

FUND 014

SEWER FUND



SEWER FUND 014

14	50	4411	3031	NON-ELIGIBLE COSTS PROJ	\$ 12,090.00	\$ 12,081.53	\$ -	\$ -	\$ -		
14	50	4411	3032	GRANT-LOCAL MATCH	\$ -	\$ -	\$ -	\$ -	\$ -		
14	50	4411	4002	AUTOMOTIVE/MOTOR POOL	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
14	50	4411	5101	ELECTRIC SERVICE	\$ 11,791.00	\$ 11,790.90	\$ 11,000.00	\$ 12,000.00	\$ 12,000.00		
14	50	4411	5201	POSTAL SERVICES	\$ 25.00	\$ 6.37	\$ 25.00	\$ 25.00	\$ 25.00		
14	50	4411	5202	FREIGHT & MESSAGE SERV	\$ 430.00	\$ 233.28	\$ 800.00	\$ 350.00	\$ 350.00		
14	50	4411	5308	GENERAL LIABILITY INS	\$ 10,550.00	\$ 10,541.63	\$ 12,000.00	\$ 12,500.00	\$ 12,500.00		
14	50	4411	5401	OFFICE SUPPLIES	\$ 10.00	\$ 8.98	\$ 10.00	\$ -	\$ -		
14	50	4411	5402	FOOD SUPPLIES & SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -		
14	50	4411	5404	MEDICAL & LAB. SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -		
14	50	4411	5405	LAUNDRY/JANITORIAL SUPP	\$ 150.00	\$ 59.91	\$ 150.00	\$ 150.00	\$ 150.00		
14	50	4411	5407	REPAIR/MAINTENANCE SUPPL	\$ 20,025.00	\$ 20,004.37	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		
14	50	4411	5408	VEHICLE/POWER EQUIP SUPP	\$ 125.00	\$ 37.68	\$ 150.00	\$ 150.00	\$ 150.00		
14	50	4411	5410	UNIFORM & WEARING APPARL	\$ 150.00	\$ 47.25	\$ 150.00	\$ 200.00	\$ 200.00		
14	50	4411	5411	BOOKS AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -		
14	50	4411	5413	OTHER OPERATING SUPPLIES	\$ 250.00	\$ 92.88	\$ 250.00	\$ 250.00	\$ 250.00		
14	50	4411	5423	MATERIAL/SUPPLIES FLOOD	\$ -	\$ -	\$ -	\$ -	\$ -		
14	50	4411	5821	ENVIRONMENTAL FINES	\$ -	\$ -	\$ -	\$ -	\$ -		
14	50	4411	7001	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		
14	50	4411	7003	COMMUNICATIONS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		
14	50	4411	7005	MOTOR VEHICLES & EQUIP.	\$ -	\$ -	\$ -	\$ -	\$ -		
14	50	4411	7008	CAPITAL LEASES	\$ -	\$ -	\$ -	\$ -	\$ -		
14	50	4411	7010	OTHER IMPROVEMENTS	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -		
14	50	4411	7015	ALLEGHANY FOUNDATION GRT	\$ -	\$ -	\$ -	\$ -	\$ -		
14	50	4411	8001	LEASE/RENT OF EQUIPMENT	\$ 200.00	\$ 87.93	\$ 200.00	\$ 250.00	\$ 250.00		
14	50	4411	8003	LEASE/RENT OF LAND (C&O)	\$ 100.00	\$ 80.01	\$ 100.00	\$ 175.00	\$ 175.00		
14	50	4411	8005	RENTAL OF EQUIP.-FLOOD	\$ -	\$ -	\$ -	\$ -	\$ -		
				<b>SEWAGE COLLECTION &amp; REMOVAL</b>	<b>\$ 178,784.00</b>	<b>\$ 176,978.56</b>	<b>\$ 173,360.00</b>	<b>\$ 159,383.00</b>	<b>\$ 160,162.00</b>		
				<b>SEWER FUND 014</b>			<b>EXPENDITURES</b>	<b>FY 14/15</b>		<b>07/01/14-06/30/15</b>	
<b>FUND</b>	<b>EXP</b>	<b>DEPT</b>		<b>SEWAGE DISPOSAL</b>	<b>FY 12/13 BUDGET</b>	<b>FY 12/13 ACTUAL</b>	<b>BUDGET 2013 / 14</b>	<b>REQUESTED 2014/15</b>	<b>CITY MANAGER RECOMMEND</b>	<b>DIFFERENCE</b>	<b>NOTES QUESTIONS</b>
14	50	4412	1001	SALARIES & WAGES-REGULAR	\$ 244,621.00	\$ 243,698.31	\$ 248,839.00	\$ 235,715.00	\$ 234,259.00		
14	50	4412	1002	SAL. & WAGES-OVERTIME	\$ 9,661.00	\$ 9,660.38	\$ 9,000.00	\$ 14,000.00	\$ 14,000.00		
14	50	4412	1020	LONGEVITY PAY	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00	\$ 1,800.00	\$ 1,800.00		
14	50	4412	1028	BONUS PAY	\$ -	\$ -	\$ -	\$ -	\$ -		
14	50	4412	1035	HOLIDAY PAY-REGULAR	\$ 4,000.00	\$ 3,623.24	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
14	50	4412	1036	HOLIDAY PAY-OVERTIME	\$ 7,700.00	\$ 7,417.68	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00		
14	50	4412	2001	FICA	\$ 20,488.00	\$ 19,470.52	\$ 20,861.00	\$ 18,033.00	\$ 20,025.00		
14	50	4412	2002	RETIREMENT-VRS	\$ 38,619.00	\$ 38,618.82	\$ 39,392.00	\$ 40,025.00	\$ 39,778.00		
14	50	4412	2005	HOSPITAL/MEDICAL PLANS	\$ 67,530.00	\$ 67,529.28	\$ 67,530.00	\$ 79,632.00	\$ 79,632.00		
14	50	4412	2006	GROUP INS.(VRS LIFE INS)	\$ 3,221.00	\$ 2,903.16	\$ 2,962.00	\$ 3,112.00	\$ 3,093.00		
14	50	4412	2011	WORKER'S COMPENSATION	\$ 8,933.00	\$ 6,052.00	\$ 8,933.00	\$ 6,500.00	\$ 6,500.00		
14	50	4412	2015	HEALTH INSURANCE CREDIT	\$ 1,220.00	\$ 1,219.80	\$ 1,245.00	\$ 1,203.00	\$ 1,195.00		
14	50	4412	2021	HYBRID EMP. CONT. CITY MATCH			\$ -	\$ 250.00	\$ 250.00		
14	50	4412	3002	PROFESSIONAL SERVICES	\$ 50,059.00	\$ 50,058.21	\$ 77,000.00	\$ 77,000.00	\$ 77,000.00		
14	50	4412	3004	REPAIRS AND MAINTENANCE	\$ 19,000.00	\$ 12,542.11	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		
14	50	4412	3005	MAINT. SERVICE CONTRACT	\$ 750.00	\$ 740.82	\$ 750.00	\$ 750.00	\$ 750.00		
14	50	4412	3006	PRINTING AND BINDING	\$ 100.00	\$ 62.36	\$ 100.00	\$ 100.00	\$ 100.00		

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14	50	4412	3007	ADVERTISING	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00		
14	50	4412	3008	LAUNDRY & DRY CLEANING	\$ 1,500.00	\$ 1,309.66	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
14	50	4412	3019	SEWER SEPARATION CONSTR	\$ -	\$ -	\$ -	\$ -	\$ -		
14	50	4412	3032	GRANT-LOCAL MATCH	\$ -	\$ -	\$ -	\$ -	\$ -		
14	50	4412	4002	AUTOMOTIVE/MOTOR POOL	\$ 2,500.00	\$ 1,640.50	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
14	50	4412	5101	ELECTRIC SERVICE	\$ 53,556.00	\$ 53,555.67	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00		
14	50	4412	5102	HEATING SERVICES	\$ 15,385.00	\$ 15,384.95	\$ 8,000.00	\$ 14,000.00	\$ 14,000.00		
14	50	4412	5104	SLUDGE DISPOSAL	\$ 49,740.00	\$ 49,739.25	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00		
14	50	4412	5201	POSTAL SERVICES	\$ 200.00	\$ 38.56	\$ 200.00	\$ 200.00	\$ 200.00		
14	50	4412	5202	FREIGHT & MESSAGE SERV	\$ 839.00	\$ 730.33	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
14	50	4412	5203	TELECOMMUNICATIONS	\$ 3,899.00	\$ 3,692.75	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		
14	50	4412	5305	MOTOR VEHICLE INSURANCE	\$ 1,000.00	\$ 812.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
14	50	4412	5308	GENERAL LIABILITY INS	\$ 10,740.00	\$ 10,541.61	\$ 12,350.00	\$ 12,350.00	\$ 12,350.00		
14	50	4412	5401	OFFICE SUPPLIES	\$ 895.00	\$ 894.51	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
14	50	4412	5403	AGRICULTURAL SUPPLIES	\$ -	\$ -	\$ 100.00	\$ 200.00	\$ 200.00		
14	50	4412	5404	MEDICAL & LAB. SUPPLIES	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00		
14	50	4412	5405	LAUNDRY/JANITORIAL SUPP	\$ 1,700.00	\$ 1,425.53	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00		
14	50	4412	5407	REPAIR/MAINTENANCE SUPPL	\$ 13,456.00	\$ 12,565.26	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00		
14	50	4412	5408	VEHICLE/POWER EQUIP SUPP	\$ 6,000.00	\$ 5,399.31	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
14	50	4412	5410	UNIFORM & WEARING APPARL	\$ 500.00	\$ 348.99	\$ 500.00	\$ 500.00	\$ 500.00		
14	50	4412	5411	BOOKS AND SUBSCRIPTIONS	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00		
14	50	4412	5413	OTHER OPERATING SUPPLIES	\$ 42,305.00	\$ 39,637.20	\$ 45,000.00	\$ 75,000.00	\$ 75,000.00		
14	50	4412	5501	TRAVEL-MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -		
14	50	4412	5503	TRAVEL (SUBSIST/LODGING)	\$ -	\$ -	\$ -	\$ -	\$ -		
14	50	4412	5504	TRAVEL(CON/ED)	\$ 1,900.00	\$ 1,169.68	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
14	50	4412	5801	DUES & ASSOC. MEMBERSHIP	\$ -	\$ -	\$ -	\$ -	\$ -		
14	50	4412	5803	REFUNDS-UTILITIES	\$ 1,500.00	\$ 1,072.95	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00		
14	50	4412	5818	REFUNDS-DEPOSIT	\$ 4,000.00	\$ 3,279.02	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		
14	50	4412	7001	MACHINERY & EQUIPMENT	\$ 30,000.00	\$ 29,786.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00		
14	50	4412	7003	COMMUNICATIONS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		
14	50	4412	7005	MOTOR VEHICLES & EQUIP.	\$ -	\$ -	\$ -	\$ -	\$ -		
14	50	4412	7008	CAPITAL LEASES	\$ -	\$ -	\$ -	\$ -	\$ -		
14	50	4412	7015	ALLEGHANY FOUNDATION GRN	\$ -	\$ -	\$ -	\$ -	\$ -		
14	50	4412	8001	LEASE/RENT OF EQUIPMENT	\$ 200.00	\$ 117.24	\$ 200.00	\$ 200.00	\$ 200.00		
14	50	4412	9999	CONTINGENCIES	\$ -	\$ -	\$ 23,882.00	\$ 25,000.00	\$ 25,000.00		
				<b>SEWAGE DISPOSAL</b>	<b>\$ 720,867.00</b>	<b>\$ 699,887.66</b>	<b>\$ 784,994.00</b>	<b>\$ 830,570.00</b>	<b>\$ 830,832.00</b>		
				<b>SEWER FUND 014</b>			<b>EXPENDITURES</b>	<b>FY 14/15</b>		<b>07/01/14-06/30/15</b>	
FUND	EXP	DEPT		<b>CAPITAL OUTLAY/PROJECTS</b>	<b>FY 12/13 BUDGET</b>	<b>FY 12/13 ACTUAL</b>	<b>BUDGET 2013 / 14</b>	<b>REQUESTED 2014/15</b>	<b>CITY MANAGER RECOMMEND</b>	<b>DIFFERENCE</b>	<b>NOTES QUESTIONS</b>
14	50	9102	5825	TRANS. RESER.CAPITAL PRO	\$ 132,414.00	\$ 39,529.00	\$ -	\$ -	\$ -		
				<b>CAPITAL OUTLAY/PROJECTS</b>	<b>\$ 132,414.00</b>	<b>\$ 39,529.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
FUND	EXP	DEPT		<b>DEBT SERVICE</b>	<b>FY 12/13 BUDGET</b>	<b>FY 12/13 ACTUAL</b>	<b>BUDGET 2013 / 14</b>	<b>REQUESTED 2014/15</b>	<b>CITY MANAGER RECOMMEND</b>	<b>DIFFERENCE</b>	<b>NOTES QUESTIONS</b>
14	50	9401	7070	CAP.LEASE JET TRUCK-PRIN	\$ -	\$ 0	\$ -	\$ -	\$ -		
14	50	9401	7071	CAP.LEASE JET TRUCK-INT.	\$ -	\$ 0	\$ -	\$ -	\$ -		
14	50	9401	9021	GO REFND BNDS-2004A PRIN	\$ 202,918.00	202917.23	\$ 210,584.00	\$ -	\$ -		PAID IN FULL
14	50	9401	9022	GO REFND BNDS-2004A INT	\$ 10,048.00	10047.74	\$ 3,391.00	\$ -	\$ -		

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14	50	9401	9023	VRA-WW SYS UPGRADE-PRIN-PHASE I	\$ 250,000.00	250000	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00		PHASE 1 SEWER
14	50	9401	9028	VRA-WW SYS UPGRADE-PRIN-PHASE II	\$ -	0	\$ -	\$ 162,500.00	\$ 162,500.00		PHASE 2 SEWER 1ST PYMT
				DEBT SERVICE	\$ 462,966.00	\$ 462,964.97	\$ 463,975.00	\$ 412,500.00	\$ 412,500.00		
<b>FUND</b>	<b>EXP</b>	<b>DEPT</b>		<b>TRANSFERS &amp; RESERVES</b>	<b>FY 12/13 BUDGET</b>	<b>FY 12/13 ACTUAL</b>	<b>BUDGET 2013 / 14</b>	<b>REQUESTED 2014/15</b>	<b>CITY MANAGER RECOMMEND</b>	<b>DIFFERENCE</b>	<b>NOTES QUESTIONS</b>
14	50	9901	1027	SALARY ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -		
14	50	9901	2003	RETIREMENT-OTHER(LEOS)	\$ -	\$ -	\$ -	\$ -	\$ -		
14	50	9901	2011	WORKER'S COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -		
14	50	9901	2019	FRINGES STEP INCREASES	\$ -	\$ -	\$ -	\$ -	\$ -		ADMIN SAL 218,267
14	50	9901	4005	ADMINISTRATIVE SERVICES	\$ 217,912.00	\$ 217,911.86	\$ 225,246.00	\$ 218,267.00	\$ 218,267.00		TELE 210, POSTAGE 5,000
14	50	9901	4006	REPAIR AND MTN. OF LINES	\$ -	\$ -	\$ -	\$ -	\$ -		LEASE POSTG MCH 118
14	50	9901	9999	CONTINGENCIES	\$ -	\$ -	\$ -	\$ 85,348.00	\$ 85,348.00		CAPITAL NEEDS LISTED
			*	TRANSFERS & RESERVES	\$ 217,912.00	\$ 217,911.86	\$ 225,246.00	\$ 303,615.00	\$ 303,615.00		
			**	TOTAL SEWER FUND EXPENDITURES	\$ 1,580,529.00	\$ 1,557,743.05	\$ 1,647,575.00	\$ 1,706,068.00	\$ 1,707,109.00		

FUND 015

SCHOOL FUND

SCHOOL FUND 015				REVENUE			FY 14/15		07/01/14-06/30/15	
FUND	REV	ACCT	OTHER REVENUES	FINAL FY 12/13 BUDGET	12/13 ACTUAL	FY 13-14 BUDGET APPROVED	PROJECTED 2014/15	SUPT RECOMMEND	NOTES QUESTIONS	
15	30	1501	02 INTEREST ON INVESTMENT	\$ -	\$ -	\$ -				
15	30	1502	01 RENTAL OF GEN. PROPERTY	\$ 500.00	\$ 1,337.50	\$ 500.00	\$ 500.00	\$ 500.00		
15	30	1502	04 RENTAL OF PROPERTY-SCH.	\$ -	\$ -	\$ -				
		*	REVENUE/USE OF MONEY & PROP	\$ 500.00	\$ 1,337.50	\$ 500.00	\$ 500.00	\$ 500.00		
15	30	1612	01 TUITION FROM PRI.SOURCES	\$ -	\$ -	\$ -				
15	30	1612	04 CHILD NUTRITION PROGRAM	\$ 438,284.00	\$ 463,139.61	\$ 505,250.00	\$ 505,250.00	\$ 505,250.00		
		*	CHARGES FOR SERVICES	\$ 438,284.00	\$ 463,139.61	\$ 505,250.00	\$ 505,250.00	\$ 505,250.00		
15	30	1803	01 REBATES/REFUNDS/TRADE-IN	\$ 6,502.00	\$ 6,869.14	\$ 6,502.00	\$ 6,502.00	\$ 6,502.00		
15	30	1809	02 MISC. RECOVERIES	\$ 2,650.00	\$ 8,922.21	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00		
15	30	1899	03 GIFTS/DONATION-PRIV.SOUR	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		
15	30	1899	06 SALE OF SALVAGE/SURP.PRO	\$ -	\$ -	\$ -				
15	30	1899	10 INSURANCE ADJUSTMENTS	\$ -	\$ -	\$ -				
15	30	1899	19 MEDICAID REIMBURSEMENT	\$ 35,000.00	\$ 17,353.28	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00		
		*	MISCELLANEOUS REVENUE	\$ 45,352.00	\$ 33,144.63	\$ 45,352.00	\$ 45,352.00	\$ 45,352.00		
15	30	1901	01 TUITION/ANOTHER CITY-CO.	\$ 55,000.00	\$ 27,347.08	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00		
15	30	1901	02 REIMBURSEMENT FROM TAP	\$ 215,000.00	\$ 211,605.80	\$ -	\$ -	\$ -	PROGRAM CLOSED	
		*	RECOVERED COSTS	\$ 270,000.00	\$ 238,952.88	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00		
		**	TOTAL OTHER REVENUES	\$ 754,136.00	\$ 736,574.62	\$ 606,102.00	\$ 606,102.00	\$ 606,102.00		
SCHOOL FUND				REVENUE			FY 14/15		07/01/14-06/30/15	
FUND	REV	ACCT	STATE CATEGORICAL AID	FINAL FY 12/13 BUDGET	12/13 ACTUAL	FY 13-14 BUDGET APPROVED	PROJECTED 2014/15	SUPT RECOMMEND	NOTES QUESTIONS	
15	30	2402	01 STATE SALES TAX	\$ 859,388.00	\$ 850,204.26	\$ 907,671.00	\$ 946,905.00	\$ 946,905.00		
15	30	2402	02 BASIC SCHOOL AID-STATE	\$ 2,712,517.00	\$ 2,687,153.00	\$ 2,576,348.00	\$ 2,806,524.00	\$ 2,806,524.00		
15	30	2402	03 GED PREP. PROGRAM	\$ 7,859.00	\$ 7,859.00	\$ 7,859.00	\$ 7,859.00	\$ 7,859.00		
15	30	2402	04 SUMMER REMEDIAL-STATE	\$ 24,264.00	\$ 24,264.00	\$ 26,314.00	\$ 24,633.00	\$ 24,633.00		
15	30	2402	05 FOSTER HOME CHILDREN-ST.	\$ 15,983.00	\$ 2,809.34	\$ 16,362.00	\$ 13,263.00	\$ 13,263.00		
15	30	2402	06 ADULT SECONDARY PAYMENTS	\$ -	\$ -	\$ -				
15	30	2402	07 GIFTED & TALENTED-STATE	\$ 27,253.00	\$ 28,931.00	\$ 28,250.00	\$ 29,077.00	\$ 29,077.00		
15	30	2402	08 REMEDIAL EDUCATION-STATE	\$ 123,900.00	\$ 123,900.00	\$ 120,983.00	\$ 155,498.00	\$ 155,498.00		
15	30	2402	09 ENROLLMENT LOSS-STATE	\$ -	\$ 71.84	\$ -				
FUND	REV	ACCT	STATE CATEGORICAL AID	FINAL FY 12/13 BUDGET	12/13 ACTUAL	FY 13-14 BUDGET APPROVED	PROJECTED 2014/15	SUPT RECOMMEND	NOTES QUESTIONS	
15	30	2402	10 STUDENT ACHIEVEMENT	\$ -	\$ -	\$ -				
15	30	2402	11 SUMMER REMEDIAL-STATE	\$ -	\$ -	\$ -				
15	30	2402	12 SPECIAL EDUCATION-SOQ ST	\$ 458,495.00	\$ 458,495.00	\$ 449,540.00	\$ 464,596.00	\$ 464,596.00		
15	30	2402	13 SUMMER SCHOOL-STATE	\$ -	\$ -	\$ -				
15	30	2402	14 FEE/RENTAL TEXTBOOK-ST.	\$ 53,161.00	\$ 56,434.00	\$ 55,105.00	\$ 60,821.00	\$ 60,821.00		
15	30	2402	15 SCHOOL FOOD PROGRAM-ST.	\$ 4,634.00	\$ 5,033.91	\$ 5,034.00	\$ 5,034.00	\$ 5,034.00		
15	30	2402	16 ADDITIONAL TEACHERS-ST.	\$ -	\$ -	\$ -				
15	30	2402	17 VOCATIONAL ED.-(SOQ) ST.	\$ 90,645.00	\$ 96,227.00	\$ 93,961.00	\$ 61,314.00	\$ 61,314.00		
15	30	2402	18 VOCATIONAL ED./CAT/CO-ST	\$ 4,234.00	\$ -	\$ 2,542.00	\$ 2,475.00	\$ 2,475.00		
15	30	2402	19 VOCAT.ED. APPRENT.- ST.	\$ -	\$ -	\$ -				
15	30	2402	20 SPECIAL ED./CATE-STATE	\$ 1,366.00	\$ -	\$ 1,320.00	\$ 439.00	\$ 439.00		
15	30	2402	21 SOCIAL SECURITY INSTRUCT	\$ 185,536.00	\$ 185,536.00	\$ 181,167.00	\$ 186,471.00	\$ 186,471.00		
15	30	2402	22 SOCIAL SECURITY NON-INST	\$ -	\$ -	\$ -				
15	30	2402	23 TEACHER RETIREMENT INSTR	\$ 309,437.00	\$ 309,437.00	\$ 302,150.00	\$ 382,423.00	\$ 382,423.00		
15	30	2402	24 TEACHER RETIRE. NON-INST	\$ -	\$ -	\$ -				
15	30	2402	25 GROUP LIFE INS. INSTRUCT	\$ -	\$ -	\$ -				
15	30	2402	26 GROUP LIFE INS NON-INSTR	\$ -	\$ -	\$ -				
15	30	2402	27 INSTRUCTIONAL COMPUTER	\$ -	\$ -	\$ -				
15	30	2402	28 EARLY INTERVENTION	\$ 18,046.00	\$ 22,557.00	\$ 22,557.00	\$ 34,163.00	\$ 34,163.00		
15	30	2402	33 LOTTERY FUNDS-STATE	\$ -	\$ -	\$ -				
15	30	2402	35 VOC. ED.-REGIONAL-SOQ	\$ -	\$ 1,844.17	\$ -				
15	30	2402	36 VOC. ED.-REGIONAL-CAT	\$ -	\$ -	\$ -				
15	30	2402	37 DUTY FREE LUNCH-STATE	\$ -	\$ -	\$ -				
15	30	2402	38 MISC. STATE REVENUE	\$ -	\$ -	\$ -				
15	30	2402	39 ENGLISH-SECOND LANGUAGE	\$ 862.00	\$ -	\$ 862.00	\$ 3,136.00	\$ 3,136.00		
15	30	2402	40 PRE-SCHOOL COSTS	\$ -	\$ 1,844.16	\$ -				
15	30	2402	41 GROUP LIFE-INS. INSTRUCT	\$ 10,664.00	\$ 11,321.00	\$ 11,668.00	\$ 12,642.00	\$ 12,642.00		
15	30	2402	43 SOFTWARE RIGHTS-STATE	\$ -	\$ -	\$ -				

15	30	2402	45	DROPOUT PREVENTION-STATE	\$ -	\$ -	\$ -						
15	30	2402	46	SPEC. ED-HOMEBOUND-STATE	\$ -	\$ 1,232.77	\$ -						
15	30	2402	47	SCHOOL HEALTH INCENTIVE	\$ -	\$ -	\$ -						
15	30	2402	49	SCHODL BREAKFAST-STATE	\$ 8,622.00	\$ -	\$ 10,921.00	\$ 5,480.00	\$ 5,480.00				
15	30	2402	50	INDUSTRY CERT COSTS	\$ -	\$ -	\$ -						
15	30	2402	52	VOCATIONAL ED.-EQUIP.ST.	\$ -	\$ 2,474.55	\$ -						
				<b>EDUCATION STATE</b>	<b>FINAL FY 12/13 BUDGET</b>	<b>12/13 ACTUAL</b>	<b>FY 13-14 BUDGET APPROVED</b>	<b>FY 14-15 BUDGET REQUEST</b>	<b>SUPT RECOMMEND</b>		<b>NOTES QUESTIONS</b>		
15	30	2402	53	VOC.ED.-OCCUPATIONAL TEC	\$ -	\$ -	\$ -						
15	30	2402	56	GROUP LIFE-INS. NON-INST	\$ -	\$ -	\$ -						
15	30	2402	57	SOL TEACHING MATERIALS	\$ -	\$ -	\$ -						
15	30	2402	58	SALARY SUPPLEMENT-PYMTS.	\$ -	\$ -	\$ -						
15	30	2402	59	REG/SPECIAL FOSTER CARE	\$ -	\$ 15,265.00	\$ -						
15	30	2402	62	VOC. ED. REGIONAL CENTER	\$ -	\$ -	\$ -						
15	30	2402	64	REDUCED K - 3-STATE	\$ -	\$ -	\$ -						
15	30	2402	65	AT RISK-STATE	\$ 121,350.00	\$ 121,350.00	\$ 118,421.00	\$ 139,040.00	\$ 139,040.00				
15	30	2402	66	MAINTENANCE SUPPLEMENT-S	\$ -	\$ -	\$ -	\$ 204,222.00	\$ 204,222.00				
15	30	2402	67	TECHNOLOGY-STATE	\$ -	\$ -	\$ -						
15	30	2402	73	NIL BD CERT TEACHER BONU	\$ -	\$ -	\$ -						
15	30	2402	74	SOL REM-STATE	\$ -	\$ -	\$ -						
15	30	2402	75	K-3 PRIMARY-STATE	\$ 175,940.00	\$ 175,940.00	\$ 178,145.00						
15	30	2402	76	ED TECHNOLOGY PAYMENT-ST	\$ 154,000.00	\$ 134,177.00	\$ 180,000.00	\$ 153,600.00	\$ 153,600.00				
15	30	2402	77	SOL STAFF DEVELOPMENT	\$ -	\$ -	\$ -						
15	30	2402	78	COMPOSITE INDEX TRANS.	\$ -	\$ -	\$ -						
15	30	2402	81	AT RISK 4 YEAR OLDS-ST	\$ 86,700.00	\$ 86,700.00	\$ 91,095.00	\$ 163,772.00	\$ 163,772.00				
15	30	2402	82	VOC. ED. OCCUPATION PREP	\$ -	\$ -	\$ -						
15	30	2402	85	ADDTL RETIRE.PRESCHOOL	\$ -	\$ 40,571.63	\$ -						
15	30	2402	91	MENTOR TEACHER	\$ -	\$ -	\$ -						
15	30	2402	92	SUPPLEMENTAL SUPPORT	\$ 44,585.00	\$ -	\$ 112,295.00						
15	30	2402	95	SAILS-NEW SPECIAL ED.	\$ -	\$ -	\$ -						
15	30	2402	96	FISCAL STABILIZATION FND	\$ -	\$ -	\$ -						
15	30	2402	99	OTHER STATE FUNDS	\$ -	\$ 650.00	\$ -						
			*	<b>TOTAL EDUCATION-STATE</b>	<b>\$ 5,499,431.00</b>	<b>\$ 5,451,782.63</b>	<b>\$ 5,500,510.00</b>	<b>\$ 5,863,387.00</b>	<b>\$ 5,863,387.00</b>				
				<b>EDUCATION-ADDITIONAL STATE</b>	<b>FINAL FY 12/13 BUDGET</b>	<b>12/13 ACTUAL</b>	<b>FY 13-14 BUDGET APPROVED</b>	<b>FY 14-15 BUDGET REQUEST</b>	<b>SUPT RECOMMEND</b>		<b>NOTES QUESTIONS</b>		
15	30	2403	07	SCHOOL BREAKFAST INCENT.	\$ -	\$ -	\$ -	\$ -	\$ -				
15	30	2403	09	ESL	\$ -	\$ 790.16	\$ -	\$ -	\$ -				
15	30	2403	47	SCHOOL BREAKFAST INCENT	\$ -	\$ 7,278.48	\$ -	\$ -	\$ -				
15	30	2403	62	EPI PEN GRANT	\$ -	\$ 295.41	\$ -	\$ -	\$ -				
15	30	2403	90	HOLD HARMLESS SALE	\$ -	\$ -	\$ -	\$ -	\$ -				
15	30	2403	99	NATIONAL BD CERT.BONUS	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -				
			*	<b>TOT EDUCATION-ADDITIONAL STATE</b>	<b>\$ -</b>	<b>\$ 13,364.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				
				<b>OTHER CATEGORICAL STATE AID</b>	<b>FINAL FY 12/13 BUDGET</b>	<b>12/13 ACTUAL</b>	<b>FY 13-14 BUDGET APPROVED</b>	<b>FY 14-15 BUDGET REQUEST</b>	<b>SUPT RECOMMEND</b>		<b>NOTES QUESTIONS</b>		
15	30	2404	05	SOL ALGEBRA READINESS	\$ 11,493.00	\$ 11,546.66	\$ 13,856.00	\$ 18,678.00	\$ 18,678.00				
15	30	2404	19	LITERARY FUND SUBSIDY PR	\$ -	\$ -	\$ -	\$ -	\$ -				
15	30	2404	59	OPERATION COST GEN.FND.	\$ -	\$ -	\$ -	\$ -	\$ -				
			*	<b>TOT OTHER CATEGORICAL STATE AID</b>	<b>\$ 11,493.00</b>	<b>\$ 11,546.66</b>	<b>\$ 13,856.00</b>	<b>\$ 18,678.00</b>	<b>\$ 18,678.00</b>				
				<b>ACADEMIC REVIEWS</b>	<b>FINAL FY 12/13 BUDGET</b>	<b>12/13 ACTUAL</b>	<b>FY 13-14 BUDGET APPROVED</b>	<b>FY 14-15 BUDGET REQUEST</b>	<b>SUPT RECOMMEND</b>		<b>NOTES QUESTIONS</b>		
15	30	2406	00	ADDL ASST RET. INFLATION	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -				
15	30	2406	04		\$ -	\$ -	\$ -	\$ -	\$ -				
			*	<b>TOTAL ACADEMIC REVIEWS</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				
			**	<b>TOTAL STATE-CATEGORICAL AID</b>	<b>FINAL FY 12/13 BUDGET</b>	<b>12/13 ACTUAL</b>	<b>FY 13-14 BUDGET APPROVED</b>	<b>FY 14-15 BUDGET REQUEST</b>	<b>SUPT RECOMMEND</b>		<b>NOTES QUESTIONS</b>		
			**	<b>TOTAL STATE-CATEGORICAL AID</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,514,366.00</b>	<b>\$ 5,882,065.00</b>	<b>\$ 5,882,065.00</b>				
				<b>FEDERAL GOVERNMENT CATEGORICAL AID</b>	<b>FINAL FY 12/13 BUDGET</b>	<b>12/13 ACTUAL</b>	<b>FY 13-14 BUDGET APPROVED</b>	<b>FY 14-15 BUDGET REQUEST</b>	<b>SUPT RECOMMEND</b>		<b>NOTES QUESTIONS</b>		
15	30	3302	02	TITLE-I (FED)	\$ -	\$ -	\$ -	\$ -	\$ -				
15	30	3302	03	TITLE-VI (FED)	\$ -	\$ -	\$ -	\$ -	\$ -				
15	30	3302	05	1000 GOALS 2000/97-FED.	\$ -	\$ -	\$ -	\$ -	\$ -				
15	30	3302	13	SCHOOL FOOD PROGRAMS FED	\$ -	\$ -	\$ -	\$ -	\$ -				
15	30	3302	14	OTHER FUNDS-FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -				



15	30	3302	19	TITLE VI-B FED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
15	30	3302	20	PRE-SCHOOL INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
15	30	3302	24	VOC. ED. (CAT & CO) FED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
15	30	3302	26	TITLE II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
15	30	3302	27	FLOOD DISASTER-FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
15	30	3302	28	DRUG FREE SCHOOL PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
15	30	3302	31	ED FOR ECONOMIC SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
15	30	3302	32	TECHNOLOGY GRANT-FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
			*	TOTAL FEDERAL GOV CATEGORICAL AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				<b>FEDERAL FOOD PROGRAMS</b>	<b>FINAL FY 12/13 BUDGET</b>	<b>12/13 ACTUAL</b>	<b>FY 13-14 BUDGET APPROVED</b>	<b>FY 14-15 BUDGET REQUEST</b>	<b>SUPT RECOMMEND</b>		<b>NOTES</b>	<b>QUESTIONS</b>	
15	30	3810	53	SCHOOL BREAKFAST-FEDERAL	\$ 25,000.00	\$ 91,744.74	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00				
15	30	3810	55	NATIONAL SCHOOL LUNCH	\$ 275,000.00	\$ 197,258.22	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00				
			*	TOTAL FEDERAL FOOD PROGRAMS	\$ 300,000.00	\$ 289,002.96	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00				
				<b>FEDERAL-EDUCATION</b>	<b>FINAL FY 12/13 BUDGET</b>	<b>12/13 ACTUAL</b>	<b>FY 13-14 BUDGET APPROVED</b>	<b>FY 14-15 BUDGET REQUEST</b>	<b>SUPT RECOMMEND</b>		<b>NOTES</b>	<b>QUESTIONS</b>	
15	30	3840	10	TITLE I-LOCAL EDUCATION	\$ 264,325.00	\$ 243,460.39	\$ 257,349.00	\$ 257,349.00	\$ 257,349.00				
15	30	3840	12	DAY CARE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -				
15	30	3840	27	TITLE VI-B FLOW THROUGH	\$ 172,500.00	\$ 220,757.00	\$ 220,757.00	\$ 220,757.00	\$ 220,757.00				
15	30	3840	48	VOCATIONAL EDUCATION	\$ 18,084.00	\$ 15,998.53	\$ 18,084.00	\$ 18,084.00	\$ 18,084.00				
15	30	3840	49	OTHER FEDERAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -				
			*	TOTAL FEDERAL-EDUCATION	\$ 454,909.00	\$ 480,215.92	\$ 496,190.00	\$ 496,190.00	\$ 496,190.00				
				<b>FED/ED-SPECIAL PROGRAMS</b>	<b>FINAL FY 12/13 BUDGET</b>	<b>12/13 ACTUAL</b>	<b>FY 13-14 BUDGET APPROVED</b>	<b>FY 14-15 BUDGET REQUEST</b>	<b>SUPT RECOMMEND</b>		<b>NOTES</b>	<b>QUESTIONS</b>	
15	30	3841	73	PRESCHOOL HANDICAPPED	\$ 10,273.00	\$ 10,265.00	\$ 10,273.00	\$ 10,273.00	\$ 10,273.00				
15	30	3841	86	DRUG FREE SCHOOL-FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -				
15	30	3841	87	21ST C.C.L. CENTER GRANT	\$ -	\$ -	\$ -	\$ -	\$ -				
			*	TOTAL FED/ED-SPECIAL PROGRAMS	\$ 10,273.00	\$ 10,265.00	\$ 10,273.00	\$ 10,273.00	\$ 10,273.00				
				<b>FED/ED-INSTRUCTIONS</b>	<b>FINAL FY 12/13 BUDGET</b>	<b>12/13 ACTUAL</b>	<b>FY 13-14 BUDGET APPROVED</b>	<b>FY 14-15 BUDGET REQUEST</b>	<b>SUPT RECOMMEND</b>		<b>NOTES</b>	<b>QUESTIONS</b>	
15	30	3842	76	GOALS 2000-FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -				
15	30	3842	77	STUDENT ACHIEVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -				
15	30	3842	98	TITLE VI-LIBRARY/MEDIA	\$ -	\$ -	\$ -	\$ -	\$ -				
			*	TOTAL FED/ED-INSTRUCTIONS	\$ -	\$ -	\$ -	\$ -	\$ -				
				<b>FED/ED TEACHERS</b>	<b>FINAL FY 12/13 BUDGET</b>	<b>12/13 ACTUAL</b>	<b>FY 13-14 BUDGET APPROVED</b>	<b>FY 14-15 BUDGET REQUEST</b>	<b>SUPT RECOMMEND</b>		<b>NOTES</b>	<b>QUESTIONS</b>	
15	30	3843	10	TITLE I-SCHOOL IMPR.	\$ -	\$ -	\$ -	\$ -	\$ -				
15	30	3843	12	SCOPE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -				
15	30	3843	18	EDUCATION TECHNOLOGY-FED	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -				
15	30	3843	40	CLASS SIZE REDUCTIONS	\$ 63,000.00	\$ 45,074.25	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00				
15	30	3843	57	READING FIRST GRANT	\$ -	\$ -	\$ -	\$ -	\$ -				
15	30	3843	58	ARRA STABILIZATIONS-FED	\$ -	\$ -	\$ -	\$ -	\$ -				
15	30	3843	69	ASSESSMENT FUNDS-STATE	\$ -	\$ -	\$ -	\$ -	\$ -				
			*	TOTAL FED/ED TEACHERS	\$ 66,000.00	\$ 45,074.25	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00				
				<b>FED/ED WORK PROGRAMS</b>	<b>FINAL FY 12/13 BUDGET</b>	<b>12/13 ACTUAL</b>	<b>FY 13-14 BUDGET APPROVED</b>	<b>FY 14-15 BUDGET REQUEST</b>	<b>SUPT RECOMMEND</b>		<b>NOTES</b>	<b>QUESTIONS</b>	
15	30	3872	49	SCHOOL TO WORK PROG. FED	\$ -	\$ -	\$ -	\$ -	\$ -				
15	30	3872	50	THEATRE GRANTS-FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -				
			*	TOTAL FED/ED WORK PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -				
			**	FEDERAL GOV-EDUCATION TOTAL			\$ 858,463.00	\$ 858,463.00	\$ 858,463.00				
				<b>NON REVENUE RECEIPTS</b>	<b>FINAL FY 12/13 BUDGET</b>	<b>12/13 ACTUAL</b>	<b>FY 13-14 BUDGET APPROVED</b>	<b>FY 14-15 BUDGET REQUEST</b>	<b>SUPT RECOMMEND</b>		<b>NOTES</b>	<b>QUESTIONS</b>	
15	30	4104	04	VPSA-REFUNDED SAVINGS .	\$ -	\$ -	\$ -	\$ -	\$ -				
15	30	4105	01	TRANSFER FROM SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -				
			**	TOTAL NON REVENUE RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -				
				<b>REVENUE FROM LOCAL GOVT</b>	<b>FINAL FY 12/13 BUDGET</b>	<b>12/13 ACTUAL</b>	<b>FY 13-14 BUDGET APPROVED</b>	<b>FY 14-15 BUDGET REQUEST</b>	<b>SUPT RECOMMEND</b>		<b>NOTES</b>	<b>QUESTIONS</b>	
15	30	5105	00	APPROPRIATION-CITY GOV.N.	\$ 4,118,613.00	\$ 4,118,613.00	\$ 3,793,613.00	\$ 4,246,717.00	\$ 3,798,613.00	SEE GEN FUND 6901			
15	30	5105	01	LOCAL APPRO CARRY OVER	\$ 101,285.00	\$ 101,284.13	\$ 271,852.00	\$ -	\$ -	CONTRIBUTION TO SCHOOLS			

				**	TOTAL REVENUE FROM LOCAL GOVT	\$ 4,219,898.00	\$ 4,219,897.13	\$ 4,065,465.00	\$ 4,246,717.00	\$ 3,738,613.00			
					REVENUE PREVIOUS FY	FINAL FY 12/13 BUDGET	12/13 ACTUAL	FY 13-14 BUDGET APPROVED	FY 14-15 BUDGET REQUEST	SUPT RECOMMEND	NOTES QUESTIONS		
15	30	6101	00		REVENUE PREVIOUS FY	\$ -	\$ -	\$ -	\$ -	\$ -			
15	30	6101	01		REAPROP.PREV FY SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -			
				**	TOTAL REVENUE PREVIOUS FY	\$ -	\$ -	\$ -	\$ -	\$ -			
				***	TOTAL REVENUES			\$ 11,044,396.00	\$ 11,593,347.00	\$ 11,085,243.00			

SCHOOL FUND 015										07/01/14-06/30/15						
FUN	COD	DEPT	ACCT	SCHOOL BOARD	FINAL FY 12/13 BUDGET	12/13 ACTUAL	FY 13-14 BUDGET APPROVED	FY 14-15 BUDGET REQUEST	SUPT RECOMMEND	NOTES	QUESTIONS					
15	50	6101	1007	SAL & WAGES-BD. MEMBERS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00							
15	50	6101	1008	SAL. & WAGES-SUPT.	\$ 93,426.00	\$ 93,425.04	\$ 94,359.00	\$ 95,303.00	\$ 95,303.00							
15	50	6101	1009	SAL. & WAGES-CLERICAL	\$ 109,567.00	\$ 109,566.96	\$ 112,876.00	\$ 114,005.00	\$ 114,005.00							
15	50	6101	1015	SAL. & WAGES-CENSUS	\$ -	\$ -	\$ -	\$ -	\$ -							
15	50	6101	2001	FICA	\$ 15,095.00	\$ 15,094.53	\$ 14,387.00	\$ 14,352.00	\$ 15,820.00							
15	50	6101	2002	RETIREMENT-VRS	\$ 31,789.00	\$ 31,788.60	\$ 30,381.00	\$ 34,536.00	\$ 34,661.00							
15	50	6101	2004	HOSPITAL/MED.- RETIREES	\$ -	\$ -	\$ -	\$ -	\$ -							
15	50	6101	2005	HOSPITAL/MEDICAL PLANS	\$ 26,381.00	\$ 26,381.00	\$ 26,664.00	\$ 29,196.00	\$ 29,196.00							
15	50	6101	2006	GROUP INS.(VRS LIFE INS)	\$ 2,416.00	\$ 2,415.60	\$ 2,466.00	\$ 2,595.00	\$ 2,763.00							
15	50	6101	2011	WORKER'S COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -							
15	50	6101	2015	HEALTH INSURANCE CREDIT	\$ 2,254.00	\$ 2,253.24	\$ 2,300.00	\$ 2,470.00	\$ 2,470.00							
15	50	6101	3002	PROFESSIONAL SERVICES	\$ 8,298.00	\$ 8,297.83	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00							
15	50	6101	3007	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -							
15	50	6101	5201	POSTAL SERVICES	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00							
15	50	6101	5202	FREIGHT & MESSAGE SERV	\$ 1,250.00	\$ 1,000.00	\$ -	\$ -	\$ -							
15	50	6101	5401	OFFICE SUPPLIES	\$ 4,497.00	\$ 3,384.17	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00							
15	50	6101	5501	TRAVEL-MILEAGE	\$ 3,200.00	\$ 1,296.49	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00							
15	50	6101	5801	DUES & ASSOC. MEMBERSHIP	\$ 2,000.00	\$ 509.81	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00							
15	50	6101	5805	MISC/FIXED CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -							
15	50	6101	8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -							
			6101	ADMINISTRATION TOTAL	\$ 310,673.00	\$ 305,913.27	\$ 303,633.00	\$ 314,657.00	\$ 316,418.00							
INSTRUCTION										FINAL FY 12/13 BUDGET	12/13 ACTUAL	FY 13-14 BUDGET APPROVED	FY 14-15 BUDGET REQUEST	SUPT RECOMMEND	NOTES	QUESTIONS
15	50	6201	1003	PART-TIME SAL. & WAGES	\$ 54,443.00	\$ 54,442.50	\$ 50,000.00	\$ 60,000.00	\$ 60,000.00							
15	50	6201	1010	SAL. & WAGES-PRINCIPALS	\$ 243,689.00	\$ 243,688.40	\$ 322,566.00	\$ 324,771.00	\$ 330,091.00							
15	50	6201	1011	SAL. & WAGES-TEACHERS	\$ 3,763,994.00	\$ 3,763,993.99	\$ 3,800,101.00	\$ 3,962,515.00	\$ 3,578,669.00							
15	50	6201	1012	SAL. & WAGES-HOMEBOUND	\$ 1,118.00	\$ 293.28	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00							
15	50	6201	1013	SAL. & WAGES-SUPERVISORS	\$ 81,721.00	\$ -	\$ -	\$ -	\$ -							
15	50	6201	2001	FICA	\$ 307,591.00	\$ 270,481.47	\$ 273,352.00	\$ 293,219.00	\$ 309,528.00							
15	50	6201	2002	RETIREMENT-VRS	\$ 640,278.00	\$ 640,277.51	\$ 575,083.00	\$ 678,334.00	\$ 637,220.00							
15	50	6201	2005	HOSPITAL/MEDICAL PLANS	\$ 702,493.00	\$ 702,492.50	\$ 687,960.00	\$ 797,112.00	\$ 820,200.00							
15	50	6201	2006	GROUP INS.(VRS LIFE INS)	\$ 52,264.00	\$ 52,263.57	\$ 46,638.00	\$ 51,027.00	\$ 51,049.00							
15	50	6201	2009	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -							
15	50	6201	2011	WORKER'S COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -							
15	50	6201	2015	HEALTH INSURANCE CREDIT	\$ 45,041.00	\$ 45,040.47	\$ 43,502.00	\$ 48,558.00	\$ 45,618.00							
15	50	6201	2016	OTHER FIXD CHRGS/FRINGES	\$ -	\$ -	\$ -	\$ -	\$ -							
15	50	6201	3002	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -							
15	50	6201	5805	MISC/FIXED CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -							
15	50	6201	7002	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -							
15	50	6201	7010	OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -							
15	50	6201	7023	VDGIF GRT BOATING ACCESS	\$ -	\$ -	\$ -	\$ -	\$ -							
15	50	6201	7027	TECH GRANT-LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -							
			6201	INSTRUCTION TOTAL	\$ 5,892,632.00	\$ 5,772,973.69	\$ 5,803,202.00	\$ 6,219,536.00	\$ 5,836,375.00							
SUMMER SCHOOL & REMEDIATION										FINAL FY 12/13 BUDGET	12/13 ACTUAL	FY 13-14 BUDGET APPROVED	FY 14-15 BUDGET REQUEST	SUPT RECOMMEND	NOTES	QUESTIONS
15	50	6203	1001	SALARIES & WAGES-REGULAR	1000	0	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00							
15	50	6203	1011	SAL. & WAGES-TEACHERS	13073	13072.31	\$ 27,461.00	\$ 27,461.00	\$ 27,461.00							
15	50	6203	1014	SAL. & WAGES-AIDES	1500	0	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00							
15	50	6203	2001	FICA	2700	390.01	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00							
15	50	6203	3001	PROFESSIONAL HEALTH SERV	0	0	\$ -	\$ -	\$ -							
15	50	6203	5412	EDUCATION/RECREAT. SUPPL	1000	0	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00							
			6203	TOTAL SUMMER SCHOOL	\$ 19,273.00	\$ 13,462.32	\$ 33,661.00	\$ 33,661.00	\$ 33,661.00							
OTHER INSTRUCTIONAL COST										FINAL FY 12/13 BUDGET	12/13 ACTUAL	FY 13-14 BUDGET APPROVED	FY 14-15 BUDGET REQUEST	SUPT RECOMMEND	NOTES	QUESTIONS
15	50	6205	1009	SAL. & WAGES-CLERICAL	\$ 213,663.00	\$ 213,662.38	\$ 197,502.00	\$ 199,444.00	\$ 199,444.00							
15	50	6205	1014	SAL. & WAGES-AIDES	\$ 296,945.00	\$ 296,944.64	\$ 306,330.00	\$ 322,316.00	\$ 302,757.00							
15	50	6205	2001	FICA	\$ 34,794.00	\$ 31,298.86	\$ 29,500.00	\$ 39,915.00	\$ 35,149.00							
15	50	6205	2002	RETIREMENT-VRS	\$ 71,229.00	\$ 71,228.31	\$ 67,500.00	\$ 80,762.00	\$ 77,535.00							
15	50	6205	2005	HOSPITAL/MEDICAL PLANS	\$ 115,575.00	\$ 115,574.00	\$ 123,510.00	\$ 132,111.00	\$ 127,431.00							
15	50	6205	2006	GROUP INS.(VRS LIFE INS)	\$ 5,246.00	\$ 1,400.36	\$ 5,479.00	\$ 6,069.00	\$ 6,203.00							
15	50	6205	2013	EDUCATION-TUITION ASSIST	\$ 12,000.00	\$ 10,892.00	\$ -	\$ -	\$ 5,000.00							

15	50	6205	2014	IN-SERVICE SOL	\$ -	\$ -	\$ -	\$ -	\$ -				
15	50	6205	2015	HEALTH INSURANCE CREDIT	\$ 5,015.00	\$ 5,014.54	\$ 5,111.00	\$ 5,776.00	\$ 5,545.00				
15	50	6205	2017	IN-SERVICE TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	\$ -				
15	50	6205	3002	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -				
15	50	6205	5411	BOOKS AND SUBSCRIPTIONS	\$ 7,400.00	\$ 3,999.63	\$ 6,405.00	\$ 6,405.00	\$ 6,405.00				
15	50	6205	5412	EDUCATION/RECREAT. SUPPL	\$ 30,995.00	\$ 30,224.37	\$ 49,415.00	\$ 49,415.00	\$ 49,415.00				
15	50	6205	5413	OTHER OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -				
15	50	6205	5415	OTHER INSTRUCT. SUPPLIES	\$ 30,650.00	\$ 30,029.67	\$ 30,650.00	\$ 30,650.00	\$ 30,650.00				
15	50	6205	5416	JRVC SUPPLIES-LOCAL	\$ 196,654.00	\$ 196,653.75	\$ 237,782.00	\$ 237,782.00	\$ 241,890.00				
15	50	6205	5417	JRVC SUPPLIES-REGIONAL	\$ -	\$ -	\$ -	\$ -	\$ -				
15	50	6205	5418	TEXTBOOK SUPPLIES	\$ -	\$ -	\$ 27,666.00	\$ 27,666.00	\$ 27,666.00				
15	50	6205	5419	REGIONAL INSTRUCT. SUPPL	\$ 118,231.00	\$ 118,230.99	\$ 67,542.00	\$ 67,542.00	\$ 67,542.00				
15	50	6205	5420	MATERIAL/SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -				
15	50	6205	5430	MATERIAL-EDUCATIONAL	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -				
15	50	6205	5501	TRAVEL-MILEAGE	\$ 7,928.00	\$ 7,927.92	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00				
		6205		TOTAL OTHER INSTRUCTION	\$ 1,153,825.00	\$ 1,140,580.82	\$ 1,160,392.00	\$ 1,211,853.00	\$ 1,188,632.00				
				ATTENDANCE & HEALTH SERVICES									
					FINAL FY 12/13 BUDGET	12/13 ACTUAL	FY 13-14 BUDGET APPROVED	FY 14-15 BUDGET REQUEST	SUPT RECOMMEND				NOTES QUESTIONS
15	50	6301	1013	SAL. & WAGES-SUPERVISORS	\$ 79,720.00	\$ 79,719.96	\$ 91,389.00	\$ 90,221.00	\$ 92,303.00				
15	50	6301	1015	SAL. & WAGES-CENSUS	\$ -	\$ -	\$ -	\$ -	\$ -				
15	50	6301	1030	SAL & WAGES-THERAPY	\$ 20,854.00	\$ 20,853.59	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00				
15	50	6301	1031	SAL & WAGES-NURSES	\$ 78,935.00	\$ 48,172.13	\$ 61,007.00	\$ 57,565.00	\$ 57,565.00				
15	50	6301	1032	SAL & WAGES-ATTEND SUPV.	\$ -	\$ -	\$ -	\$ -	\$ -				
15	50	6301	2001	FICA	\$ 10,281.00	\$ 9,684.34	\$ 10,717.00	\$ 11,306.00	\$ 11,297.00				
15	50	6301	2002	RETIREMENT-VRS	\$ 15,619.00	\$ 15,618.29	\$ 16,408.00	\$ 18,736.00	\$ 18,720.00				
15	50	6301	2005	HOSPITAL/MEDICAL PLANS	\$ 23,846.00	\$ 23,846.00	\$ 25,308.00	\$ 27,768.00	\$ 27,768.00				
15	50	6301	2006	GROUP INS.(VRS LIFE INS)	\$ 1,185.00	\$ 1,185.54	\$ 1,332.00	\$ 1,376.00	\$ 1,492.00				
15	50	6301	2015	HEALTH INSURANCE CREDIT	\$ 1,106.00	\$ 1,105.87	\$ 1,242.00	\$ 1,309.00	\$ 1,334.00				
15	50	6301	8001	PROFESSIONAL HEALTH SERV	\$ 14,678.00	\$ 14,677.57	\$ 12,840.00	\$ 12,840.00	\$ 12,840.00				
15	50	6301	8002	PROFESSIONAL SERVICES	\$ 39,250.00	\$ 23,750.00	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00				
15	50	6301	8003	TEMP HELP SERVICE FEES	\$ 35,000.00	\$ 31,645.64	\$ -	\$ -	\$ -				
15	50	6301	8011	PROFESSIONAL SERV.-ADMIN	\$ 42,000.00	\$ 40,124.50	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00				
15	50	6301	3063	NURSE HEALTH GRANT	\$ 24,024.00	\$ 20,104.58	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00				
15	50	6301	5404	MEDICAL & LAB. SUPPLIES	\$ 3,055.00	\$ 3,054.04	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00				
15	50	6301	5501	TRAVEL-MILEAGE	\$ 1,914.00	\$ 1,913.50	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00				
15	50	6301	7002	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -				
		6301		TOTAL ATTENDANCE & HEALTH SVC	\$ 391,468.00	\$ 335,455.55	\$ 330,443.00	\$ 331,321.00	\$ 333,519.00				
				TRANSPORTATION									
					FINAL FY 12/13 BUDGET	12/13 ACTUAL	FY 13-14 BUDGET APPROVED	FY 14-15 BUDGET REQUEST	SUPT RECOMMEND				NOTES QUESTIONS
15	50	6302	1001	SALARIES & WAGES-REGULAR	\$ 67,169.00	\$ 67,168.51	\$ 102,905.00	\$ 107,103.00	\$ 98,063.00				
15	50	6302	1013	SAL. & WAGES-SUPERVISORS	\$ -	\$ -	\$ -	\$ -	\$ -				
15	50	6302	1014	SAL. & WAGES-AIDES	\$ 51,440.00	\$ 51,439.91	\$ 20,214.00	\$ 20,432.00	\$ 14,654.00				
15	50	6302	2001	FICA	\$ 8,977.00	\$ 6,361.23	\$ 8,025.00	\$ 8,608.00	\$ 8,225.00				
15	50	6302	2002	RETIREMENT-VRS	\$ 29,697.00	\$ 16,233.18	\$ 15,698.00	\$ 15,397.00	\$ 15,397.00				
15	50	6302	2005	HOSPITAL/MEDICAL PLANS	\$ 25,524.00	\$ 18,390.00	\$ 18,216.00	\$ 19,836.00	\$ 19,836.00				
15	50	6302	2006	GROUP INS.(VRS LIFE INS)	\$ 1,020.00	\$ 970.68	\$ 999.00	\$ 1,059.00	\$ 1,127.00				
15	50	6302	2011	WORKER'S COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -				
15	50	6302	2015	HEALTH INSURANCE CREDIT	\$ 703.00	\$ 668.79	\$ 932.00	\$ 615.00	\$ 1,007.00				
15	50	6302	3001	PROFESSIONAL HEALTH SERV	\$ -	\$ -	\$ -	\$ -	\$ -				
15	50	6302	5304	OTHER PROPERTY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -				
15	50	6302	5305	MOTOR VEHICLE INSURANCE	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	\$ 10,000.00	\$ 10,000.00				
15	50	6302	5407	REPAIR/MAINTENANCE SUPPL	\$ 40,500.00	\$ 37,350.53	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00				
15	50	6302	5408	VEHICLE/POWER EQUIP SUPP	\$ 58,191.00	\$ 58,190.68	\$ 45,000.00	\$ 45,000.00	\$ 50,000.00				
15	50	6302	5431	OTHER TRANSPORT. COSTS	\$ 2,343.00	\$ 2,342.75	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00				
		6302		TOTAL PUPIL TRANSPORTATION	\$ 283,724.00	\$ 267,316.26	\$ 268,189.00	\$ 276,050.00	\$ 266,310.00				
				SCHOOL FUND 015									
				CHILD NUTRITION									
					FINAL FY 12/13 BUDGET	12/13 ACTUAL	FY 13-14 BUDGET APPROVED	FY 14-15 BUDGET REQUEST	SUPT RECOMMEND				NOTES QUESTIONS
15	50	6303	1009	SAL. & WAGES-CLERICAL	\$ 40,623.00	\$ 40,622.04	\$ 41,849.00	\$ 42,267.00	\$ 42,267.00				
15	50	6303	1013	SAL. & WAGES-SUPERVISORS	\$ 36,233.00	\$ 36,232.37	\$ 36,705.00	\$ 37,073.00	\$ 37,073.00				
15	50	6303	1014	SAL. & WAGES-AIDES	\$ (1,261.00)	\$ (1,261.17)	\$ -	\$ -	\$ -				
15	50	6303	1037	SAL&WAGES-CAFETE.WORKERS	\$ 77,445.00	\$ 77,444.42	\$ 75,312.00	\$ 53,658.00	\$ 62,821.00				
15	50	6303	2001	FICA	\$ 9,415.00	\$ 8,321.08	\$ 11,006.00	\$ 10,174.00	\$ 9,345.00				
15	50	6303	2002	RETIREMENT-VRS	\$ 23,412.00	\$ 23,411.76	\$ 22,836.00	\$ 23,333.00	\$ 23,333.00				
15	50	6303	2003	RETIREMENT-OTHER(LEOS)	\$ -	\$ -	\$ -	\$ -	\$ -				
15	50	6303	2005	HOSPITAL/MEDICAL PLANS	\$ 71,076.00	\$ 71,076.00	\$ 79,128.00	\$ 91,344.00	\$ 91,344.00				

07/01/14-06/30/15





15	50	6511	7002	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -			
		6911		TOTAL 21ST CENTURY COMM LEARN	\$ 7,845.00	\$ 7,845.00	\$ -	\$ -	\$ -			

SCHOOL FUND 015				EXPENDITURES			FY 14/15		07/01/14-06/30/15	
FEDERAL PROGRAM TITLE II - PART A				FINAL FY 12/13 BUDGET	12/13 ACTUAL	FY 13-14 BUDGET APPROVED	FY 14-15 BUDGET REQUEST	SUPT RECOMMEND	NOTES QUESTIONS	
15	50	6512	1011 SAL. & WAGES-TEACHERS	\$ 60,700.00	\$ 60,899.96	\$ 62,472.00	\$ 63,097.00	\$ 63,097.00		
15	50	6512	2001 FICA	\$ 4,416.00	\$ 3,641.67	\$ 3,991.00	\$ 3,963.00	\$ 4,510.00		
15	50	6512	2002 RETIREMENT-VRS	\$ 9,591.00	\$ 9,590.06	\$ 9,158.00	\$ 10,411.00	\$ 10,449.00		
15	50	6512	2005 HOSPITAL/MEDICAL PLANS	\$ 9,702.00	\$ 9,702.00	\$ 10,296.00	\$ 11,292.00	\$ 11,292.00		
15	50	6512	2006 GRoup INS.(VRS LIFE INS)	\$ 722.00	\$ 721.10	\$ 743.00	\$ 782.00	\$ 833.00		
15	50	6512	2015 HEALTH INSURANCE CREDIT	\$ 674.00	\$ 672.68	\$ 693.00	\$ 745.00	\$ 745.00		
		6512	TOT FED PROG TITLE II - PART A	\$ 85,805.00	\$ 85,027.47	\$ 87,353.00	\$ 90,290.00	\$ 90,926.00		
CAPITAL OUTLAY				FINAL FY 12/13 BUDGET	12/13 ACTUAL	FY 13-14 BUDGET APPROVED	FY 14-15 BUDGET REQUEST	SUPT RECOMMEND	NOTES QUESTIONS	
15	50	6701	3002 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 30,500.00	\$ 30,500.00	\$ 30,500.00		
15	50	6701	7002 FURNITURE & FIXTURES	\$ 41,856.00	\$ 41,855.27	\$ -	\$ -	\$ -		
15	50	6701	7004 EQUIPMENT-GRANT	\$ -	\$ -	\$ -	\$ -	\$ -		
15	50	6701	7005 MOTOR VEHICLES & EQUIP.	\$ -	\$ -	\$ -	\$ -	\$ -		
15	50	6701	7010 OTHER IMPROVEMENTS	\$ 19,500.00	\$ 16,417.76	\$ 3,000.00	\$ 38,000.00	\$ 3,000.00		
15	50	6701	7011 CAPITAL OUTLAY-CONSTRUCT	\$ -	\$ -	\$ -	\$ -	\$ -		
15	50	6701	7023 TECHNOLOGY GRANT	\$ 135,719.00	\$ 135,718.92	\$ 206,000.00	\$ 206,000.00	\$ 175,000.00		
15	50	6701	7027 TECH GRANT-LOCAL	\$ 32,465.00	\$ 32,465.00	\$ 45,000.00	\$ 45,000.00	\$ 35,000.00		
15	50	6701	9001 DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -		
15	50	6701	9002 DEBT SERVICE-SCHOOL IMPR	\$ -	\$ -	\$ -	\$ -	\$ -		
15	50	6701	9004 DEBT SERVICE RESERVE	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00		011-30-4105-14
		6701	CAPITAL OUTLAY TOTAL	\$ 529,540.00	\$ 526,456.95	\$ 584,500.00	\$ 619,500.00	\$ 543,500.00		
			TOTAL EXPENDITURES	\$ 11,316,140.00	\$ 10,984,965.24	\$ 11,044,396.00	\$ 11,593,347.00	\$ 11,085,243.00		