

FUND :11 ADULT EDUCATION FUND

	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2015-2016 BR#2 REVISED	2015-2016 BR#3 WORKING	CALC: 6-5 2015-2016 VARIANCE Budget
8660 INTEREST					300	300	
TOTAL: 8xxx					300	300	
1110 CERTIFICATED TEACHER ~ REGULAR					9,000	9,000	
1120 CERTIFICATED TEACHER ~ HOURLY					1,000	1,000	
TOTAL: 1xxx					10,000	10,000	
3101 STRS ~ CERTIFICATED POSITIONS					1,073	1,073	
3311 MEDICARE ~ CERTIFICATED					146	146	
3501 UNEMPLOYMENT INS CERTIFICATED					6	6	
3601 WORKERS COMP ~ CERTIFICATED					202	202	
TOTAL: 3xxx					1,427	1,427	
5840 OTHER CONTRACT SERVICES					7,700	7,700	
TOTAL: 5xxx					7,700	7,700	
*SUB-TOTAL:1000-5999					19,127	19,127	
7619 OTHER AUTH INTERFUND TSF OUT						160,750	160,750
TOTAL: 7xxx						160,750	160,750
*SUB-TOTAL:1000-7999					19,127	179,877	160,750
**TOTAL:1000-5999					19,127	19,127	
**TOTAL:1000-6999					19,127	19,127	
**TOTAL:1000-7999					19,127	179,877	160,750
**TOTAL:8000-8999					300	300	

## FUND :13 CAFETERIA FUND

	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2015-2016 BR#2 REVISED	2015-2016 BR#3 WORKING	CALC: 6-5 2015-2016 VARIANCE Budget
8220 CHILD NUTRITION PROGRAMS					351,800	351,800	
8290 ALL OTHER FEDERAL REVENUES					12,470	12,470	
8520 CHILD NUTRITION					34,382	35,053	671
8634 FOOD SERVICE SALES					138,600	138,800	200
8660 INTEREST					500	500	
8699 ALL OTHER LOCAL REVENUES					179,334	180,734	1,400
TOTAL: 8xxx					717,086	719,357	2,271
2210 CLASSIFIED SUPPORT - REGULAR					182,180	182,180	
2230 CLASSIFIED SUPPORT-EXTRA DUTY					6,000	10,000	4,000
2250 CLASSIFIED SUPPORT - OVERTIME					1,000	1,000	
2316 DIRECTOR					54,880	55,997	1,117
2401 CLERICAL SALARIES					12,000	12,156	156
TOTAL: 2xxx					256,060	261,333	5,273
3202 PERS - CLASSIFIED POSITIONS					30,039	30,761	722
3302 SOCIAL SECURITY (OASDI)-CLASSI					15,814	16,728	914
3312 MEDICARE - CLASSIFIED					3,699	3,912	213
3402 HEALTH & WELFARE CLASSIFIED					62,041	65,541	3,500
3502 UNEMPLOYMENT INS - CLASSIFIED					127	136	9
3602 WORKERS COMP - CLASSIFIED					5,149	5,476	327
TOTAL: 3xxx					116,869	122,554	5,685
4300 MATERIALS & SUPPLIES					25,634	25,634	
4301 GAS, OIL & DIESEL					1,200	1,200	
4307 SOFTWARE					1,000	1,000	
4445 NC OTHER EQUIPMENT					700	700	
4700 FOOD					245,000	235,642	9,358-
TOTAL: 4xxx					273,534	264,176	9,358-
5200 TRAVEL & CONFERENCES					500	350	150-
5230 MILEAGE					200	200	
5300 DUES & MEMBERSHIPS					400	400	
5605 EQUIPMENT RENTAL/LEASE					201	351	150
5610 EQUIPMENT REPAIR					6,000	6,000	
5760 POSTAGE DIRECT COSTS INTERFUND					200	200	
5811 BANK FEES					400	400	
5823 INSPECTIONS					1,614	1,614	
5839 OTHER FEES					160	160	
5840 OTHER CONTRACT SERVICES					299	299	
5920 CELL PHONES					780	780	
5960 POSTAGE					100	100	
TOTAL: 5xxx					10,854	10,854	
*SUB-TOTAL:1000-5999					657,317	658,917	1,600
6450 OTHER EQUIPMENT					12,470	12,470	
TOTAL: 6xxx					12,470	12,470	
*SUB-TOTAL:1000-6999					669,787	671,387	1,600

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 REVISED	BR#3 WORKING	2015-2016 VARIANCE Budget
7350 DIRECT SUPP/IND CST INTERFUND					39,449	39,449	_____
TOTAL: 7xxx					39,449	39,449	_____
*SUB-TOTAL:1000-7999					709,236	710,836	1,600
**TOTAL:1000-5999					657,317	658,917	1,600
**TOTAL:1000-6999					669,787	671,387	1,600
**TOTAL:1000-7999					709,236	710,836	1,600
**TOTAL:8000-8999					717,086	719,357	2,271

## FUND :14 DEFERRED MAINTENANCE FUND

	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2015-2016 BR#2 REVISED	2015-2016 BR#3 WORKING	CALC: 6-5 2015-2016 VARIANCE Budget
8660 INTEREST					700	700	
TOTAL: 8xxx					700	700	
6171 SITE CONSTRUCTION					290,834	290,834	
6172 SURVEYS - LAND IMPROVEMENTS					6,656	6,656	
6174 OTHER COSTS - LAND IMPROVEMENT					8,838	8,838	
6176 ARCHITECTURAL FEES-LAND IMPRV					17,660	17,660	
6177 INSPECTIONS - LAND IMPROVEMENT					6,213	6,213	
6200 BUILDINGS & IMPROVEMNT OF BLDG					14,200	14,200	
TOTAL: 6xxx					344,401	344,401	
*SUB-TOTAL:1000-7999					344,401	344,401	
**TOTAL:1000-5999							
**TOTAL:1000-6999					344,401	344,401	
**TOTAL:1000-7999					344,401	344,401	
**TOTAL:8000-8999					700	700	

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 REVISED	BR#3 WORKING	2015-2016 VARIANCE Budget
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8660	INTEREST					3,000	3,000	_____
	TOTAL: 8xxx					3,000	3,000	_____
*SUB-TOTAL:1000-7999								_____
**TOTAL:1000-5999								_____
**TOTAL:1000-6999								_____
**TOTAL:1000-7999								_____
**TOTAL:8000-8999						3,000	3,000	_____

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

	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2015-2016 BR#2 REVISED	2015-2016 BR#3 WORKING	CALC: 6-5 2015-2016 VARIANCE Budget
8650 LEASES & RENTALS					228,672		228,672-
8660 INTEREST					44,500	44,500	
8699 ALL OTHER LOCAL REVENUES					95,000	1,000	94,000-
8951 PROCEEDS FROM SALE OF BONDS					35,000,000	35,000,000	
TOTAL: 8xxx					35,368,172	35,045,500	322,672-
4445 NC OTHER EQUIPMENT					6,000		6,000-
TOTAL: 4xxx					6,000		6,000-
5811 BANK FEES					15	15	
5839 OTHER FEES						200,000	200,000
5855 DSA-DIVISION OF STATE ARCHITEC					71,756	71,756	
5857 CDE PLAN CHECK FEES					3,600	3,600	
TOTAL: 5xxx					75,371	275,371	200,000
*SUB-TOTAL:1000-5999					81,371	275,371	194,000
6153 ENVIRONMENTAL STUDIES						40,000	40,000
6171 SITE CONSTRUCTION					19,000		19,000-
6172 SURVEYS - LAND IMPROVEMENTS					10,000	10,000	
6174 OTHER COSTS - LAND IMPROVEMENT					24,629	14,629	10,000-
6176 ARCHITECTURAL FEES-LAND IMPRV					501,100	501,100	
6178 TESTING COSTS - LAND IMPROV					15,000	15,000	
6179 CONSTRUCTION MGMT FEE-LAND IMP						50,000	50,000
6200 BUILDINGS & IMPROVEMNT OF BLDG					10,198,548		10,198,548-
6210 ARCHITECTURAL FEES					20,000,000		20,000,000-
6219 OTHER COSTS - PLANNING					41,000	97,000	56,000
6270 OTHER COSTS					5,000,000		5,000,000-
6281 CONSTRUCTION MANAGEMENT FEES						75,000	75,000
6550 OTHER EQUIPMENT REPLACEMENT					41,452		41,452-
TOTAL: 6xxx					35,850,729	802,729	35,048,000-
*SUB-TOTAL:1000-6999					35,932,100	1,078,100	34,854,000-
7619 OTHER AUTH INTERFUND TSF OUT					35,000	1,319,852	1,284,852
TOTAL: 7xxx					35,000	1,319,852	1,284,852
*SUB-TOTAL:1000-7999					35,967,100	2,397,952	33,569,148-
**TOTAL:1000-5999					81,371	275,371	194,000
**TOTAL:1000-6999					35,932,100	1,078,100	34,854,000-
**TOTAL:1000-7999					35,967,100	2,397,952	33,569,148-
**TOTAL:8000-8999					35,368,172	35,045,500	322,672-

## FUND :25 CAPITAL FACILITIES FUND #1

	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2015-2016 BR#2 REVISED	2015-2016 BR#3 WORKING	CALC: 6-5 2015-2016 VARIANCE Budget
8660 INTEREST					200	200	
8681 MITIGATION/DEVELOPER FEES					60,000	60,000	
TOTAL: 8xxx					60,200	60,200	
4445 NC OTHER EQUIPMENT					17,300	17,300	
TOTAL: 4xxx					17,300	17,300	
5807 ARCHITECTURAL FEES					4,500	4,500	
TOTAL: 5xxx					4,500	4,500	
*SUB-TOTAL:1000-5999					21,800	21,800	
6200 BUILDINGS & IMPROVEMNT OF BLDG					41,600	41,600	
6210 ARCHITECTURAL FEES					31,000	31,000	
6220 INSPECTIONS					5,000	5,000	
6230 LEASE/PURCHASE PORTABLES					47,700	47,700	
6270 OTHER COSTS					27,000	27,000	
TOTAL: 6xxx					152,300	152,300	
*SUB-TOTAL:1000-7999					174,100	174,100	
**TOTAL:1000-5999					21,800	21,800	
**TOTAL:1000-6999					174,100	174,100	
**TOTAL:1000-7999					174,100	174,100	
**TOTAL:8000-8999					60,200	60,200	

FUND :40 SPECIAL RESERVE-CAP OUTLAY #1

	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	2013-2014 Actual	2015-2016 BR#2 REVISED	2015-2016 BR#3 WORKING	CALC: 6-5 2015-2016 VARIANCE Budget
8590 ALL OTHER STATE REVENUES					113,619	113,619	
8650 LEASES & RENTALS						228,672	228,672
8699 ALL OTHER LOCAL REVENUES						120,971	120,971
8919 OTHER AUTH INTERFUND TF IN						1,319,852	1,319,852
TOTAL: 8xxx					113,619	1,783,114	1,669,495
4300 MATERIALS & SUPPLIES					113,619	113,619	
4445 NC OTHER EQUIPMENT						6,000	6,000
TOTAL: 4xxx					113,619	119,619	6,000
5605 EQUIPMENT RENTAL/LEASE						12,870	12,870
5839 OTHER FEES						780	780
TOTAL: 5xxx						13,650	13,650
*SUB-TOTAL:1000-5999					113,619	133,269	19,650
6171 SITE CONSTRUCTION						19,000	19,000
6200 BUILDINGS & IMPROVEMNT OF BLDG						82,613	82,613
6550 OTHER EQUIPMENT REPLACEMENT						41,452	41,452
TOTAL: 6xxx						143,065	143,065
*SUB-TOTAL:1000-6999					113,619	276,334	162,715
7619 OTHER AUTH INTERFUND TSF OUT						35,000	35,000
TOTAL: 7xxx						35,000	35,000
*SUB-TOTAL:1000-7999					113,619	311,334	197,715
**TOTAL:1000-5999					113,619	133,269	19,650
**TOTAL:1000-6999					113,619	276,334	162,715
**TOTAL:1000-7999					113,619	311,334	197,715
**TOTAL:8000-8999					113,619	1,783,114	1,669,495