

## FUND :12 CHILD DEVELOPMENT FUND

|                                     | 2012-2013<br>Budget | 2012-2013<br>Actual | 2013-2014<br>Budget | 2013-2014<br>Actual | 2015-2016<br>BR#2<br>REVISED | 2015-2016<br>BR#3<br>WORKING | CALC: 6-5<br>2015-2016<br>VARIANCE<br>Budget |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|------------------------------|--|
| 8590 ALL OTHER STATE REVENUES       |                     |                     |                     |                     | 140,990                      | 140,990                      |  |
| 8660 INTEREST                       |                     |                     |                     |                     | 32                           | 32                           |  |
| TOTAL: 8xxx                         |                     |                     |                     |                     | 141,022                      | 141,022                      |  |
| 1110 CERTIFICATED TEACHER - REGULAR |                     |                     |                     |                     | 86,100                       | 81,995                       | 4,105-                                       |
| 1140 TEACHER SUBSTITUTE - ILLNESS   |                     |                     |                     |                     | 480                          | 240                          | 240-   |
| 1150 TEACHER SUBSTITUTE-NON-ILLNESS |                     |                     |                     |                     | 800                          | 1,040                        | 240  |
| 1920 OTHER CERTIFICATED - HOURLY    |                     |                     |                     |                     | 4,688                        | 5,408                        | 720  |
| TOTAL: 1xxx                         |                     |                     |                     |                     | 92,068                       | 88,683                       | 3,385-                                       |
| 3101 STRS - CERTIFICATED POSITIONS  |                     |                     |                     |                     | 9,881                        | 9,534                        | 347-   |
| 3301 SOCIAL SECURITY (OASDI) - CERT |                     |                     |                     |                     | 58                           | 58                           |  |
| 3311 MEDICARE - CERTIFICATED        |                     |                     |                     |                     | 1,335                        | 1,213                        | 122-   |
| 3401 HEALTH & WELFARE CERTIFICATED  |                     |                     |                     |                     | 20,738                       | 22,165                       | 1,427  |
| 3501 UNEMPLOYMENT INS CERTIFICATED  |                     |                     |                     |                     | 47                           | 46                           | 1-   |
| 3601 WORKERS COMP - CERTIFICATED    |                     |                     |                     |                     | 1,856                        | 1,789                        | 67-  |
| TOTAL: 3xxx                         |                     |                     |                     |                     | 33,915                       | 34,805                       | 890  |
| 4300 MATERIALS & SUPPLIES           |                     |                     |                     |                     | 4,742                        | 4,742                        |  |
| TOTAL: 4xxx                         |                     |                     |                     |                     | 4,742                        | 4,742                        |  |
| 5200 TRAVEL & CONFERENCES           |                     |                     |                     |                     | 1,914                        | 3,724                        | 1,810  |
| 5819 FIELD TRIPS                    |                     |                     |                     |                     | 1,034                        | 1,719                        | 685  |
| 5821 FINGERPRINTING                 |                     |                     |                     |                     | 100                          | 100                          |  |
| 5842 PERMITS                        |                     |                     |                     |                     | 484                          | 484                          |  |
| TOTAL: 5xxx                         |                     |                     |                     |                     | 3,532                        | 6,027                        | 2,495  |
| *SUB-TOTAL:1000-5999                |                     |                     |                     |                     | 134,257                      | 134,257                      |  |
| 7350 DIRECT SUPP/IND CST INTERFUND  |                     |                     |                     |                     | 6,765                        | 6,765                        |  |
| TOTAL: 7xxx                         |                     |                     |                     |                     | 6,765                        | 6,765                        |  |
| *SUB-TOTAL:1000-7999                |                     |                     |                     |                     | 141,022                      | 141,022                      |  |
| **TOTAL:1000-5999                   |                     |                     |                     |                     | 134,257                      | 134,257                      |  |
| **TOTAL:1000-6999                   |                     |                     |                     |                     | 134,257                      | 134,257                      |  |
| **TOTAL:1000-7999                   |                     |                     |                     |                     | 141,022                      | 141,022                      |  |
| **TOTAL:8000-8999                   |                     |                     |                     |                     | 141,022                      | 141,022                      |  |

## FUND :13 CAFETERIA FUND

|                                     | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 | 2015-2016       | 2015-2016       | CALC: 6-5                       |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------------|-----------------|---------------------------------|
|                                     | Budget    | Actual    | Budget    | Actual    | BR#2<br>REVISED | BR#3<br>WORKING | 2015-2016<br>VARIANCE<br>Budget |
| 8220 CHILD NUTRITION PROGRAMS       |           |           |           |           | 1,869,500       | 1,900,341       | 30,841                          |
| 8290 ALL OTHER FEDERAL REVENUES     |           |           |           |           | 81,808          | 81,808          |                                 |
| 8520 CHILD NUTRITION                |           |           |           |           | 131,567         | 123,301         | 8,266-                          |
| 8634 FOOD SERVICE SALES             |           |           |           |           | 155,000         | 149,000         | 6,000-                          |
| 8660 INTEREST                       |           |           |           |           | 750             | 750             |                                 |
| 8699 ALL OTHER LOCAL REVENUES       |           |           |           |           |                 | 2,113           | 2,113                           |
| TOTAL: 8xxx                         |           |           |           |           | 2,238,625       | 2,257,313       | 18,688                          |
| 2210 CLASSIFIED SUPPORT - REGULAR   |           |           |           |           | 532,836         | 543,860         | 11,024                          |
| 2220 CLASSIFIED SUPPORT - HOURLY    |           |           |           |           | 10,000          | 5,000           | 5,000-                          |
| 2230 CLASSIFIED SUPPORT-EXTRA DUTY  |           |           |           |           | 23,000          | 29,000          | 6,000                           |
| 2250 CLASSIFIED SUPPORT - OVERTIME  |           |           |           |           | 500             | 500             |                                 |
| 2316 DIRECTOR                       |           |           |           |           | 54,951          | 56,325          | 1,374                           |
| 2317 MANAGER                        |           |           |           |           | 71,524          | 73,312          | 1,788                           |
| 2322 CLASS SUPV & ADM SALARY-OTHER  |           |           |           |           | 35,000          | 40,300          | 5,300                           |
| 2401 CLERICAL SALARIES              |           |           |           |           | 35,541          | 36,429          | 888                             |
| TOTAL: 2xxx                         |           |           |           |           | 763,352         | 784,726         | 21,374                          |
| 3202 PERS - CLASSIFIED POSITIONS    |           |           |           |           | 82,980          | 96,262          | 13,282                          |
| 3302 SOCIAL SECURITY (OASDI)-CLASSI |           |           |           |           | 43,830          | 51,686          | 7,856                           |
| 3312 MEDICARE - CLASSIFIED          |           |           |           |           | 10,276          | 12,029          | 1,753                           |
| 3402 HEALTH & WELFARE CLASSIFIED    |           |           |           |           | 194,389         | 199,857         | 5,468                           |
| 3502 UNEMPLOYMENT INS - CLASSIFIED  |           |           |           |           | 356             | 411             | 55                              |
| 3602 WORKERS COMP - CLASSIFIED      |           |           |           |           | 14,413          | 16,815          | 2,402                           |
| TOTAL: 3xxx                         |           |           |           |           | 346,244         | 377,060         | 30,816                          |
| 4300 MATERIALS & SUPPLIES           |           |           |           |           | 119,305         | 139,305         | 20,000                          |
| 4301 GAS, OIL & DIESEL              |           |           |           |           | 1,500           | 1,500           |                                 |
| 4445 NC OTHER EQUIPMENT             |           |           |           |           | 18,404          | 18,404          |                                 |
| 4451 NC COMPUTER/PRINTER REPLACE    |           |           |           |           | 1,994           | 1,994           |                                 |
| 4700 FOOD                           |           |           |           |           | 1,036,195       | 978,465         | 57,730-                         |
| TOTAL: 4xxx                         |           |           |           |           | 1,177,398       | 1,139,668       | 37,730-                         |
| 5200 TRAVEL & CONFERENCES           |           |           |           |           | 2,000           | 2,000           |                                 |
| 5230 MILEAGE                        |           |           |           |           | 6,000           | 8,700           | 2,700                           |
| 5300 DUES & MEMBERSHIPS             |           |           |           |           | 820             | 820             |                                 |
| 5610 EQUIPMENT REPAIR               |           |           |           |           | 9,600           | 9,600           |                                 |
| 5612 VEHICLE REPAIRS                |           |           |           |           | 1,000           | 1,000           |                                 |
| 5620 MAINTENANCE CONTRACTS/EQUIPMEN |           |           |           |           | 1,900           | 2,400           | 500                             |
| 5625 OTHER LEASES/RENTALS           |           |           |           |           | 1,500           |                 | 1,500-                          |
| 5760 POSTAGE DIRECT COSTS INTERFUND |           |           |           |           | 100             | 100             |                                 |
| 5803 ADVERTISING                    |           |           |           |           | 400             | 400             |                                 |
| 5811 BANK FEES                      |           |           |           |           | 200             | 200             |                                 |
| 5823 INSPECTIONS                    |           |           |           |           | 4,818           | 4,818           |                                 |
| 5839 OTHER FEES                     |           |           |           |           | 573             | 573             |                                 |
| 5840 OTHER CONTRACT SERVICES        |           |           |           |           | 5,200           | 5,200           |                                 |
| 5860 OTHER SERVICES                 |           |           |           |           | 130,000         | 130,000         |                                 |
| 5920 CELL PHONES                    |           |           |           |           | 800             | 800             |                                 |
| 5960 POSTAGE                        |           |           |           |           | 80              | 80              |                                 |
| TOTAL: 5xxx                         |           |           |           |           | 164,991         | 166,691         | 1,700                           |

FUND :13 CAFETERIA FUND

|                                    | 2012-2013<br>Budget | 2012-2013<br>Actual | 2013-2014<br>Budget | 2013-2014<br>Actual | 2015-2016<br>BR#2<br>REVISED | 2015-2016<br>BR#3<br>WORKING | CALC: 6-5<br>2015-2016<br>VARIANCE<br>Budget |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|------------------------------|--|
| *SUB-TOTAL:1000-5999               |                     |                     |                     |                     | 2,451,985                    | 2,468,145                    | 16,160                                       |
| 6450 OTHER EQUIPMENT               |                     |                     |                     |                     | 20,452                       | 20,452                       |  |
| 6550 OTHER EQUIPMENT REPLACEMENT   |                     |                     |                     |                     | 61,356                       | 61,356                       |  |
| TOTAL: 6xxx                        |                     |                     |                     |                     | 81,808                       | 81,808                       |  |
| *SUB-TOTAL:1000-6999               |                     |                     |                     |                     | 2,533,793                    | 2,549,953                    | 16,160                                       |
| 7350 DIRECT SUPP/IND CST INTERFUND |                     |                     |                     |                     | 75,000                       | 75,000                       |  |
| TOTAL: 7xxx                        |                     |                     |                     |                     | 75,000                       | 75,000                       |  |
| *SUB-TOTAL:1000-7999               |                     |                     |                     |                     | 2,608,793                    | 2,624,953                    | 16,160                                       |
| **TOTAL:1000-5999                  |                     |                     |                     |                     | 2,451,985                    | 2,468,145                    | 16,160                                       |
| **TOTAL:1000-6999                  |                     |                     |                     |                     | 2,533,793                    | 2,549,953                    | 16,160                                       |
| **TOTAL:1000-7999                  |                     |                     |                     |                     | 2,608,793                    | 2,624,953                    | 16,160                                       |
| **TOTAL:8000-8999                  |                     |                     |                     |                     | 2,238,625                    | 2,257,313                    | 18,688                                       |

FUND :14 DEFERRED MAINTENANCE FUND

|                                     | 2012-2013<br>Budget | 2012-2013<br>Actual | 2013-2014<br>Budget | 2013-2014<br>Actual | 2015-2016<br>BR#2<br>REVISED | 2015-2016<br>BR#3<br>WORKING | CALC: 6-5<br>2015-2016<br>VARIANCE<br>Budget |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|------------------------------|--|
| 8660 INTEREST                       |                     |                     |                     |                     | 600                          | 600                          |  |
| TOTAL: 8xxx                         |                     |                     |                     |                     | 600                          | 600                          |  |
| 6171 SITE CONSTRUCTION              |                     |                     |                     |                     | 50,000                       |                              | 50,000-                                      |
| 6200 BUILDINGS & IMPROVEMNT OF BLDG |                     |                     |                     |                     | 150,000                      | 91,000                       | 59,000-                                      |
| 6270 OTHER COSTS                    |                     |                     |                     |                     |                              | 4,000                        | 4,000  |
| TOTAL: 6xxx                         |                     |                     |                     |                     | 200,000                      | 95,000                       | 105,000-                                     |
| *SUB-TOTAL:1000-7999                |                     |                     |                     |                     | 200,000                      | 95,000                       | 105,000-                                     |
| **TOTAL:1000-5999                   |                     |                     |                     |                     |                              |                              |  |
| **TOTAL:1000-6999                   |                     |                     |                     |                     | 200,000                      | 95,000                       | 105,000-                                     |
| **TOTAL:1000-7999                   |                     |                     |                     |                     | 200,000                      | 95,000                       | 105,000-                                     |
| **TOTAL:8000-8999                   |                     |                     |                     |                     | 600                          | 600                          |  |

FUND :20 SPC RESERVE - POST EMP BENEFIT

|                      |                            | 2012-2013 | 2012-2013 | 2013-2014 | 2013-2014 | 2015-2016       | 2015-2016       | CALC: 6-5                       |
|----------------------|----------------------------|-----------|-----------|-----------|-----------|-----------------|-----------------|---------------------------------|
|                      |                            | Budget    | Actual    | Budget    | Actual    | BR#2<br>REVISED | BR#3<br>WORKING | 2015-2016<br>VARIANCE<br>Budget |
| -----                |                            |           |           |           |           |                 |                 |                                 |
| 8660                 | INTEREST                   |           |           |           |           | 900             | 900             |                                 |
| 8919                 | OTHER AUTH INTERFUND TF IN |           |           |           |           | 600,000         | 600,000         |                                 |
|                      | TOTAL: 8xxx                |           |           |           |           | 600,900         | 600,900         |                                 |
| *SUB-TOTAL:1000-7999 |                            |           |           |           |           |                 |                 |                                 |
| **TOTAL:1000-5999    |                            |           |           |           |           |                 |                 |                                 |
| **TOTAL:1000-6999    |                            |           |           |           |           |                 |                 |                                 |
| **TOTAL:1000-7999    |                            |           |           |           |           |                 |                 |                                 |
| **TOTAL:8000-8999    |                            |           |           |           |           | 600,900         | 600,900         |                                 |

## FUND :21 BUILDING FUND #1 (BOND PROCDS)

|                                     | 2012-2013<br>Budget | 2012-2013<br>Actual | 2013-2014<br>Budget | 2013-2014<br>Actual | 2015-2016<br>BR#2<br>REVISED | 2015-2016<br>BR#3<br>WORKING | CALC: 6-5<br>2015-2016<br>VARIANCE<br>Budget |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|------------------------------|--|
| 8660 INTEREST                       |                     |                     |                     |                     | 41,000                       | 75,000                       | 34,000                                       |
| 8951 PROCEEDS FROM SALE OF BONDS    |                     |                     |                     |                     | 25,000,000                   | 25,000,000                   |  |
| TOTAL: 8xxx                         |                     |                     |                     |                     | 25,041,000                   | 25,075,000                   | 34,000                                       |
| 5839 OTHER FEES                     |                     |                     |                     |                     |                              | 200,000                      | 200,000                                      |
| TOTAL: 5xxx                         |                     |                     |                     |                     |                              | 200,000                      | 200,000                                      |
| *SUB-TOTAL:1000-5999                |                     |                     |                     |                     |                              | 200,000                      | 200,000                                      |
| 6200 BUILDINGS & IMPROVEMNT OF BLDG |                     |                     |                     |                     | 5,000,430                    | 430                          | 5,000,000-                                   |
| 6210 ARCHITECTURAL FEES             |                     |                     |                     |                     | 15,000,000                   |                              | 15,000,000-                                  |
| 6219 OTHER COSTS - PLANNING         |                     |                     |                     |                     | 41,000                       | 75,000                       | 34,000                                       |
| 6270 OTHER COSTS                    |                     |                     |                     |                     | 5,000,000                    |                              | 5,000,000-                                   |
| TOTAL: 6xxx                         |                     |                     |                     |                     | 25,041,430                   | 75,430                       | 24,966,000-                                  |
| *SUB-TOTAL:1000-7999                |                     |                     |                     |                     | 25,041,430                   | 275,430                      | 24,766,000-                                  |
| **TOTAL:1000-5999                   |                     |                     |                     |                     |                              | 200,000                      | 200,000                                      |
| **TOTAL:1000-6999                   |                     |                     |                     |                     | 25,041,430                   | 275,430                      | 24,766,000-                                  |
| **TOTAL:1000-7999                   |                     |                     |                     |                     | 25,041,430                   | 275,430                      | 24,766,000-                                  |
| **TOTAL:8000-8999                   |                     |                     |                     |                     | 25,041,000                   | 25,075,000                   | 34,000                                       |

FUND :25 CAPITAL FACILITIES FUND #1

|                                     | 2012-2013<br>Budget | 2012-2013<br>Actual | 2013-2014<br>Budget | 2013-2014<br>Actual | 2015-2016<br>BR#2<br>REVISED | 2015-2016<br>BR#3<br>WORKING | CALC: 6-5<br>2015-2016<br>VARIANCE<br>Budget |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|------------------------------|--|
| 8660 INTEREST                       |                     |                     |                     |                     | 200                          | 200                          |  |
| 8681 MITIGATION/DEVELOPER FEES      |                     |                     |                     |                     | 120,000                      | 120,000                      |  |
| TOTAL: 8xxx                         |                     |                     |                     |                     | 120,200                      | 120,200                      |  |
| 5807 ARCHITECTURAL FEES             |                     |                     |                     |                     | 11,200                       | 11,200                       |  |
| TOTAL: 5xxx                         |                     |                     |                     |                     | 11,200                       | 11,200                       |  |
| *SUB-TOTAL:1000-5999                |                     |                     |                     |                     | 11,200                       | 11,200                       |  |
| 6200 BUILDINGS & IMPROVEMNT OF BLDG |                     |                     |                     |                     | 74,302                       | 74,302                       |  |
| TOTAL: 6xxx                         |                     |                     |                     |                     | 74,302                       | 74,302                       |  |
| *SUB-TOTAL:1000-6999                |                     |                     |                     |                     | 85,502                       | 85,502                       |  |
| 7439 PRINCIPAL                      |                     |                     |                     |                     | 120,000                      | 120,000                      |  |
| TOTAL: 7xxx                         |                     |                     |                     |                     | 120,000                      | 120,000                      |  |
| *SUB-TOTAL:1000-7999                |                     |                     |                     |                     | 205,502                      | 205,502                      |  |
| **TOTAL:1000-5999                   |                     |                     |                     |                     | 11,200                       | 11,200                       |  |
| **TOTAL:1000-6999                   |                     |                     |                     |                     | 85,502                       | 85,502                       |  |
| **TOTAL:1000-7999                   |                     |                     |                     |                     | 205,502                      | 205,502                      |  |
| **TOTAL:8000-8999                   |                     |                     |                     |                     | 120,200                      | 120,200                      |  |

FUND :40 SPECIAL RESERVE-CAP OUTLAY #1

|                                     | 2012-2013<br>Budget | 2012-2013<br>Actual | 2013-2014<br>Budget | 2013-2014<br>Actual | 2015-2016<br>BR#2<br>REVISED | 2015-2016<br>BR#3<br>WORKING | CALC: 6-5<br>2015-2016<br>VARIANCE<br>Budget |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|------------------------------|--|
| 8590 ALL OTHER STATE REVENUES       |                     |                     |                     |                     | 205,015                      | 205,015                      |  |
| 8650 LEASES & RENTALS               |                     |                     |                     |                     | 449,595                      | 473,328                      | 23,733                                       |
| 8660 INTEREST                       |                     |                     |                     |                     | 450                          | 450                          |  |
| 8699 ALL OTHER LOCAL REVENUES       |                     |                     |                     |                     | 15,000                       | 15,000                       |  |
| 8919 OTHER AUTH INTERFUND TF IN     |                     |                     |                     |                     | 310,082                      | 310,082                      |  |
| TOTAL: 8xxx                         |                     |                     |                     |                     | 980,142                      | 1,003,875                    | 23,733                                       |
| 4300 MATERIALS & SUPPLIES           |                     |                     |                     |                     | 205,015                      | 205,015                      |  |
| TOTAL: 4xxx                         |                     |                     |                     |                     | 205,015                      | 205,015                      |  |
| *SUB-TOTAL:1000-5999                |                     |                     |                     |                     | 205,015                      | 205,015                      |  |
| 6176 ARCHITECTURAL FEES-LAND IMPRV  |                     |                     |                     |                     |                              | 14,750                       | 14,750                                       |
| 6200 BUILDINGS & IMPROVEMNT OF BLDG |                     |                     |                     |                     | 101,595                      | 86,845                       | 14,750-                                      |
| 6210 ARCHITECTURAL FEES             |                     |                     |                     |                     | 15,000                       | 20,000                       | 5,000  |
| 6212 DSA FEES                       |                     |                     |                     |                     | 500                          | 500                          |  |
| 6220 INSPECTIONS                    |                     |                     |                     |                     | 10,000                       | 10,000                       |  |
| 6270 OTHER COSTS                    |                     |                     |                     |                     | 35,000                       | 35,000                       |  |
| TOTAL: 6xxx                         |                     |                     |                     |                     | 162,095                      | 167,095                      | 5,000  |
| *SUB-TOTAL:1000-6999                |                     |                     |                     |                     | 367,110                      | 372,110                      | 5,000  |
| 7438 DEBT SERVICE INTEREST          |                     |                     |                     |                     | 161,234                      | 161,234                      |  |
| 7619 OTHER AUTH INTERFUND TSF OUT   |                     |                     |                     |                     | 20,000                       | 20,000                       |  |
| TOTAL: 7xxx                         |                     |                     |                     |                     | 181,234                      | 181,234                      |  |
| *SUB-TOTAL:1000-7999                |                     |                     |                     |                     | 548,344                      | 553,344                      | 5,000  |
| **TOTAL:1000-5999                   |                     |                     |                     |                     | 205,015                      | 205,015                      |  |
| **TOTAL:1000-6999                   |                     |                     |                     |                     | 367,110                      | 372,110                      | 5,000  |
| **TOTAL:1000-7999                   |                     |                     |                     |                     | 548,344                      | 553,344                      | 5,000  |
| **TOTAL:8000-8999                   |                     |                     |                     |                     | 980,142                      | 1,003,875                    | 23,733                                       |