -	\$ (19,427.08)	\$ 19,427.08	\$ -	\$ -	\$ -	\$ -
70	ECC STATE GRANT	\$ -	\$ -	\$ (154.20)	\$ 154.20	\$ -	\$ (571.20)	\$ (571.20)	\$ -
Subtotal of Year: Prior		\$ -	\$ -	\$ (38,721.76)	\$ 38,721.76	\$ -	\$ (397,735.43)	\$ (397,735.43)	\$ -
Total		\$ 16,311,835.65	\$ 4,656,285.70	\$ (5,243,303.15)	\$ -	\$ 15,724,818.20	\$ (781,858.87)	\$ 14,942,959.33	\$ -

HAYSVILLE USD #261

CASH BALANCES

December 31, 2014

NEGATIVE UNENCUMBERED CASH BALANCES:

07 FEDERAL FUNDS..... Awaiting Federal Funds

70 ECC..... Awaiting State Funds

Cycle: FY13-14; Begin Date: 7/1/2013; End Date: 12/31/2014; Account Type: Expenditure; Subtotal Elements: Fund; Filter: (([Function] Between '5200' AND '5255') AND ([Fund] >= '06'))

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
06-5211-911-00-0000	Transfer to At Risk (4 Yr. Old)	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00
06-5213-913-00-0000	Transfer to At Risk (K-12)	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	0.00
06-5230-930-00-0000	Transfer To Special Education	\$ -	\$ 4,588,850.00	\$ -	\$ -	\$ 4,588,850.00	0.00
Subtotal of Element: [Fund] 06 - GENERAL FUND		\$ -	\$ 5,788,850.00	\$ -	\$ -	\$ 5,788,850.00	0.00
08-5211-000-00-0000	Transfer to At Risk (4 Yr. Old)	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00
08-5213-000-00-0000	Transfer to At Risk (K-12)	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ 3,500,000.00	0.00
08-5214-000-00-0000	Transfer To Bilingual	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00
08-5228-000-00-0000	Transfer To Parent Ed	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00
08-5230-000-00-0000	Transfer To Special Ed	\$ -	\$ 2,607,930.00	\$ -	\$ -	\$ 2,607,930.00	0.00
08-5234-000-00-0000	Transfer To Vocational Ed	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00
08-5255-000-00-0000	Transfer to Textbook & Student Mat.	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00
Subtotal of Element: [Fund] 08 - SUPPLEMENTAL GENERAL		\$ -	\$ 7,207,930.00	\$ -	\$ -	\$ 7,207,930.00	0.00
Total		\$ -	\$ 12,996,780.00	\$ -	\$ -	\$ 12,996,780.00	0.00

Cycle: FY14-15; 1st Detail Element: Fund; 1st Detail Level: Lowest; 2nd Detail Element: Source; 2nd Detail Level: Lowest; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '06') AND ([Source] Between '0111' AND '5253'); 1st Subtotal Element: None; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 7/1/2014; End Date: 12/31/2014; Subtotal on Account Type: No; Include Encumbrances: No

Fund	Source	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Available	% of Budget
06 - GENERAL FUND	1100 - Taxes Levied / Assessed by the	\$ -	\$ (68,792.75)	\$ -	\$ -	\$ -	-
06 - GENERAL FUND	1110 - Ad Valorem Taxes	\$ -	\$ (2,144,608.35)	\$ -	\$ -	\$ -	-
06 - GENERAL FUND	1140 - Back Taxes (Delinquent taxes, P	\$ -	\$ (68,870.19)	\$ -	\$ -	\$ -	-
06 - GENERAL FUND	3110 - General State Aid	\$ (10,526,254.00)	\$ (24,652,385.40)	\$ (27,668,828.00)	\$ (10,526,254.00)	\$ (17,142,574.00)	38.04
06 - GENERAL FUND	3130 - Mineral Production Tax	\$ (267.86)	\$ (321.31)	\$ -	\$ (267.86)	\$ 267.86	
06 - GENERAL FUND	3205 - Special Education	\$ (1,009,368.00)	\$ (4,595,727.00)	\$ (4,645,600.00)	\$ (1,009,368.00)	\$ (3,636,232.00)	21.73
07 - FEDERAL FUNDS	1300 - Tuition	\$ (6,885.00)	\$ -	\$ -	\$ (6,885.00)	\$ 6,885.00	
07 - FEDERAL FUNDS	4530 - Vocational Aid (Carl Perkins)	\$ (9,121.00)	\$ (36,621.00)	\$ (36,621.00)	\$ (9,121.00)	\$ (27,500.00)	24.91
07 - FEDERAL FUNDS	4590 - Other Restricted Grants-In-Aid (f	\$ -	\$ (20,000.00)	\$ (20,000.00)	\$ -	\$ (20,000.00)	0.00
07 - FEDERAL FUNDS	4591 - Title I (Chapter 1)	\$ (120,916.00)	\$ (820,916.00)	\$ (820,916.00)	\$ (120,916.00)	\$ (700,000.00)	14.73
07 - FEDERAL FUNDS	4593 - Title II	\$ (13,756.00)	\$ (113,756.00)	\$ (113,756.00)	\$ (13,756.00)	\$ (100,000.00)	12.09
07 - FEDERAL FUNDS	4599 - Other (ARRA Stabilization Funds	\$ (40,000.00)	\$ (120,000.00)	\$ (120,000.00)	\$ (40,000.00)	\$ (80,000.00)	33.33
07 - FEDERAL FUNDS	4601 - Title III (English Language Acqui	\$ -	\$ (15,692.00)	\$ (15,692.00)	\$ -	\$ (15,692.00)	0.00
08 - SUPPLEMENTAL GENERAL	1100 - Taxes Levied / Assessed by the	\$ (38,030.29)	\$ (79,091.00)	\$ (79,091.00)	\$ (38,030.29)	\$ (41,060.71)	48.08
08 - SUPPLEMENTAL GENERAL	1110 - Ad Valorem Taxes	\$ (111,963.70)	\$ (1,282,928.00)	\$ (1,282,928.00)	\$ (111,963.70)	\$ (1,170,964.30)	8.73
08 - SUPPLEMENTAL GENERAL	1140 - Back Taxes (Delinquent taxes, P	\$ (24,598.47)	\$ (110,414.00)	\$ (110,414.00)	\$ (24,598.47)	\$ (85,815.53)	22.28
08 - SUPPLEMENTAL GENERAL	1912 - User Charges	\$ (7,680.01)	\$ -	\$ -	\$ (7,680.01)	\$ 7,680.01	
08 - SUPPLEMENTAL GENERAL	1950 - Services Provided Other LEA's	\$ (4,890.01)	\$ -	\$ -	\$ (4,890.01)	\$ 4,890.01	
08 - SUPPLEMENTAL GENERAL	2440 - Motor Vehicle Tax (does not incl	\$ (144,899.77)	\$ (586,574.00)	\$ (586,574.00)	\$ (144,899.77)	\$ (441,674.23)	24.70
08 - SUPPLEMENTAL GENERAL	3140 - Supplemental State Aid	\$ (3,679,749.48)	\$ (8,575,295.00)	\$ (8,575,295.00)	\$ (3,679,749.48)	\$ (4,895,545.52)	42.91
11 - AT-RISK (4 Year Old)	5206 - Transfer from General Fund	\$ -	\$ (200,000.00)	\$ (200,000.00)	\$ -	\$ (200,000.00)	0.00
11 - AT-RISK (4 Year Old)	5208 - Transfer from Supplemental Ger	\$ -	\$ (300,000.00)	\$ (300,000.00)	\$ -	\$ (300,000.00)	0.00
13 - AT-RISK (K-12)	1315 - Tuition From Individuals (Summe	\$ (2,436.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (2,436.00)	\$ (27,564.00)	8.12
13 - AT-RISK (K-12)	5206 - Transfer from General Fund	\$ -	\$ (1,000,000.00)	\$ (1,000,000.00)	\$ -	\$ (1,000,000.00)	0.00
13 - AT-RISK (K-12)	5208 - Transfer from Supplemental Ger	\$ (900,000.00)	\$ (3,900,000.00)	\$ (3,900,000.00)	\$ (900,000.00)	\$ (3,000,000.00)	23.08
14 - BILINGUAL	5208 - Transfer from Supplemental Ger	\$ -	\$ (200,000.00)	\$ (200,000.00)	\$ -	\$ (200,000.00)	0.00
16 - CAPITAL OUTLAY	1100 - Taxes Levied / Assessed by the	\$ -	\$ (13,362.00)	\$ (13,362.00)	\$ -	\$ (13,362.00)	0.00
16 - CAPITAL OUTLAY	1110 - Ad Valorem Taxes	\$ (25,255.45)	\$ (933,019.00)	\$ (933,019.00)	\$ (25,255.45)	\$ (907,763.55)	2.71
16 - CAPITAL OUTLAY	1140 - Back Taxes (Delinquent taxes, P	\$ (4,484.06)	\$ (18,592.00)	\$ (18,592.00)	\$ (4,484.06)	\$ (14,107.94)	24.12
16 - CAPITAL OUTLAY	1510 - Interest on Investments	\$ (4,080.68)	\$ -	\$ -	\$ (4,080.68)	\$ 4,080.68	
16 - CAPITAL OUTLAY	1990 - Miscellaneous	\$ (153,438.40)	\$ (50,000.00)	\$ (50,000.00)	\$ (153,438.40)	\$ 103,438.40	306.88
16 - CAPITAL OUTLAY	2440 - Motor Vehicle Tax (does not incl	\$ (75,368.68)	\$ (107,347.00)	\$ (107,347.00)	\$ (75,368.68)	\$ (31,978.32)	70.21
16 - CAPITAL OUTLAY	3223 - Capital Outlay Aid	\$ -	\$ (705,189.00)	\$ (705,189.00)	\$ -	\$ (705,189.00)	0.00
18 - DRIVER TRAINING	1310 - Tuition From Individuals	\$ -	\$ (35,000.00)	\$ (35,000.00)	\$ -	\$ (35,000.00)	0.00
18 - DRIVER TRAINING	3208 - State Safety (Driver's Ed)	\$ (14,043.00)	\$ (21,250.00)	\$ (21,250.00)	\$ (14,043.00)	\$ (7,207.00)	66.08
24 - FOOD SERVICE	1611 - Student Sales - School Lunch Pr	\$ (383,592.73)	\$ (640,000.00)	\$ (640,000.00)	\$ (383,592.73)	\$ (256,407.27)	59.94
24 - FOOD SERVICE	1612 - Student Sales - School Breakfas	\$ (18,254.04)	\$ (36,500.00)	\$ (36,500.00)	\$ (18,254.04)	\$ (18,245.96)	50.01
24 - FOOD SERVICE	1620 - Adults and Student Sales - Non-I	\$ (70,703.46)	\$ (119,000.00)	\$ (119,000.00)	\$ (70,703.46)	\$ (48,296.54)	59.41
24 - FOOD SERVICE	1621 - Adult Meal Sales	\$ (12,662.43)	\$ (22,811.00)	\$ (22,811.00)	\$ (12,662.43)	\$ (10,148.57)	55.51
24 - FOOD SERVICE	1630 - Special Functions	\$ (2,524.92)	\$ -	\$ -	\$ (2,524.92)	\$ 2,524.92	
24 - FOOD SERVICE	3203 - Food Service	\$ (10,250.96)	\$ (24,600.00)	\$ (24,600.00)	\$ (10,250.96)	\$ (14,349.04)	41.67

Cycle: FY14-15; 1st Detail Element: Fund; 1st Detail Level: Lowest; 2nd Detail Element: Source; 2nd Detail Level: Lowest; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '06') AND ([Source] Between '0111' AND '5253'); 1st Subtotal Element: None; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 7/1/2014; End Date: 12/31/2014; Subtotal on Account Type: No; Include Encumbrances: No

Fund	Source	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Available	% of Budget
24 - FOOD SERVICE	4550 - Child Nutrition Aid (Food Service	\$ (798,010.78)	\$ (1,310,000.00)	\$ (1,310,000.00)	\$ (798,010.78)	\$ (511,989.22)	60.92
26 - PROFESSIONAL DEVELOPMENT	5208 - Transfer from Supplemental Ger	\$ -	\$ (50,000.00)	\$ (50,000.00)	\$ -	\$ (50,000.00)	0.00
28 - PARENTS AS TEACHERS PROG	3200 - Restricted Grants-In-Aid	\$ (63,500.00)	\$ (129,037.00)	\$ (129,037.00)	\$ (63,500.00)	\$ (65,537.00)	49.21
28 - PARENTS AS TEACHERS PROG	5208 - Transfer from Supplemental Ger	\$ -	\$ (100,000.00)	\$ (100,000.00)	\$ -	\$ (100,000.00)	0.00
30 - SPECIAL EDUCATION	1320 - Tuition From Other Government	\$ -	\$ (260,000.00)	\$ (260,000.00)	\$ -	\$ (260,000.00)	0.00
30 - SPECIAL EDUCATION	4570 - Medicaid (through SRS's contrac	\$ (78,403.90)	\$ (260,000.00)	\$ (260,000.00)	\$ (78,403.90)	\$ (181,596.10)	30.16
30 - SPECIAL EDUCATION	4590 - Other Restricted Grants-In-Aid (f	\$ -	\$ (37,394.00)	\$ (37,394.00)	\$ -	\$ (37,394.00)	0.00
30 - SPECIAL EDUCATION	4592 - Title VI (Chapter 2)	\$ (71,244.00)	\$ (989,179.00)	\$ (989,179.00)	\$ (71,244.00)	\$ (917,935.00)	7.20
30 - SPECIAL EDUCATION	5206 - Transfer from General Fund	\$ (1,977,230.00)	\$ (4,645,600.00)	\$ (4,645,600.00)	\$ (1,977,230.00)	\$ (2,668,370.00)	42.56
30 - SPECIAL EDUCATION	5208 - Transfer from Supplemental Ger	\$ -	\$ (2,500,000.00)	\$ (2,500,000.00)	\$ -	\$ (2,500,000.00)	0.00
34 - VOCATIONAL EDUCATION	3225 - CTE Transportation State Aid	\$ -	\$ (13,500.00)	\$ (13,500.00)	\$ -	\$ (13,500.00)	0.00
34 - VOCATIONAL EDUCATION	5208 - Transfer from Supplemental Ger	\$ -	\$ (500,000.00)	\$ (500,000.00)	\$ -	\$ (500,000.00)	0.00
51 - KPERS Retirement Contributions	3221 - KPERS	\$ (1,713,458.37)	\$ (3,944,330.00)	\$ (3,944,330.00)	\$ (1,713,458.37)	\$ (2,230,871.63)	43.44
55 - TEXTBOOK & STUDENT MATERI	1310 - Tuition From Individuals	\$ (4,812.50)	\$ (5,000.00)	\$ (5,000.00)	\$ (4,812.50)	\$ (187.50)	96.25
55 - TEXTBOOK & STUDENT MATERI	1740 - Fees	\$ (98,011.61)	\$ (116,050.00)	\$ (116,050.00)	\$ (98,011.61)	\$ (18,038.39)	84.46
55 - TEXTBOOK & STUDENT MATERI	1912 - User Charges	\$ (1,687.50)	\$ (50.00)	\$ (50.00)	\$ (1,687.50)	\$ 1,637.50	3375.00
55 - TEXTBOOK & STUDENT MATERI	1942 - Textbook Rentals	\$ (198,643.66)	\$ (230,150.00)	\$ (230,150.00)	\$ (198,643.66)	\$ (31,506.34)	86.31
55 - TEXTBOOK & STUDENT MATERI	1990 - Miscellaneous	\$ (4,561.47)	\$ (127,430.00)	\$ (127,886.00)	\$ (4,561.47)	\$ (123,324.53)	3.57
55 - TEXTBOOK & STUDENT MATERI	5208 - Transfer from Supplemental Ger	\$ -	\$ (100,000.00)	\$ (100,000.00)	\$ -	\$ (100,000.00)	0.00
62 - BOND & INTEREST #1	1100 - Taxes Levied / Assessed by the	\$ -	\$ (21,342.00)	\$ (21,342.00)	\$ -	\$ (21,342.00)	0.00
62 - BOND & INTEREST #1	1110 - Ad Valorem Taxes	\$ (42,896.38)	\$ (1,949,173.00)	\$ (1,949,173.00)	\$ (42,896.38)	\$ (1,906,276.62)	2.20
62 - BOND & INTEREST #1	1140 - Back Taxes (Delinquent taxes, P	\$ (13,448.00)	\$ (31,562.00)	\$ (31,562.00)	\$ (13,448.00)	\$ (18,114.00)	42.61
62 - BOND & INTEREST #1	1500 - Earnings on Investments	\$ (3,707.91)	\$ -	\$ -	\$ (3,707.91)	\$ 3,707.91	
62 - BOND & INTEREST #1	2440 - Motor Vehicle Tax (does not incli	\$ (172,187.25)	\$ (224,640.00)	\$ (224,640.00)	\$ (172,187.25)	\$ (52,452.75)	76.65
62 - BOND & INTEREST #1	3110 - General State Aid	\$ (1,981,548.00)	\$ (2,801,343.00)	\$ (2,801,343.00)	\$ (1,981,548.00)	\$ (819,795.00)	70.74
70 - ECC STATE GRANT	3200 - Restricted Grants-In-Aid	\$ (41,772.38)	\$ (69,368.00)	\$ (69,368.00)	\$ (41,772.38)	\$ (27,595.62)	60.22
95 - PAYROLL CLEARING	1900 - Other Revenue From Local Sour	\$ (149,520.16)	\$ -	\$ -	\$ (149,520.16)	\$ 149,520.16	
Total		\$ (24,830,118.27)	\$ (72,063,810.00)	\$ (72,847,989.00)	\$ (24,830,118.27)	\$ (48,017,870.73)	34.08