



**Spartanburg County School District Number Seven
McCarthy/Teszler School
2015-2016 Budget**



	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Proposed 2015-2016
LOCAL REVENUE				
Local Property Tax including Delinquent	\$ 6,805,318	\$ 7,178,569	\$ 7,469,898	\$ 7,844,897
Interest Earnings	-	-	-	-
Tuition other LEA	641,487	692,134	785,000	690,000
Other	-	-	-	-
	\$ 7,446,805	\$ 7,870,703	\$ 8,254,898	\$ 8,534,897
STATE REVENUE				
Bus Drivers Salaries	\$ 127,276	\$ 131,041	\$ 100,000	\$ 100,000
Fringe Benefits	480,721	521,632	508,303	533,635
EFA	620,281	570,629	-	-
Receipts Other Governments (Tiers)	1,875,873	1,888,636	2,755,979	2,655,138
Merchants Inventory	86,876	86,876	87,000	87,000
Manufacturer's Depreciation	99,462	104,612	95,000	95,000
Other	13,041	-	13,000	-
	\$ 3,303,530	\$ 3,303,426	\$ 3,559,282	\$ 3,470,773
TOTAL REVENUE	\$ 10,750,335	\$ 11,174,129	\$ 11,814,180	\$ 12,005,670
TOTAL EXPENDITURES	\$ (9,294,416)	\$ (9,738,923)	\$ (10,896,298)	\$ (11,139,228)
Instruction	\$ (6,452,232)	\$ (6,637,629)	\$ (7,420,668)	\$ (7,264,740)
Supporting	\$ (2,630,372)	\$ (2,976,633)	\$ (3,225,630)	\$ (3,648,348)
Other	\$ (211,812)	\$ (124,661)	\$ (250,000)	\$ (226,140)
OTHER FINANCING SOURCES (USES)	\$ (866,536)	\$ (876,961)	\$ (1,024,000)	\$ (872,155)
Total Expenditures and OFS	\$ (10,160,952)	\$ (10,615,884)	\$ (11,920,298)	\$ (12,011,383)
Fund Balance Change	589,383	558,245	(106,118)	(5,713)
ENDING FUND BALANCE	\$ 2,928,738	\$ 3,486,983	\$ 3,380,865	\$ 3,375,152
<i>Fund Balance as % Current Expenses</i>	28.8%	32.8%	28.4%	28.1%



Spartanburg School District Seven

McCarthy Teszler Program

2015-2016 Fiscal Year Budget

County Superintendent's Meeting ~ May 14, 2015



Account	Account Type	Description	FY15 Budget	FY16 Proposed	% Difference	\$ Difference	FTEs
187.000.000.011100.871	REVENUE	Ad Valorum Tax-Real Estate	(\$5,380,696.00)	(\$5,595,696.00)		(\$215,000.00)	
187.000.000.011101.871	REVENUE	Ad Valorum Tax-Vehicles	(\$1,189,201.00)	(\$1,239,201.00)		(\$50,000.00)	
187.000.000.011104.871	REVENUE	Delinquent Tax	(\$275,000.00)	(\$285,000.00)		(\$10,000.00)	
187.000.000.011400.871	REVENUE	Penalties/Interest On Taxes	\$0.00	\$0.00		\$0.00	
187.000.000.012400.871	REVENUE	Revenue-Penalties/Interest	\$0.00	\$0.00		\$0.00	
187.000.000.012800.871	REVENUE	Revenue In Lieu Of Taxes	(\$625,000.00)	(\$725,000.00)		(\$100,000.00)	
187.000.000.013200.871	REVENUE	Tuition-Other Lea	(\$785,000.00)	(\$690,000.00)		\$95,000.00	
187.000.000.015100.871	REVENUE	Interest Earned	\$0.00	\$0.00		\$0.00	
187.000.000.019200.871	REVENUE	Donations/Contributions	\$0.00	\$0.00		\$0.00	
187.000.000.019990.871	REVENUE	Revenue-Other Misc	\$0.00	\$0.00		\$0.00	
187.000.000.021000.871	REVENUE	Revenue-Other Governments	(\$785,000.00)	(\$2,655,138.00)		(\$1,870,138.00)	
187.000.000.031310.871	REVENUE	Handicapped Transportation	\$0.00	\$0.00		\$0.00	
187.000.000.031600.871	REVENUE	School Bus Driver Salary	(\$100,000.00)	(\$100,000.00)		\$0.00	
187.000.000.031610.871	REVENUE	Revenue-EAA Transportation	\$0.00	\$0.00		\$0.00	
187.000.000.031620.871	REVENUE	Revenue-Bus Driver's Workers Comp	(\$13,000.00)	(\$13,000.00)		\$0.00	
187.000.000.031800.871	REVENUE	Fringe Benefit Employer Contribution	(\$283,000.00)	(\$288,446.00)		(\$5,446.00)	
187.000.000.031810.871	REVENUE	Retiree Fringe Benefits	(\$225,303.00)	(\$232,189.00)		(\$6,886.00)	
187.000.000.031990.871	REVENUE	Revenue-Special PMH	\$0.00	\$0.00		\$0.00	
187.000.000.033150.871	REVENUE	EFA-Trainable Mentally Hand	\$0.00	\$0.00		\$0.00	
187.000.000.033160.871	REVENUE	EFA-Speech Handicapped	\$0.00	\$0.00		\$0.00	
187.000.000.033170.871	REVENUE	EFA-Homebound	\$0.00	\$0.00		\$0.00	
187.000.000.033210.871	REVENUE	EFA-Emotionally Handicapped	\$0.00	\$0.00		\$0.00	
187.000.000.033220.871	REVENUE	EFA-Educable Mentally Handicapped	\$0.00	\$0.00		\$0.00	
187.000.000.033230.871	REVENUE	EFA-Learning Disabilities	\$0.00	\$0.00		\$0.00	
187.000.000.033240.871	REVENUE	EFA-Hearing Handicapped	\$0.00	\$0.00		\$0.00	
187.000.000.033250.871	REVENUE	EFA-Visually Handicapped	\$0.00	\$0.00		\$0.00	
187.000.000.033260.871	REVENUE	EFA-Orthopedically Handicap	\$0.00	\$0.00		\$0.00	
187.000.000.033310.871	REVENUE	EFA-Autistic	\$0.00	\$0.00		\$0.00	
187.000.000.038100.871	REVENUE	Local Property Tax Relief	\$0.00	\$0.00		\$0.00	
187.000.000.038200.871	REVENUE	Homestead Exemption	(\$257,301.00)	\$0.00		\$257,301.00	
187.000.000.038250.871	REVENUE	Tier 3 Distribution	(\$1,554,565.00)	\$0.00		\$1,554,565.00	
187.000.000.038300.871	REVENUE	Merchants Inventory Tax	(\$87,000.00)	(\$87,000.00)		\$0.00	
187.000.000.038400.871	REVENUE	Manufacturers Dep Reimb	(\$95,000.00)	(\$95,000.00)		\$0.00	
187.000.000.052300.871	TRANSFERS IN	Transfer In From Special Revenue EIA	(\$159,114.00)	(\$151,845.00)		\$7,269.00	
187.000.000.057000.871	TRANSFERS IN	Insurance Proceeds	\$0.00	\$0.00		\$0.00	
			(\$11,814,180.00)	(\$12,157,515.00)	2.90%	(\$343,335.00)	
187.000.115.110000.871	EXPENDITURE	Salaries - Teachers	\$124,266.00	\$127,169.00	2.34%	\$2,903.00	3.000
187.000.115.115000.871	EXPENDITURE	Salaries - Aides	\$17,423.00	\$17,516.10	0.53%	\$93.10	1.000
187.000.115.120000.871	EXPENDITURE	Salaries-Substitutes	\$12,000.00	\$5,000.00	-58.33%	(\$7,000.00)	
187.000.115.210000.871	EXPENDITURE	Fringe-Insurance	\$24,644.00	\$24,975.68	1.35%	\$331.68	
187.000.115.220000.871	EXPENDITURE	Fringe-Retirement	\$24,430.00	\$24,413.64	-0.07%	(\$16.36)	
187.000.115.230000.871	EXPENDITURE	Fringe-Fica	\$11,880.00	\$11,450.91	-3.61%	(\$429.09)	
187.000.115.270000.871	EXPENDITURE	Fringe-Workers Comp	\$1,709.00	\$1,646.54	-3.65%	(\$62.46)	
187.000.115.290000.871	EXPENDITURE	Fringe-Other	\$600.00	\$0.00	-100.00%	(\$600.00)	
187.000.115.311000.871	EXPENDITURE	Instructional Services	\$165,000.00	\$165,000.00	0.00%	\$0.00	
187.000.115.316000.871	EXPENDITURE	Data Processing Services	\$1,467.00	\$1,350.00	-7.98%	(\$117.00)	
187.000.115.410000.871	EXPENDITURE	Supplies/Small Equipment	\$44,678.00	\$29,678.00	-33.57%	(\$15,000.00)	
187.000.115.445000.871	EXPENDITURE	Tech Supplies/Software	\$24,110.04	\$13,227.04	-45.14%	(\$10,883.00)	
187.000.121.110000.871	EXPENDITURE	Salaries - Teachers	\$100,098.00	\$102,299.00	2.20%	\$2,201.00	2.300
187.000.121.110000.872	EXPENDITURE	Salaries - Teachers	\$49,540.00	\$50,540.00	2.02%	\$1,000.00	1.000
187.000.121.115000.871	EXPENDITURE	Salaries - Aides	\$58,730.00	\$59,576.20	1.44%	\$846.20	3.000
187.000.121.120000.871	EXPENDITURE	Salaries-Substitutes	\$3,806.00	\$6,000.00	57.65%	\$2,194.00	
187.000.121.120000.872	EXPENDITURE	Salaries-Substitutes	\$600.00	\$1,000.00	66.67%	\$400.00	
187.000.121.130000.871	EXPENDITURE	Salaries-Overtime	\$94.00	\$100.00	6.38%	\$6.00	
187.000.121.210000.871	EXPENDITURE	Fringe-Insurance	\$32,778.00	\$33,366.80	1.80%	\$588.80	
187.000.121.210000.872	EXPENDITURE	Fringe-Insurance	\$8,271.00	\$8,477.65	2.50%	\$206.65	
187.000.121.220000.871	EXPENDITURE	Fringe-Retirement	\$26,353.00	\$27,396.75	3.96%	\$1,043.75	
187.000.121.220000.872	EXPENDITURE	Fringe-Retirement	\$7,936.00	\$8,406.17	5.92%	\$470.17	
187.000.121.230000.871	EXPENDITURE	Fringe-Fica	\$12,460.00	\$12,850.10	3.13%	\$390.10	
187.000.121.230000.872	EXPENDITURE	Fringe-Fica	\$3,822.00	\$3,942.81	3.16%	\$120.81	
187.000.121.270000.871	EXPENDITURE	Fringe-Workers Comp	\$1,792.00	\$1,847.73	3.11%	\$55.73	
187.000.121.270000.872	EXPENDITURE	Fringe-Workers Comp	\$552.00	\$566.94	2.71%	\$14.94	
187.000.121.410000.871	EXPENDITURE	Supplies/Small Equipment	\$3,619.00	\$3,619.00	0.00%	\$0.00	
187.000.121.445000.871	EXPENDITURE	Tech Supplies/Software	\$215.00	\$215.00	0.00%	\$0.00	
187.000.122.110000.871	EXPENDITURE	Salaries - Teachers	\$1,068,784.00	\$1,099,819.00	2.90%	\$31,035.00	22.750
187.000.122.110000.872	EXPENDITURE	Salaries - Teachers	\$44,202.00	\$45,203.00	2.26%	\$1,001.00	1.000
187.000.122.115000.871	EXPENDITURE	Salaries - Aides	\$855,509.00	\$646,723.32	-24.40%	(\$208,785.68)	46.000
187.000.122.115000.872	EXPENDITURE	Salaries - Aides	\$62,277.00	\$54,454.00	-12.56%	(\$7,823.00)	3.000
187.000.122.120000.871	EXPENDITURE	Salaries-Substitutes	\$111,000.00	\$210,000.00	89.19%	\$99,000.00	



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County Superintendent's Meeting ~ May 14, 2015



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187.000.122.120000.872	EXPENDITURE	Salaries-Substitutes	\$1,850.00	\$2,000.00	8.11%	\$150.00	
187.000.122.130000.871	EXPENDITURE	Salaries-Overtime	\$75.00	\$100.00	33.33%	\$25.00	
187.000.122.210000.871	EXPENDITURE	Fringe-Insurance	\$364,580.00	\$292,907.29	-19.66%	(\$71,672.71)	
187.000.122.210000.872	EXPENDITURE	Fringe-Insurance	\$16,147.00	\$18,553.61	14.90%	\$2,406.61	
187.000.122.220000.871	EXPENDITURE	Fringe-Retirement	\$319,171.00	\$319,128.35	-0.01%	(\$42.65)	
187.000.122.220000.872	EXPENDITURE	Fringe-Retirement	\$17,236.00	\$16,580.25	-3.80%	(\$655.75)	
187.000.122.230000.871	EXPENDITURE	Fringe-Fica	\$156,324.00	\$149,683.14	-4.25%	(\$6,640.86)	
187.000.122.230000.872	EXPENDITURE	Fringe-Fica	\$8,291.00	\$7,776.76	-6.20%	(\$514.24)	
187.000.122.270000.871	EXPENDITURE	Fringe-Workers Comp	\$22,478.00	\$21,523.10	-4.25%	(\$954.90)	
187.000.122.270000.872	EXPENDITURE	Fringe-Workers Comp	\$1,192.00	\$1,118.22	-6.19%	(\$73.78)	
187.000.122.290000.871	EXPENDITURE	Fringe-Other	\$2,000.00	\$0.00	-100.00%	(\$2,000.00)	
187.000.122.311000.871	EXPENDITURE	Instructional Services	\$860,000.00	\$860,000.00	0.00%	\$0.00	
187.000.122.313000.871	EXPENDITURE	Student Services	\$13,690.00	\$13,690.00	0.00%	\$0.00	
187.000.122.325000.871	EXPENDITURE	Rent/Lease	\$16,954.00	\$12,954.00	-23.59%	(\$4,000.00)	
187.000.122.332000.871	EXPENDITURE	Travel/Registration	\$250.00	\$0.00	-100.00%	(\$250.00)	
187.000.122.410000.871	EXPENDITURE	Supplies/Small Equipment	\$6,825.00	\$6,825.00	0.00%	\$0.00	
187.000.122.445000.871	EXPENDITURE	Tech Supplies/Software	\$625.00	\$625.00	0.00%	\$0.00	
187.000.123.110000.871	EXPENDITURE	Salaries - Teachers	\$55,402.00	\$55,602.00	0.36%	\$200.00	1.200
187.000.123.120000.871	EXPENDITURE	Salaries-Substitutes	\$2,000.00	\$1,500.00	-25.00%	(\$500.00)	
187.000.123.210000.871	EXPENDITURE	Fringe-Insurance	\$854.00	\$874.53	2.40%	\$20.53	
187.000.123.220000.871	EXPENDITURE	Fringe-Retirement	\$9,270.00	\$9,313.33	0.47%	\$43.33	
187.000.123.230000.871	EXPENDITURE	Fringe-Fica	\$4,391.00	\$4,368.30	-0.52%	(\$22.70)	
187.000.123.270000.871	EXPENDITURE	Fringe-Workers Comp	\$631.00	\$628.12	-0.46%	(\$2.88)	
187.000.123.410000.871	EXPENDITURE	Supplies/Small Equipment	\$2,500.00	\$2,500.00	0.00%	\$0.00	
187.000.124.395000.871	EXPENDITURE	Other Services	\$6,330.00	\$0.00	-100.00%	(\$6,330.00)	
187.000.125.110000.871	EXPENDITURE	Salaries - Teachers	\$342,347.00	\$402,637.54	17.61%	\$60,290.54	8.200
187.000.125.115000.871	EXPENDITURE	Salaries - Aides	\$36,178.00	\$36,177.87	0.00%	(\$0.13)	2.000
187.000.125.120000.871	EXPENDITURE	Salaries-Substitutes	\$781.00	\$0.00	-100.00%	(\$781.00)	
187.000.125.130000.871	EXPENDITURE	Salaries-Overtime	\$213.00	\$400.00	87.79%	\$187.00	
187.000.125.210000.871	EXPENDITURE	Fringe-Insurance	\$56,599.00	\$61,852.30	9.28%	\$5,253.30	
187.000.125.220000.871	EXPENDITURE	Fringe-Retirement	\$77,517.00	\$71,636.03	-7.59%	(\$5,880.97)	
187.000.125.230000.871	EXPENDITURE	Fringe-Fica	\$37,183.00	\$33,599.97	-9.64%	(\$3,583.03)	
187.000.125.270000.871	EXPENDITURE	Fringe-Workers Comp	\$5,628.00	\$4,831.36	-14.15%	(\$796.64)	
187.000.125.313000.871	EXPENDITURE	Student Services	\$6,561.00	\$6,561.00	0.00%	\$0.00	
187.000.125.316000.871	EXPENDITURE	Technology Services	\$1,405.00	\$0.00	-100.00%	(\$1,405.00)	
187.000.125.323000.871	EXPENDITURE	Repairs/Maintenance	\$4,118.00	\$2,000.00	-51.43%	(\$2,118.00)	
187.000.125.410000.871	EXPENDITURE	Supplies/Small Equipment	\$1,907.00	\$1,907.00	0.00%	\$0.00	
187.000.125.445000.871	EXPENDITURE	Tech Supplies/Software	\$4,114.00	\$4,114.00	0.00%	\$0.00	
187.000.126.311000.871	EXPENDITURE	Instructional Services	\$227,319.50	\$227,319.50	0.00%	\$0.00	
187.000.126.325000.871	EXPENDITURE	Rent/Lease	\$350.00	\$350.00	0.00%	\$0.00	
187.000.126.410000.871	EXPENDITURE	Supplies/Small Equipment	\$25,400.00	\$7,640.00	-69.92%	(\$17,760.00)	
187.000.126.445000.871	EXPENDITURE	Tech Supplies/Software	\$240.00	\$0.00	-100.00%	(\$240.00)	
187.000.128.110000.871	EXPENDITURE	Salaries - Teachers	\$376,627.00	\$425,181.63	12.89%	\$48,554.63	8.500
187.000.128.110000.872	EXPENDITURE	Salaries - Teachers	\$120,580.00	\$120,580.00	0.00%	\$0.00	2.000
187.000.128.115000.871	EXPENDITURE	Salaries - Aides	\$69,413.00	\$87,731.90	26.39%	\$18,318.90	5.000
187.000.128.115000.872	EXPENDITURE	Salaries - Aides	\$48,462.00	\$32,348.00	-33.25%	(\$16,114.00)	2.000
187.000.128.120000.871	EXPENDITURE	Salaries-Substitutes	\$10,683.00	\$1,000.00	-90.64%	(\$9,683.00)	
187.000.128.120000.872	EXPENDITURE	Salaries-Substitutes	\$2,080.00	\$2,500.00	20.19%	\$420.00	
187.000.128.210000.871	EXPENDITURE	Fringe-Insurance	\$61,162.00	\$69,894.75	14.28%	\$8,732.75	
187.000.128.210000.872	EXPENDITURE	Fringe-Insurance	\$27,298.00	\$27,979.38	2.50%	\$681.38	
187.000.128.220000.871	EXPENDITURE	Fringe-Retirement	\$76,785.00	\$83,819.29	9.16%	\$7,034.29	
187.000.128.220000.872	EXPENDITURE	Fringe-Retirement	\$26,773.00	\$25,350.30	-5.31%	(\$1,422.70)	
187.000.128.230000.871	EXPENDITURE	Fringe-Fica	\$36,335.00	\$39,314.39	8.20%	\$2,979.39	
187.000.128.230000.872	EXPENDITURE	Fringe-Fica	\$13,013.00	\$11,890.24	-8.63%	(\$1,122.76)	
187.000.128.270000.871	EXPENDITURE	Fringe-Workers Comp	\$5,225.00	\$5,653.06	8.19%	\$428.06	
187.000.128.270000.872	EXPENDITURE	Fringe-Workers Comp	\$1,871.00	\$1,709.71	-8.62%	(\$161.29)	
187.000.128.311000.871	EXPENDITURE	Instructional Services	\$183,925.00	\$183,925.00	0.00%	\$0.00	
187.000.128.410000.871	EXPENDITURE	Supplies/Small Equipment	\$5,500.00	\$5,500.00	0.00%	\$0.00	
187.000.128.420000.871	EXPENDITURE	Textbooks	\$3,500.00	\$3,500.00	0.00%	\$0.00	
187.000.129.332000.871	EXPENDITURE	Travel/Registration	\$3,350.00	\$3,600.00	7.46%	\$250.00	
187.000.137.110000.871	EXPENDITURE	Salaries - Teachers	\$164,646.00	\$171,570.00	4.21%	\$6,924.00	3.000
187.000.137.120000.871	EXPENDITURE	Salaries-Substitutes	\$3,500.00	\$3,000.00	-14.29%	(\$500.00)	
187.000.137.210000.871	EXPENDITURE	Fringe-Insurance	\$25,915.00	\$26,575.03	2.55%	\$660.03	
187.000.137.220000.871	EXPENDITURE	Fringe-Retirement	\$27,067.00	\$28,472.37	5.19%	\$1,405.37	
187.000.137.230000.871	EXPENDITURE	Fringe-Fica	\$12,757.00	\$13,354.61	4.68%	\$597.61	
187.000.137.270000.871	EXPENDITURE	Fringe-Workers Comp	\$1,887.00	\$1,920.27	1.76%	\$33.27	
187.000.137.311000.871	EXPENDITURE	Instructional Services	\$90,000.00	\$90,000.00	0.00%	\$0.00	
187.000.137.410000.871	EXPENDITURE	Supplies/Small Equipment	\$7,276.00	\$7,276.00	0.00%	\$0.00	
187.000.137.445000.871	EXPENDITURE	Tech Supplies/Software	\$11,002.00	\$11,002.00	0.00%	\$0.00	
187.000.161.110000.871	EXPENDITURE	Salaries - Teachers	\$11,551.00	\$101,801.00	781.32%	\$90,250.00	2.250



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187.000.161.120000.871	EXPENDITURE	Salaries-Substitutes	\$350.00	\$350.00	0.00%	\$0.00	
187.000.161.210000.871	EXPENDITURE	Fringe-Insurance	\$7,045.00	\$15,093.06	114.24%	\$8,048.06	
187.000.161.220000.871	EXPENDITURE	Fringe-Retirement	\$15,926.00	\$16,660.83	4.61%	\$734.83	
187.000.161.230000.871	EXPENDITURE	Fringe-Fica	\$911.00	\$7,814.56	757.80%	\$6,903.56	
187.000.161.270000.871	EXPENDITURE	Fringe-Workers Comp	\$10,131.00	\$1,123.66	-88.91%	(\$9,007.34)	
187.000.161.372000.871	EXPENDITURE	AU-Tuition	\$94,351.28	\$94,351.28	0.00%	\$0.00	
187.000.212.110000.871	EXPENDITURE	Salaries - Teachers	\$94,118.00	\$56,361.05	-40.12%	(\$37,756.95)	1.000
187.000.212.210000.871	EXPENDITURE	Fringe-Insurance	\$14,721.00	\$6,576.23	-55.33%	(\$8,144.77)	
187.000.212.220000.871	EXPENDITURE	Fringe-Retirement	\$15,141.00	\$9,192.49	-39.29%	(\$5,948.51)	
187.000.212.230000.871	EXPENDITURE	Fringe-Fica	\$6,928.00	\$4,311.62	-37.77%	(\$2,616.38)	
187.000.212.270000.871	EXPENDITURE	Fringe-Workers Comp	\$1,036.00	\$619.97	-40.16%	(\$416.03)	
187.000.212.410000.871	EXPENDITURE	Supplies/Small Equipment	\$200.00	\$200.00	0.00%	\$0.00	
187.000.213.110000.871	EXPENDITURE	Salaries - Nurses	\$495,042.00	\$518,292.60	4.70%	\$23,250.60	11.000
187.000.213.115000.871	EXPENDITURE	Salaries - Aides	\$31,746.00	\$0.00	-100.00%	(\$31,746.00)	
187.000.213.120000.871	EXPENDITURE	Salaries-Substitutes	\$0.00	\$75.00		\$75.00	
187.000.213.130000.871	EXPENDITURE	Salaries-Overtime	\$4,500.00	\$3,000.00	-33.33%	(\$1,500.00)	
187.000.213.210000.871	EXPENDITURE	Fringe-Insurance	\$77,737.00	\$71,167.35	-8.45%	(\$6,569.65)	
187.000.213.220000.871	EXPENDITURE	Fringe-Retirement	\$83,879.00	\$85,035.08	1.38%	\$1,156.08	
187.000.213.230000.871	EXPENDITURE	Fringe-Fica	\$38,173.00	\$39,884.62	4.48%	\$1,711.62	
187.000.213.270000.871	EXPENDITURE	Fringe-Workers Comp	\$5,803.00	\$5,735.05	-1.17%	(\$67.95)	
187.000.213.313000.871	EXPENDITURE	Student Services	\$111,517.50	\$81,517.50	-26.90%	(\$30,000.00)	
187.000.213.323000.871	EXPENDITURE	Repairs/Maintenance	\$4,175.00	\$2,175.00	-47.90%	(\$2,000.00)	
187.000.213.332000.871	EXPENDITURE	Travel/Registration	\$12,656.00	\$13,256.00	4.74%	\$600.00	
187.000.213.395000.871	EXPENDITURE	Other Services	\$4,514.00	\$514.00	-88.61%	(\$4,000.00)	
187.000.213.410000.871	EXPENDITURE	Supplies/Small Equipment	\$35,150.00	\$5,150.00	-85.35%	(\$30,000.00)	
187.000.213.445000.871	EXPENDITURE	Tech Supplies/Software	\$637.00	\$637.00	0.00%	\$0.00	
187.000.214.110000.871	EXPENDITURE	Salaries - Psychologist	\$49,773.00	\$50,840.80	2.15%	\$1,067.80	0.800
187.000.214.210000.871	EXPENDITURE	Fringe-Insurance	\$6,450.00	\$6,611.25	2.50%	\$161.25	
187.000.214.220000.871	EXPENDITURE	Fringe-Retirement	\$7,919.00	\$8,292.13	4.71%	\$373.13	
187.000.214.230000.871	EXPENDITURE	Fringe-Fica	\$3,808.00	\$3,889.32	2.14%	\$81.32	
187.000.214.270000.871	EXPENDITURE	Fringe-Workers Comp	\$548.00	\$559.25	2.05%	\$11.25	
187.000.214.410000.871	EXPENDITURE	Supplies/Small Equipment	\$4,100.00	\$4,100.00	0.00%	\$0.00	
187.000.215.130000.871	EXPENDITURE	Salaries-Overtime	\$19,180.00	\$0.00	-100.00%	(\$19,180.00)	
187.000.215.220000.871	EXPENDITURE	Fringe-Retirement	\$3,103.00	\$0.00	-100.00%	(\$3,103.00)	
187.000.215.230000.871	EXPENDITURE	Fringe-Fica	\$1,468.00	\$0.00	-100.00%	(\$1,468.00)	
187.000.215.270000.871	EXPENDITURE	Fringe-Workers Comp	\$211.00	\$0.00	-100.00%	(\$211.00)	
187.000.215.313000.871	EXPENDITURE	Student Services	\$22,239.00	\$17,239.00	-22.48%	(\$5,000.00)	
187.000.215.323000.871	EXPENDITURE	Repairs/Maintenance	\$1,500.00	\$0.00	-100.00%	(\$1,500.00)	
187.000.215.332000.871	EXPENDITURE	Travel/Registration	\$14,554.00	\$15,154.00	4.12%	\$600.00	
187.000.215.410000.871	EXPENDITURE	Supplies/Small Equipment	\$230.00	\$230.00	0.00%	\$0.00	
187.000.222.110001.871	EXPENDITURE	Salaries - Librarian	\$42,285.00	\$43,310.53	2.43%	\$1,025.53	1.000
187.000.222.115000.871	EXPENDITURE	Salaries - Aides	\$26,655.00	\$27,125.16	1.76%	\$470.16	1.000
187.000.222.120000.871	EXPENDITURE	Salaries-Substitutes	\$321.00	\$130.00	-59.50%	(\$191.00)	
187.000.222.120001.871	EXPENDITURE	Salaries - Substitutes	\$500.00	\$600.00	20.00%	\$100.00	
187.000.222.130000.871	EXPENDITURE	Salaries-Overtime	\$300.00	\$300.00	0.00%	\$0.00	
187.000.222.210000.871	EXPENDITURE	Fringe-Insurance	\$4,267.00	\$4,372.73	2.48%	\$105.73	
187.000.222.210001.871	EXPENDITURE	Fringe-Insurance	\$4,267.00	\$4,372.73	2.48%	\$105.73	
187.000.222.220000.871	EXPENDITURE	Fringe-Retirement	\$4,398.00	\$4,494.24	2.19%	\$96.24	
187.000.222.220001.871	EXPENDITURE	Fringe-Retirement	\$6,767.00	\$7,161.81	5.83%	\$394.81	
187.000.222.230000.871	EXPENDITURE	Fringe-Fica	\$2,156.00	\$2,107.97	-2.23%	(\$48.03)	
187.000.222.230001.871	EXPENDITURE	Fringe-Fica	\$3,278.00	\$3,359.16	2.48%	\$81.16	
187.000.222.270000.871	EXPENDITURE	Fringe-Workers Comp	\$1,210.00	\$303.11	-74.95%	(\$906.89)	
187.000.222.270001.871	EXPENDITURE	Fringe-Workers Comp	\$472.00	\$483.02	2.33%	\$11.02	
187.000.222.290001.871	EXPENDITURE	Fringe-Other	\$65.00	\$0.00	-100.00%	(\$65.00)	
187.000.222.410000.871	EXPENDITURE	Supplies/Small Equipment	\$1,951.00	\$1,951.00	0.00%	\$0.00	
187.000.222.430000.871	EXPENDITURE	Library Books	\$4,517.00	\$4,517.00	0.00%	\$0.00	
187.000.222.440000.871	EXPENDITURE	Magazines	\$503.00	\$503.00	0.00%	\$0.00	
187.000.224.110000.871	EXPENDITURE	Salaries - Teachers	\$2,655.00	\$0.00	-100.00%	(\$2,655.00)	
187.000.224.120000.871	EXPENDITURE	Salaries-Substitutes	\$18,845.00	\$13,000.00	-31.02%	(\$5,845.00)	
187.000.224.220000.871	EXPENDITURE	Fringe-Retirement	\$3,479.00	\$2,120.30	-39.05%	(\$1,358.70)	
187.000.224.230000.871	EXPENDITURE	Fringe-Fica	\$1,645.00	\$994.50	-39.54%	(\$650.50)	
187.000.224.270000.871	EXPENDITURE	Fringe-Workers Comp	\$237.00	\$143.00	-39.66%	(\$94.00)	
187.000.224.312000.871	EXPENDITURE	Staff Instructional Service	\$5,320.00	\$320.00	-93.98%	(\$5,000.00)	
187.000.224.332000.871	EXPENDITURE	Travel/Registration	\$6,743.00	\$6,147.00	-8.84%	(\$596.00)	
187.000.224.410000.871	EXPENDITURE	Supplies/Small Equipment	\$2,180.00	\$2,180.00	0.00%	\$0.00	
187.000.224.440000.871	EXPENDITURE	Professional Books & Subscr	\$39,044.96	\$22,000.00	-43.65%	(\$17,044.96)	
187.000.231.318000.871	EXPENDITURE	Audit Services	\$12,630.00	\$12,630.00	0.00%	\$0.00	
187.000.231.319000.871	EXPENDITURE	Legal Services	\$12,000.00	\$12,000.00	0.00%	\$0.00	
187.000.233.110000.871	EXPENDITURE	Salaries - Administration	\$80,051.00	\$81,652.02	2.00%	\$1,601.02	1.000
187.000.233.111000.871	EXPENDITURE	Salaries-Principals	\$84,000.00	\$85,680.00	2.00%	\$1,680.00	1.000



Spartanburg School District Seven

McCarthy Teszler Program

2015-2016 Fiscal Year Budget

County Superintendent's Meeting ~ May 14, 2015



Account	Account Type	Description	FY15 Budget	FY16 Proposed	% Difference	\$ Difference	FTEs
187.000.233.111000.872	EXPENDITURE	Salaries	\$53,431.00	\$54,499.10	2.00%	\$1,068.10	0.670
187.000.233.115000.871	EXPENDITURE	Salaries - Aides	\$56,698.00	\$57,142.00	0.78%	\$444.00	
187.000.233.115000.872	EXPENDITURE	Salaries - Aides	\$26,528.00	\$26,659.00	0.49%	\$131.00	1.000
187.000.233.120000.871	EXPENDITURE	Salaries-Substitutes	\$1,365.00	\$1,500.00	9.89%	\$135.00	
187.000.233.120000.872	EXPENDITURE	Salaries-Substitutes	\$810.00	\$1,000.00	23.46%	\$190.00	
187.000.233.210000.871	EXPENDITURE	Fringe-Insurance	\$29,177.00	\$29,925.34	2.56%	\$748.34	
187.000.233.210000.872	EXPENDITURE	Fringe-Insurance	\$11,174.00	\$11,452.86	2.50%	\$278.86	
187.000.233.220000.871	EXPENDITURE	Fringe-Retirement	\$39,945.00	\$36,856.36	-7.73%	(\$3,088.64)	
187.000.233.220000.872	EXPENDITURE	Fringe-Retirement	\$12,809.00	\$13,399.98	4.61%	\$590.98	
187.000.233.230000.871	EXPENDITURE	Fringe-Fica	\$18,298.00	\$17,287.01	-5.53%	(\$1,010.99)	
187.000.233.230000.872	EXPENDITURE	Fringe-Fica	\$6,152.00	\$6,285.09	2.16%	\$133.09	
187.000.233.270000.871	EXPENDITURE	Fringe-Workers Comp	\$2,716.00	\$2,485.72	-8.48%	(\$230.28)	
187.000.233.270000.872	EXPENDITURE	Fringe-Workers Comp	\$889.00	\$903.74	1.66%	\$14.74	
187.000.233.323000.871	EXPENDITURE	Repairs/Maintenance	\$245.00	\$245.00	0.00%	\$0.00	
187.000.233.332000.871	EXPENDITURE	Travel/Registration	\$15,400.00	\$12,516.00	-18.73%	(\$2,884.00)	
187.000.233.360000.871	EXPENDITURE	Printing/Binding	\$1,955.00	\$1,955.00	0.00%	\$0.00	
187.000.233.360360.871	EXPENDITURE	Printing-Copier	\$11,865.00	\$14,145.00	19.22%	\$2,280.00	
187.000.233.395000.871	EXPENDITURE	Other Services	\$1,590.00	\$1,590.00	0.00%	\$0.00	
187.000.233.410000.871	EXPENDITURE	Supplies/Small Equipment	\$22,772.00	\$12,772.00	-43.91%	(\$10,000.00)	
187.000.233.410000.872	EXPENDITURE	Supplies/Small Equipment	\$2,620.70	\$2,620.70	0.00%	\$0.00	
187.000.233.640000.871	EXPENDITURE	Dues/Fees	\$730.00	\$730.00	0.00%	\$0.00	
187.000.252.115000.871	EXPENDITURE	Salaries - Secretaries	\$28,038.00	\$28,260.00	0.79%	\$222.00	1.000
187.000.252.210000.871	EXPENDITURE	Fringe-Insurance	\$10,278.00	\$10,534.44	2.50%	\$256.44	
187.000.252.220000.871	EXPENDITURE	Fringe-Retirement	\$4,458.00	\$4,609.21	3.39%	\$151.21	
187.000.252.230000.871	EXPENDITURE	Fringe-Fica	\$1,845.00	\$2,161.89	17.18%	\$316.89	
187.000.252.270000.871	EXPENDITURE	Fringe-Workers Comp	\$309.00	\$310.86	0.60%	\$1.86	
187.000.254.110000.871	EXPENDITURE	Salaries - Maintenance	\$37,704.00	\$38,458.08	2.00%	\$754.08	1.000
187.000.254.110004.871	EXPENDITURE	Salaries - Custodians	\$136,070.00	\$138,606.40	1.86%	\$2,536.40	6.375
187.000.254.130000.871	EXPENDITURE	Salaries-Overtime	\$237.00	\$300.00	26.58%	\$63.00	
187.000.254.130004.871	EXPENDITURE	Salaries-Overtime	\$7,000.00	\$6,000.00	-14.29%	(\$1,000.00)	
187.000.254.210000.871	EXPENDITURE	Fringe-Insurance	\$8,246.00	\$8,451.45	2.49%	\$205.45	
187.000.254.210004.871	EXPENDITURE	Fringe-Insurance	\$19,219.00	\$19,487.63	1.40%	\$268.63	
187.000.254.220000.871	EXPENDITURE	Fringe-Retirement	\$6,345.00	\$6,321.44	-0.37%	(\$23.56)	
187.000.254.220004.871	EXPENDITURE	Fringe-Retirement	\$22,861.00	\$23,585.28	3.17%	\$724.28	
187.000.254.230000.871	EXPENDITURE	Fringe-Fica	\$3,078.00	\$2,964.99	-3.67%	(\$113.01)	
187.000.254.230004.871	EXPENDITURE	Fringe-FICA	\$10,945.00	\$11,062.37	1.07%	\$117.37	
187.000.254.270000.871	EXPENDITURE	Fringe-Workers Comp	\$443.00	\$426.34	-3.76%	(\$16.66)	
187.000.254.270004.871	EXPENDITURE	Fringe-Workers Comp	\$1,574.00	\$1,591.58	1.12%	\$17.58	
187.000.254.290000.871	EXPENDITURE	Fringe-Other	\$1,025.00	\$0.00	-100.00%	(\$1,025.00)	
187.000.254.321000.871	EXPENDITURE	Utilities-Water/Sewer	\$29,910.00	\$29,910.00	0.00%	\$0.00	
187.000.254.321001.871	EXPENDITURE	Waste Collection	\$7,000.00	\$7,000.00	0.00%	\$0.00	
187.000.254.322000.871	EXPENDITURE	Cleaning Services	\$6,792.72	\$0.00	-100.00%	(\$6,792.72)	
187.000.254.323000.871	EXPENDITURE	Repairs/Maintenance	\$56,383.00	\$56,383.00	0.00%	\$0.00	
187.000.254.324000.871	EXPENDITURE	Insurance	\$12,000.00	\$12,000.00	0.00%	\$0.00	
187.000.254.325000.871	EXPENDITURE	Rent/Lease	\$946.00	\$946.00	0.00%	\$0.00	
187.000.254.329000.871	EXPENDITURE	Other Property Services	\$10,005.00	\$2,005.00	-79.96%	(\$8,000.00)	
187.000.254.340000.871	EXPENDITURE	Communications	\$5,720.00	\$720.00	-87.41%	(\$5,000.00)	
187.000.254.410000.871	EXPENDITURE	Supplies/Small Equipment	\$32,086.00	\$27,086.00	-15.58%	(\$5,000.00)	
187.000.254.410004.871	EXPENDITURE	Supplies/Small Equipment - Custodial	\$23,887.00	\$23,887.00	0.00%	\$0.00	
187.000.254.470000.871	EXPENDITURE	Heating	\$33,390.00	\$33,390.00	0.00%	\$0.00	
187.000.254.470001.871	EXPENDITURE	Utilities - Electricity	\$102,000.00	\$102,000.00	0.00%	\$0.00	
187.000.255.110000.871	EXPENDITURE	Salaries - Transportation	\$425,000.00	\$415,000.00	-2.35%	(\$10,000.00)	1.060
187.000.255.115000.871	EXPENDITURE	Salaries - Bus Drivers	\$2,550.00	\$365,000.00	14213.73%	\$362,450.00	
187.000.255.130000.871	EXPENDITURE	Salaries-Overtime	\$100,000.00	\$100,000.00	0.00%	\$0.00	
187.000.255.210000.871	EXPENDITURE	Fringe-Insurance	\$100,600.00	\$192,383.56	91.24%	\$91,783.56	
187.000.255.220000.871	EXPENDITURE	Fringe-Retirement	\$89,403.00	\$143,527.99	60.54%	\$54,124.99	
187.000.255.230000.871	EXPENDITURE	Fringe-Fica	\$42,279.00	\$67,320.00	59.23%	\$25,041.00	
187.000.255.270000.871	EXPENDITURE	Fringe-Workers Comp	\$6,079.00	\$9,680.00	59.24%	\$3,601.00	
187.000.255.290000.871	EXPENDITURE	Fringe-Other	\$113.00	\$0.00	-100.00%	(\$113.00)	
187.000.255.323000.871	EXPENDITURE	Repairs/Maintenance	\$1,804.00	\$0.00	-100.00%	(\$1,804.00)	
187.000.255.331000.871	EXPENDITURE	Student Transportation	\$18,523.00	\$11,023.00	-40.49%	(\$7,500.00)	
187.000.255.332000.871	EXPENDITURE	Travel/Registration	\$3,700.00	\$4,200.00	13.51%	\$500.00	
187.000.255.339000.871	EXPENDITURE	Student Vocational Travel	\$5,204.00	\$5,204.00	0.00%	\$0.00	
187.000.255.410000.871	EXPENDITURE	Supplies/Small Equipment	\$2,018.00	\$2,018.00	0.00%	\$0.00	
187.000.257.395000.871	EXPENDITURE	Other Services	\$200.00	\$200.00	0.00%	\$0.00	
187.000.258.313000.871	EXPENDITURE	Student Services	\$39,538.00	\$39,538.00	0.00%	\$0.00	
187.000.264.290000.871	EXPENDITURE	Fringe-Other	\$0.00	\$3,500.00		\$3,500.00	
187.000.264.332000.871	EXPENDITURE	Travel/Registration	\$321.00	\$321.00	0.00%	\$0.00	
187.000.264.350000.871	EXPENDITURE	Advertising	\$50.00	\$50.00	0.00%	\$0.00	
187.000.271.325000.871	EXPENDITURE	Rent/Lease	\$50.00	\$50.00	0.00%	\$0.00	

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Spartanburg School District Seven

McCarthy Teszler Program

2015-2016 Fiscal Year Budget

County Superintendent's Meeting ~ May 14, 2015



Account	Account Type	Description	FY15 Budget	FY16 Proposed	% Difference	\$ Difference	FTEs
187.000.271.660000.871	EXPENDITURE	Field Trips	\$3,950.00	\$3,950.00	0.00%	\$0.00	
187.000.271.660000.872	EXPENDITURE	Field Trips	\$1,379.30	\$1,379.30	0.00%	\$0.00	
187.000.412.720000.871	TRANSFERS OUT	Payment - To Other Government	\$176,140.00	\$226,140.00	28.39%	\$50,000.00	
187.000.420.710000.871	TRANSFERS OUT	Transfer To General Fund	\$0.00	(\$5,713.77)		(\$5,713.77)	
187.000.420.710001.871	TRANSFERS OUT	District 7 Administrative Services	\$150,000.00	\$150,000.00	0.00%	\$0.00	
187.000.423.710000.871	TRANSFERS OUT	Transfer To Debt Service	\$874,000.00	\$874,000.00	0.00%	\$0.00	
187.170.122.110000.871	EXPENDITURE	Salaries - Teachers	\$25,000.00	\$25,000.00	0.00%	\$0.00	
187.170.122.115000.871	EXPENDITURE	Salaries - Aides	\$42,000.00	\$42,000.00	0.00%	\$0.00	
187.170.122.220000.871	EXPENDITURE	Fringe-Retirement	\$10,486.00	\$10,927.70	4.21%	\$441.70	
187.170.122.230000.871	EXPENDITURE	Fringe-Fica	\$5,126.00	\$5,125.50	-0.01%	(\$0.50)	
187.170.122.270000.871	EXPENDITURE	Fringe-Workers Comp	\$735.00	\$737.00	0.27%	\$2.00	
187.170.122.410000.871	EXPENDITURE	Supplies/Small Equipment	\$2,000.00	\$2,000.00	0.00%	\$0.00	
187.170.255.331000.871	EXPENDITURE	Student Transportation	\$25,000.00	\$25,000.00	0.00%	\$0.00	
			\$11,814,180.00	\$12,157,515.00		\$343,335.00	147.105



**SPARTANBURG SCHOOL DISTRICT SEVEN
2015-2016 GENERAL FUND BUDGET
McCarthy-Teszler Program
Sorted by FUNCTION**



	2014-2015 Budget	Proposed Budget 2015-2016	Variance
LOCAL REVENUE			
Ad Valorem Tax	\$ 6,569,897	\$ 6,834,897	\$ 265,000
Delinquent Tax	275,000	285,000	10,000
In-Lieu of Tax	625,000	725,000	100,000
Tuition - Other LEA	785,000	690,000	(95,000)
Revenue Other Governments	785,000	2,655,138	1,870,138
Total Local Revenue	9,039,897	11,190,035	2,150,138
STATE REVENUE			
Bus Driver Salaries	113,000	113,000	-
Fringe Benefits	508,303	520,635	12,332
EFA	-	-	-
Homestead Reimbursement-Tier 2	257,301	-	(257,301)
Property Tax Relief-Tier 3	1,554,565	-	(1,554,565)
Merchant's Inventory Tax Relief	87,000	87,000	-
Manufacturer's Depreciation Re	95,000	95,000	-
Revenue Other Governments	-	-	-
Total State Revenue	2,615,169	815,635	(1,799,534)
OTHER FINANCING SOURCES:			
Transfer in from Special Revenue Funds	159,114	151,845	(7,269)
FEDERAL REVENUE			
	-	-	-
TOTAL REVENUE	11,814,180	12,157,515	343,335
EXPENDITURES:			
INSTRUCTION			
Vocational	452,207	421,427	(30,780)
Special Education & Homebound	6,811,609	6,843,313	31,704
Total Instruction	7,263,816	7,264,740	924
SUPPORT SERVICES			
Guidance	132,144	77,261	(54,883)
Health	905,529	826,439	(79,090)
Psychological	72,598	74,293	1,695
Speech & Hearing	62,485	32,623	(29,862)
Educational Media	103,912	105,091	1,179
Inservice Training	80,149	46,905	(33,244)
Board of Education	24,630	24,630	-
School Administration	481,221	473,302	(7,919)
Fiscal Services	44,928	45,876	948
Operations & Maintenance	574,867	552,583	(22,284)
Pupil Transportation	822,273	1,340,357	518,084
Internal Services	200	200	-
School Security	39,538	39,538	-
Staff/Personnel	371	3,871	3,500
Pupil Services	5,379	5,379	-
Other	-	-	-
Total Support Services	3,350,224	3,648,348	298,124
TOTAL EXPENDITURES	10,614,040	10,913,088	299,048
OTHER FINANCING USES:			
District 7 Administrative Fee	150,000	150,000	-
Transfer to General Fund	-	(5,713)	(5,713)
Transfer to Debt Service	874,000	874,000	-
Payments to Other Government Entities	176,140	226,140	50,000
Total Other Financing Uses	1,200,140	1,244,427	44,287
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 11,814,180	\$ 12,157,515	\$ 343,335
Revenues Over (Under)Expenditures and Other Financing Sources	-	-	-



SPARTANBURG SCHOOL DISTRICT Seven
2015-2016 GENERAL FUND BUDGET
McCarthy Teszler Program
Sorted by OBJECT



	2014-2015 Budget	Proposed Budget 2015-2016	Variance
LOCAL REVENUE			
Ad Valorem Tax	\$ 6,569,897	\$ 6,834,897	\$ 265,000
Delinquent Tax	275,000	285,000	10,000
In-Lieu of Tax	625,000	725,000	100,000
Tuition - Other LEA	785,000	690,000	(95,000)
Revenue Other Governments	785,000	2,655,138	1,870,138
Total Local Revenue	9,039,897	11,190,035	2,150,138
STATE REVENUE			
Bus Driver Salaries	113,000	113,000	-
Fringe Benefits	508,303	520,635	12,332
EFA	-	-	-
Homestead Reimbursement-Tier 2	257,301	-	(257,301)
Property Tax Relief-Tier 3	1,554,565	-	(1,554,565)
Merchant's Inventory Tax Relief	87,000	87,000	-
Manufacturer's Depreciation Re	95,000	95,000	-
Revenue Other Governments	-	-	-
Total State Revenue	2,615,169	815,635	(1,799,534)
OTHER FINANCING SOURCES:			
Transfer in from Special Revenue Funds	159,114	151,845	(7,269)
FEDERAL REVENUE			
	-	-	-
TOTAL REVENUE	11,814,180	12,157,515	343,335
EXPENDITURES:			
Employee Salaries	5,476,977	5,801,015	324,038
Substitute Salaries	170,491	248,655	78,164
Employer Health Insurance	911,429	945,886	34,457
Retirement	939,457	986,701	47,244
FICA	442,546	462,799	20,253
Worker's Compensation	75,358	66,548	(8,810)
Other Employment Benefits	3,803	3,500	(303)
Purchased Services (Instructional, Audit, Data Processing)	1,752,613	1,711,091	(41,522)
Public Utility (Water)	36,910	36,910	-
Cleaning Services	6,793	-	(6,793)
Repairs and Maintenance/Operations	68,225	60,803	(7,422)
Property Insurance	12,000	12,000	-
Rentals	18,300	14,300	(4,000)
Other Property Services	10,005	2,005	(8,000)
Student Transportation	43,523	36,023	(7,500)
Travel	62,178	60,398	(1,780)
Communications	5,720	720	(5,000)
Printing/Binding	13,870	16,150	2,280
Tuition	94,351	94,351	-
Other Purchased Services	12,634	2,304	(10,330)
Supplies	226,900	149,140	(77,760)
Textbooks, Library Books, and Periodicals	47,565	30,520	(17,045)
Technology Supplies	40,943	29,820	(11,123)
Energy/Electricity	135,390	135,390	-
Dues/Fees/Organizational Memberships	730	730	-
Pupil Activity	5,329	5,329	-
Fund Modifications	-	(5,713)	(5,713)
Payment to other Governments	176,140	226,140	50,000
District 7 Administrative Fee	150,000	150,000	-
Transfers to/from Other Funds	874,000	874,000	-
TOTAL EXPENDITURES	\$ 11,814,180	\$ 12,157,515	\$ 343,335
Revenues Over (Under) Expenditures and Other Financing Sources			
	-	-	-