

**KIMBERLY SCHOOL DISTRICT
FY14 APPROVED BUDGET**

GENERAL M & O FUND

Account	Description	FY14 Beg
100.320.001.000.000	Beg Balance-General Fund	-\$1,036,827
100.320.002.000.000	Beg Balance-Restricted	-\$259,570
100.411.200.000.000	Taxes-Supplemental Levy	-\$300,000
100.411.300.000.000	Taxes - Emergency	\$0
100.411.400.000.000	Taxes - Tort	-\$32,000
100.413.000.000.000	Penalty & Interest on Delinquent Taxes	-\$4,000
100.414.100.000.000	Tuition From Individuals	\$0
100.414.200.000.000	Tuition From Districts in Idaho	-\$2,000
100.415.000.000.000	Earnings on Investment	-\$4,500
100.417.400.000.000	Summer School Fees	-\$3,325
100.419.100.000.000	Rental Income	-\$1,600
100.419.900.000.000	Other Local Revenue	-\$5,000
100.431.100.000.000	Base State Support	-\$5,839,302
100.431.100.300.000	State Paid - Remediation	-\$17,600
100.431.200.000.000	Transportation Support	-\$220,000
100.431.600.000.000	State Paid - Tuition Equivalency	-\$2,500
100.431.800.000.000	State Paid Benefits	-\$807,990
100.431.900.000.000	Other State Support	-\$114,550
100.431.900.300.000	IRI Ext Day/Year State Support	-\$14,023
100.431.900.400.000	State Paid - Math & Science	-\$44,700
100.431.900.419.000	Bilingual-LEP	-\$7,854
100.431.900.600.000	Dual Credit for Early Completers	-\$6,105
100.437.000.000.000	Lottery/Additional State Maintenance	-\$30,975
100.438.000.000.000	Revenue in Lieu of Taxes	-\$14,727
100.439.000.000.000	Other State Revenue	-\$78,034
100.442.000.000.000	Federal Forest Funds	-\$3,537
100.460.000.000.000	Transfers In	-\$15,370
	TOTAL	-\$8,866,089

ELEMENTARY SCHOOL

100.512.110.100.000	Elem Teachers Salaries	\$1,151,747
100.512.112.100.000	Elem Extracurr. Athletics	\$1,968
100.512.113.100.000	One Time Bonus-Elem Certified	\$23,652
100.512.114.100.000	Elem Nurse (Certified)	\$1,667
100.512.115.100.000	Elementary Crossing Guard	\$0
100.512.116.100.000	One-Time Elem Teacher Assistant	\$0
100.512.117.100.000	Remediation/LEP Teacher Assistant	\$18,942
100.512.118.100.000	Elem Computer/Music Para	\$36,273
100.512.119.100.000	One Time Bonus-Elem Classified	\$0
100.512.160.100.000	Elem Substitutes Contract	\$10,477
100.512.162.100.000	Elem Sub-Personal	\$3,828
100.512.210.100.000	Elem Retirement	\$153,834
100.512.220.100.000	Elem FICA	\$93,610
100.512.240.100.000	Elem Fringe	\$161,985
100.512.270.100.000	Elem Workers Comp.	\$8,639
100.512.290.100.000	Elem Professional Development	\$2,980
100.512.322.100.000	Elem Equipment Lease	\$12,000
100.512.350.100.000	Elem Telephone	\$2,050
100.512.380.100.000	Elem Travel	\$0
100.512.410.100.000	Elem Teaching Supplies(\$50/stdntx756)	\$25,800
100.512.411.100.000	Elem One-Time Supplies	\$0
100.512.414.100.000	Elem One-Time Tech	\$0

100.512.417.100.000	Elem Tech Supplies	\$0
100.512.440.100.000	Elem Textbooks	\$0
100.512.550.100.000	Elem Equipment	\$0
TOTAL		\$1,709,452

MIDDLE SCHOOL

100.515.110.200.000	MS School Teachers	\$656,009
100.515.112.200.000	MS Extra-Curricular	\$27,037
100.515.113.200.000	One Time Bonus-MS Certified	\$12,570
100.515.114.200.000	MS Nurse (Certified)	\$1,667
100.515.116.200.000	One-Time MS Teacher Assistant	\$0
100.515.160.200.000	MS Substitutes Contract	\$6,649
100.515.162.200.000	MS Sub-Personal	\$2,270
100.515.210.200.000	MS Retirement	\$86,078
100.515.220.200.000	MS FICA	\$53,241
100.515.240.200.000	MS Fringe	\$90,016
100.515.270.200.000	MS Workers Comp	\$4,857
100.515.290.200.000	MS Professional Development	\$1,936
100.515.322.200.000	MS Equipment Lease	\$11,000
100.515.350.200.000	MS Telephone	\$2,000
100.515.380.200.000	MS Travel	\$1,200
100.515.410.200.000	MS Teaching Supplies (\$50/stdntx374)	\$6,500
100.515.411.200.000	MS One-Time Supplies	\$0
100.515.417.200.000	MS Tech. Supplies	\$0
100.515.440.200.000	MS Textbooks	\$0
100.515.550.200.000	MS Equipment	\$0
TOTAL		\$963,030

HIGH SCHOOL

100.515.110.300.000	HS Teachers	\$887,129
100.515.111.300.000	HS Summer School Salaries	\$4,990
100.515.112.300.000	HS Mobile Device Integration	\$3,356
100.515.113.300.000	One Time Bonus-HS Certified	\$65,581
100.515.114.300.000	HS Nurse (Certified)	\$1,666
100.515.115.300.000	One-Time HS Teacher Assistant	\$0
100.515.116.300.000	HS Internship Coordinator	\$37,740
100.515.160.300.000	HS Substitutes Contract	\$10,750
100.515.161.300.000	HS Sub-Professional	\$990
100.515.162.300.000	HS Sub-Personal	\$2,904
100.515.210.300.000	HS Retirement	\$118,600
100.515.220.300.000	HS FICA	\$68,220
100.515.240.300.000	HS Fringe	\$121,641
100.515.270.300.000	HS Workmens Comp.	\$7,491
100.515.290.300.000	HS Professional Development	\$4,330
100.515.312.300.000	HS Dual Credit for Early Completers	\$6,105
100.515.322.300.000	HS Equipment Lease	\$6,500
100.515.350.300.000	HS Telephone	\$4,000
100.515.370.300.000	HS Tuition/Ed Agencies	\$5,325
100.515.380.300.000	HS Travel	\$0
100.515.410.300.000	HS Teaching Supplies (\$50/stdntx440)	\$15,500
100.515.411.300.000	HS One-Time Supplies	\$3,000
100.515.414.300.000	HS One-Time Tech	\$0
100.515.417.300.000	HS Tech Supplies	\$0
100.515.440.300.000	HS Textbooks	\$0
100.515.550.300.000	HS Equipment	\$0
TOTAL		\$1,375,818

GIFTED & TALENTED

100.524.110.000.000	Gifted/Talented Teachers	\$8,000
100.524.160.000.000	Gifted/Talented Substitutes	\$0
100.524.210.000.000	Gifted/Talented Retirement	\$998
100.524.220.000.000	Gifted/Talented FICA	\$612
100.524.270.000.000	Gifted/Talented Workers Comp	\$53
100.524.312.000.000	Gifted/Talented HS Adv Training	\$0
100.524.380.000.000	Gifted/Talented Travel	\$1,000
100.524.410.000.000	Gifted/Talented Teaching Supplies	\$500
	TOTAL	\$11,163

INTERSCHOLASTIC

100.531.110.000.000	Interscholastic Athletic Director	\$26,816
100.531.111.000.000	Interscholastic Coaches	\$63,769
100.531.113.000.000	Ath Dir Certified Bonus	\$0
100.531.160.000.000	Interscholastic Substitutes	\$5,210
100.531.210.000.000	Interscholastic Retirement	\$8,910
100.531.220.000.000	Interscholastic FICA	\$7,328
100.531.240.000.000	Interscholastic Fringe	\$2,592
100.531.270.000.000	Interscholastic Workers Comp	\$647
100.531.380.000.000	Interscholastic Travel	\$1,563
100.531.410.000.000	Interscholastic Supplies	\$3,325
100.531.710.000.000	Interscholastic Catastrophic Ins	\$1,020
	TOTAL	\$121,180

ACTIVITIES

100.532.110.000.000	Activities Salaries	\$23,196
100.532.160.000.000	Debate/Music Substitutes	\$1,023
100.532.210.000.000	Activities Retirement	\$2,643
100.532.220.000.000	Activities FICA	\$1,853
100.532.270.000.000	Activities Workers Comp	\$164
100.532.315.000.000	Student Drug Tests-MVRMC	\$125
100.532.380.000.000	Activities Debate Travel	\$4,000
100.532.381.000.000	Activities Music Travel	\$1,687
100.532.383.000.000	Activities State/National-Student Support	\$3,000
100.532.415.000.000	Student Drug Testing Supplies	\$1,800
	TOTAL	\$39,491

GUIDANCE COUNSELORS

100.611.110.000.000	Guidance Counselors Salaries	\$155,388
100.611.114.000.000	Guidance Certified Bonus	\$0
100.611.210.000.000	Guidance Retirement	\$19,394
100.611.220.000.000	Guidance FICA	\$11,888
100.611.240.000.000	Guidance Fringe	\$16,659
100.611.270.000.000	Guidance Workers Comp	\$1,045
100.611.290.000.000	Guidance Professional Development	\$496
100.611.315.000.000	School Resource Officer	\$0
100.611.470.000.000	Guidance-Eucational Software & Fees	\$400
	TOTAL	\$205,270

SPECIAL SERVICES

100.616.110.000.000	Spec Services Teacher Salaries	\$263,088
100.616.111.000.000	Spec Services Speech/Lang Specialist	\$54,164
100.616.112.000.000	Spec Services Director/Psychologist	\$9,582
100.616.115.000.000	Spec Services Aides	\$20,903
100.616.116.000.000	Spec Services Secretary	\$11,833
100.616.210.000.000	Spec Services Retirement	\$44,098
100.616.220.000.000	Spec Services FICA	\$26,006

100.616.240.000.000	Spec Services Fringe	\$48,954
	TOTAL	\$478,628

CURRICULUM

100.621.110.001.000	Curric/Prof Dev Stipends	\$59,674
100.621.115.001.000	ISAT/District Testing	\$10,400
100.621.160.001.000	Dist Prof Leave Subs	\$5,200
100.621.210.001.000	Curric/Prof Dev Retirement	\$7,996
100.621.220.001.000	Curric/Prof Dev FICA	\$5,758
100.621.290.001.000	Classified Prof Development	\$1,000
100.621.412.001.000	Curriculum Supplies	\$1,000
100.621.440.001.000	Textbooks To Be Allocated	\$15,000
100.621.441.001.000	Curric One Time Textbooks	\$1,201
	TOTAL	\$107,229

BLUE CROSS HEALTH GRANT

100.621.110.003.000	Blue Cross Health Grant Stipends	\$0
100.621.210.003.000	Blue Cross Health Grant Retirement	\$0
100.621.220.003.000	Blue Cross Health Grant FICA	\$0
100.621.380.003.000	Blue Cross Health Grant Travel	\$0
100.621.390.003.000	Blue Cross Health Grant Contr Services	\$0
100.621.410.003.000	Blue Cross Health Grant Supplies	\$3,000
	TOTAL	\$3,000

IRI

100.621.110.004.000	IRI Ext Day/Year Teachers	\$9,699
100.621.115.004.000	IRI Testing	\$1,200
100.621.210.004.000	IRI Ext Day/Year Retirement	\$1,210
100.621.220.004.000	IRI Ext Day/Year FICA	\$834
100.621.240.004.000	IRI Ext Day/Year Fringe	\$0
100.621.410.004.000	IRI Ext Day/Year Supplies	\$0
	TOTAL	\$12,943

LIBRARY

100.622.110.000.000	Library Teacher Salaries	\$149,508
100.622.113.000.000	One Time Bonus-Library Certified	\$0
100.622.115.000.000	Library Aide Salary	\$27,939
100.622.118.000.000	One Time Bonus-Library Classified	\$0
100.622.160.000.000	Library Substitutes	\$1,137
100.622.210.000.000	Library Retirement	\$22,147
100.622.220.000.000	Library FICA	\$12,338
100.622.240.000.000	Library Fringe	\$24,234
100.622.270.000.000	Library Workers Comp	\$1,202
100.622.290.000.000	Library Prof Dev	\$500
100.622.430.000.000	Library Elem Books & Supplies	\$4,000
100.622.431.000.000	Library Elem Software	\$769
100.622.432.000.000	Library MS Books & Supplies	\$4,000
100.622.433.000.000	Library MS Software	\$769
100.622.434.000.000	Library HS Books & Supplies	\$4,000
100.622.435.000.000	Library HS Software	\$769
	TOTAL	\$253,312

SCHOOL BOARD & SUPERINTENDENT

100.631.270.000.000	School Board Workers Comp	\$34
100.631.320.000.000	School Board Contracted Services	\$75
100.631.381.000.000	School Board Travel & Dues	\$9,855
100.631.410.000.000	School Board Supplies	\$1,050
100.631.412.000.000	District Elections	\$0

100.631.550.000.000	School Board Equipment	\$0
100.632.110.000.000	Superintendent Salary	\$79,895
100.632.113.000.000	One Time Bonus-Supt Certified	\$0
100.632.210.000.000	Superintendent Retirement	\$9,971
100.632.220.000.000	Superintendent FICA	\$6,112
100.632.240.000.000	Superintendent Fringe	\$6,796
100.632.270.000.000	Superintendent Workers Comp	\$537
100.632.290.000.000	Superintendent Prof Dev	\$200
100.632.380.000.000	Superintendent Travel & Dues	\$4,000
	TOTAL	\$118,525

SCHOOL ADMINISTRATION

100.641.110.000.000	School Admin Salaries	\$224,814
100.641.113.000.000	One Time Bonus-Sch Admin Certified	\$3,934
100.641.115.000.000	School Secretary Salaries	\$108,557
100.641.118.000.000	One Time Bonus-Sch Admin Classified	\$0
100.641.210.000.000	School Admin Retirement	\$41,887
100.641.220.000.000	School Admin FICA	\$25,004
100.641.240.000.000	School Admin Fringe	\$49,384
100.641.270.000.000	School Admin Workers Comp	\$2,352
100.641.290.000.000	School Admin Prof Dev	\$522
100.641.380.000.000	Elem Admin Budget Travel & Dues	\$1,100
100.641.381.000.000	MS Admin Budget Travel & Dues	\$1,100
100.641.382.000.000	HS Admin Budget Travel & Dues	\$2,350
100.641.383.000.000	Curric Admin Travel & Dues	\$250
	TOTAL	\$461,254

DISTRICT OFFICE

100.651.115.000.000	Dist Office Salaries	\$93,336
100.651.118.000.000	One Time Bonus-Dist Ofc Classified	\$0
100.651.210.000.000	Dist Office Retirement	\$11,648
100.651.220.000.000	Dist Office FICA	\$6,640
100.651.240.000.000	Dist Office Fringe	\$15,271
100.651.270.000.000	Dist Office Workers Comp	\$1,915
100.651.313.000.000	District Office Training Expense	\$0
100.651.315.000.000	Dist Professional Services-Legal	\$8,500
100.651.316.000.000	Dist Audit & Acct Fees	\$11,000
100.651.317.000.000	Dist New Employee Expense	\$4,000
100.651.320.000.000	Dist Office Contracted Services	\$1,800
100.651.322.000.000	Dist Office Equip Rental	\$4,000
100.651.350.000.000	Dist Cell Phones	\$5,050
100.651.351.000.000	Dist Mail	\$8,400
100.651.380.000.000	Dist Travel	\$1,000
100.651.410.000.000	Dist Office Supplies	\$8,825
100.651.411.000.000	Dist Office One-Time Supplies	\$875
100.651.414.000.000	District Staff Recognition Supplies	\$4,500
100.651.416.000.000	Dist Student Awards	\$500
100.651.550.000.000	Dist Office Equip	\$0
100.651.710.000.000	Dist Student Catastrophic Ins	\$1,365
	TOTAL	\$188,625

TECH INTEGRATION COACH

100.656.110.000.000	Tech Integration Coach	\$60,000
100.656.210.000.000	Tech Integration Coach Retirement	\$7,488
100.656.220.000.000	Tech Integration Coach FICA	\$4,590
100.656.240.000.000	Tech Integration Coach Fringe	\$5,553
100.656.270.000.000	Tech Integration Coach Workers Comp	\$403
	TOTAL	\$78,034

CUSTODIANS

100.661.115.000.000	Custodian Salaries	\$202,638
100.661.118.000.000	One Time Bonus-Custodians Classified	\$0
100.661.210.000.000	Custodian Retirement	\$25,291
100.661.220.000.000	Custodian FICA	\$15,503
100.661.240.000.000	Custodian Fringe	\$46,662
100.661.270.000.000	Custodian Workers Comp.	\$12,037
100.661.320.000.000	Custodian Contracted Services	\$260
100.661.330.000.000	Utilities	\$245,000
100.661.410.000.000	Custodian Supplies	\$37,377
100.661.550.000.000	Custodians Equipment	\$0
100.661.710.000.000	Property & Liability Ins	\$55,183
	TOTAL	\$639,951

MAINTENANCE (Non-Student Occupied)

100.663.115.000.000	Maintenance Salaries	\$51,323
100.663.116.000.000	Maintenance Clerk Salary	\$135
100.663.210.000.000	Maintenance Retirement	\$6,359
100.663.220.000.000	Maintenance FICA	\$3,742
100.663.240.000.000	Maintenance Fringe	\$8,444
100.663.270.000.000	Maintenance Workers Comp	\$3,073
100.663.320.000.000	Maintenance Contracted Services	\$12,375
100.663.325.000.000	HS Parking Lot Repair	\$8,207
100.663.350.000.000	Maintenance Cell Phone Reimbursement	\$100
100.663.380.000.000	Maint Conf Reg/Travel	\$225
100.663.410.000.000	Maintenance Supplies & Expenses	\$26,500
100.663.411.000.000	Maint Safety Supplies	\$1,730
100.663.540.000.000	Maint Building Improvements	\$1,161
100.663.550.000.000	Maint Equip (Non-St Occ)	\$5,081
	TOTAL	\$128,455

SCHOOL BUILDING MAINTENANCE

100.664.115.000.000	Sch Bldg Maint Salaries	\$143,591
100.664.116.000.000	Sch Bldg Maint Clerk Salary	\$1,219
100.664.118.000.000	One Time Bonus-Maint Classified	\$0
100.664.210.000.000	Sch Bldg Maint Retirement	\$18,071
100.664.220.000.000	Sch Bldg Maint FICA	\$10,479
100.664.240.000.000	Sch Bldg Maint Fringe	\$19,722
100.664.270.000.000	Sch Bldg Maint Workers Comp	\$8,602
100.664.320.000.000	Sch Bldg Maint Contracted Services	\$18,500
100.664.350.000.000	Sch Bldg Maint Cell Phones	\$1,000
100.664.380.000.000	Sch Bldg Maint Conf Reg/Travel	\$250
100.664.410.000.000	Sch Bldg Maint Supplies	\$30,300
100.664.411.000.000	Sch Bldg Maint Safety Supplies	\$1,940
100.664.540.000.000	Sch Bldg Maint Bldg Improvements	\$32,200
100.664.550.000.000	Sch Bldg Maint Equipment	\$0
	TOTAL	\$285,874

SECURITY/SAFETY

100.667.315.000.000	School Resource Officer	\$26,728
		\$26,728

TRANSPORTATION

100.681.115.000.000	Transp Driver Salaries	\$110,474
100.681.116.000.000	Transp Supervisor Salary	\$21,666
100.681.117.000.000	Transp Mechanic Salary	\$26,469
100.681.118.000.000	Transp Aide Salaries	\$10,304

100.681.119.000.000	Transp Dispatcher Salaries	\$14,894
100.681.121.000.000	Transp Driver Trainer Salaries	\$4,056
100.681.122.000.000	One Time Bonus-Transp Classified	\$0
100.681.210.000.000	Transp Retirement	\$19,846
100.681.220.000.000	Transp FICA	\$14,371
100.681.240.000.000	Transp Fringe	\$26,469
100.681.260.000.000	Transp Physicals/Drug Screening	\$2,000
100.681.270.000.000	Transp Workers Comp	\$10,897
100.681.330.000.000	Transp Utilities	\$6,200
100.681.380.000.000	Transp Travel & Dues	\$1,575
100.681.390.000.000	Transp Contracted Services	\$33,200
100.681.391.000.000	Financial Review Reimb Fee	\$1,300
100.681.392.000.000	Transp Contract Services-Driver Trainer	\$0
100.681.393.000.000	Transp Coveralls/Rags, Laundry Service	\$1,250
100.681.395.000.000	Transp-In Lieu/Spc Contract Pymt	\$15,000
100.681.420.000.000	Transp Shop Materials & Parts	\$15,455
100.681.421.000.000	Transp Office & Training Supplies	\$2,395
100.681.422.000.000	Transp Fuel	\$82,000
100.681.423.000.000	Transp Oil, Lubricants & Fluids	\$4,000
100.681.424.000.000	Transp Cleaning Supplies-Bus/Bldg	\$470
100.681.425.000.000	Transp Handtools	\$400
100.681.430.000.000	Transp Software License	\$1,977
100.681.710.000.000	Transp Garage Structure Insurance	\$580
	SUBTOTAL ALLOWABLE	\$427,248
100.681.390.001.000	Transp Non-Allowable Contr Services	\$1,440
100.681.421.001.000	Transp Non-Allowable Supplies	\$1,500
100.681.429.001.000	Transp Non-Allowable Drivers Licenses	\$450
100.681.710.001.000	Transp Bus Liab/Phys Damage Ins	\$6,089
	SUBTOTAL NON-ALLOWABLE	\$9,479
	TOTAL	\$436,727

SCHOOL LUNCH

100.710.220.000.000	School Lunch FICA	\$12,560
	TOTAL	\$12,560

TRANSFERS OUT

100.920.810.000.000	Transfers to Tech	\$217,796
100.920.820.000.000	Transfers fo Plant Facilities	\$100,000
100.920.830.000.000	Transfers to Bus Depreciation Fund	\$35,504
	TOTAL	\$353,300

CONTINGENCY RESERVE

100.950.850.000.000	Projected Contingency Reserve	\$555,545
100.950.851.000.000	Dedicated Sick Bank	\$25,582
100.950.852.000.000	Long Term Sick Leave	\$53,802
100.950.853.000.000	GASB 45 Commitment	\$59,483
	TOTAL	\$694,412

GRAND TOTAL REVENUE	-\$8,866,089
GRAND TOTAL EXPENSES	\$8,704,962
DIFFERENCE	-\$161,127

SPECIAL SERVICES (BILLING)

Account	Description	FY14 Beg
232.320.001.000.000	Beginning Balance-Special Services	\$149,671
232.419.900.900.000	Local Revenue-Special Services	\$0
232.445.900.900.000	Federal Rev-Special Services	-\$180,000
232.460.000.900.000	Transfers In-Special Services	\$0
	TOTAL	-\$30,329

232.521.110.000.000	Teachers Salaries-Spec Services	\$5,000
232.521.115.000.000	Teacher Aides Salaries-Spec Services	\$95,820
232.521.118.000.000	One Time Bonus-Spec Services Classificac	\$0
232.521.160.000.000	Substitutes-Spec Services	\$5,000
232.521.210.000.000	Retirement-Spec Services	\$3,264
232.521.220.000.000	FICA-Spec Services	\$8,096
232.521.240.000.000	Fringe-Spec Services	\$1,699
232.521.270.000.000	Workers Comp-Spec Services	\$803
232.521.320.000.000	PT & OT Services-Spec Services	\$45,500
232.521.410.000.000	Supplies-Spec Services	\$0
232.950.850.000.000	Contingency Reserve-Special Services	-\$134,853
	TOTAL	\$30,329

DRIVER EDUCATION

Account	Description	FY14 Beg
241.320.001.000.000	Beginning Balance-Driver Ed	-\$16,408
241.417.400.900.000	Dr Ed Rev Student Fees	-\$7,800
241.432.100.900.000	State Paid Reimbursement	-\$9,000
241.439.000.900.000	Other State Rev-Dr Ed	\$0
241.460.000.900.000	Transfers In-Driver Education	\$0
	TOTAL	-\$33,208

241.515.110.000.000	Drivers Ed Teacher	\$16,000
241.515.210.000.000	Drivers Ed Retirement	\$1,848
241.515.220.000.000	Drivers Ed FICA	\$1,224
241.515.270.000.000	Drivers Ed Workers Comp	\$108
241.515.390.000.000	Drivers Ed Repairs	\$1,803
241.515.410.000.000	Drivers Ed Supplies	\$500
241.515.490.000.000	Drivers Ed Fuel & Fluids	\$1,328
241.515.550.000.000	Drivers Ed Equipment	\$0
241.515.710.000.000	Drivers Ed Insurance	\$568
241.920.800.000.000	Transfers to Other Funds	\$0
241.950.850.000.000	Drivers Ed Contingency Reserve	\$9,829
	TOTAL	\$33,208

SCHOOLNET

Account	Description	FY14 Beg
242.320.001.000.000	Schoolnet-Beginning Balance	-\$21,406
242.439.000.000.000	Schoolnet-Other State Rev	\$0
	TOTAL	-\$21,406

242.656.110.000.000	Schoolnet-Certified Salaries	\$17,295
242.656.115.000.000	Schoolnet-Classified Salaries	\$0
242.656.160.000.000	Schoolnet-Substitutes	\$0
242.656.210.000.000	Schoolnet-Retirement	\$0

242.656.220.000.000	Schoolnet-FICA	\$1,323
242.656.240.000.000	Schoolnet-Fringe	\$138
242.656.270.000.000	Schoolnet-Worker Comp	\$0
242.656.320.000.000	Schoolnet-Purchased Services	\$0
242.656.380.000.000	Schoolnet-Prof Devel Travel	\$0
242.656.410.000.000	Schoolnet-Supplies	\$2,650
242.656.550.000.000	Schoolnet-Equipment	\$0
242.950.850.000.000	Schoolnet-Contingency Reserve	\$0
	TOTAL	\$21,406

PROFESSIONAL TECHNICAL-STATE

Account	Description	FY14 Beg
243.320.001.000.000	Beg Balance-State Prof Tech	\$0
243.432.400.900.000	State Revenue-State Prof Tech	-\$46,310
243.432.401.900.000	State Rev-Prior Yr Owed-State Prof Tech	\$0
243.439.000.900.000	Other State Rev-State Prof Tech	\$0
243.460.000.900.000	Transfers In-State Prof Tech	\$0
	TOTAL	-\$46,310

243.515.110.310.000	Salaries-Ag Science/Tech	\$15,467
243.515.110.320.000	Salaries-Business Tech	\$2,178
243.515.110.330.000	Salaries-Individualized Occup Training	\$0
243.515.110.370.000	Salaries-Information/Systems Tech	\$1,242
243.515.160.310.000	Substitutes-Ag Science/Tech	\$0
243.515.160.320.000	Substitutes-Business Tech	\$0
243.515.160.370.000	Substitutes-Info/Systems Tech	\$0
243.515.210.310.000	Retmnt-Ag Science/Tech	\$1,931
243.515.210.320.000	Retmnt-Business Tech	\$272
243.515.210.330.000	Retment-Individualized Occup Training	\$0
243.515.210.370.000	Retirement-Information/Systems Tech	\$155
243.515.220.310.000	FICA-Ag Science/Tech	\$1,183
243.515.220.320.000	FICA-Business Tech	\$166
243.515.220.330.000	FICA-Individualized Occup Training	\$0
243.515.220.370.000	FICA-Information/Systems Tech	\$95
243.515.320.370.000	Contr Service-Information/Systems Tech	\$0
243.515.380.310.000	Travel-Ag Science/Tech	\$0
243.515.380.320.000	Travel-Business Tech	\$6,078
243.515.380.330.000	Travel-Individualized Occup Training	\$350
243.515.380.370.000	Travel-Information/Systems Tech	\$2,080
243.515.410.310.000	Supplies-Ag Science/Tech	\$1,737
243.515.410.320.000	Supplies-Business Tech	\$2,000
243.515.410.330.000	Supplies-Individualized Occup Training	\$1,702
243.515.410.370.000	Supplies-Information/Systems Tech	\$2,000
243.515.550.310.000	Equip-Ag Science/Tech	\$0
243.515.550.320.000	Equip-Business Tech	\$4,696
243.515.550.330.000	Equip-Individualized Occup Training	\$0
243.515.550.370.000	Equip-Information/Systems Tech	\$2,978
243.950.850.000.000	Contingency Reserve-Voc Ed	\$0
	TOTAL	\$46,310

TECHNOLOGY-STATE

Account	Description	FY14 Beg
245.320.001.000.000	Beginning Balance-Tech	\$0
245.320.002.000.000	Restricted Beg Bal-Tech	-\$72,797

245.419.900.900.000	Revenue, Other-Tech (e-rate)	-\$22,110
245.419.901.900.000	Revenue, Other-Tech (ARTEC)	-\$76,435
245.431.900.900.000	Revenue, State-Tech	-\$52,776
245.439.000.900.000	Other State Rev-Tech	\$0
245.460.000.900.000	Transfers In-Tech	-\$217,796
	TOTAL	-\$441,914

245.512.550.000.000	Elem Equipment-Tech	\$10,444
245.515.550.000.000	MS Equipment-Tech	\$1,870
245.515.551.000.000	HS Equipment-Tech	\$2,516
245.651.550.000.000	Admin Equipment-Tech	\$15,951
245.656.110.000.000	Director Salary-Tech	\$26,437
245.656.111.000.000	Teacher Salary-Tech (ARTEC)	\$46,184
245.656.113.000.000	One Time Bonus-Tech Certified	\$0
245.656.115.000.000	Other Salaries-Tech	\$92,232
245.656.116.000.000	Longitudinal Data Systems Salary	\$0
245.656.118.000.000	One Time Bonus-Tech Classified	\$0
245.656.210.000.000	Retirement-Tech	\$20,573
245.656.220.000.000	FICA-Tech	\$12,611
245.656.240.000.000	Fringe-Tech	\$23,386
245.656.313.000.000	Prof Dev-Tech	\$0
245.656.314.000.000	Contracted Services-Tech	\$1,600
245.656.350.000.000	Internet Service & Maintenance	\$14,548
245.656.380.000.000	Tech Travel & Dues	\$557
245.656.410.000.000	Supplies-Tech	\$2,242
245.656.411.000.000	Supplies-ARTEC	\$12,180
245.656.412.000.000	Supplies-Tech Maint (District-Wide)	\$0
245.656.413.000.000	Supplies-Tech One-Time	\$25,000
245.656.414.000.000	Supplies-Classroom Technology	\$83,593
245.656.460.000.000	License Agreements	\$49,990
245.656.551.000.000	Equipment-ARTEC	\$0
	TOTAL	\$441,914

TITLE I-A, ESEA- IMPROVING BASIC PROGRAMS

Account	Description	FY14 Beg
251.320.001.000.000	Beginning Balance-Title I	\$0
251.445.100.900.000	Title I-Revenue	-\$197,316
251.445.101.900.000	Title I Rev-Prior Yr Owed	-\$13,075
251.460.000.900.000	Transfers In-Title I	\$0
	TOTAL	-\$210,391

251.512.110.000.000	Teacher Salaries-Title I	\$51,507
251.512.111.000.000	Title I - Administration	\$3,986
251.512.112.000.000	One Time Bonus-Title I Certified	\$0
251.512.115.000.000	Tchr Assist Salaries-Title I	\$85,213
251.512.116.000.000	One Time Bonus-Title I Classified	\$0
251.512.160.000.000	Substitute Salaries-Title I	\$1,700
251.512.210.000.000	Retirement-Title I	\$16,359
251.512.220.000.000	FICA-Title I	\$10,894
251.512.240.000.000	Fringe Pool-Title I	\$22,608
251.512.270.000.000	Workers Comp-Title I	\$848
251.512.290.000.000	Prof Development-Title I	\$200
251.512.312.000.000	Contracted Services-Title I	\$1,000
251.512.380.000.000	Travel/Parent Activities-Title I	\$1,000
251.512.410.000.000	Teaching Supplies-Title I	\$2,053
251.512.550.000.000	Equipment-Title I	\$0

251.920.800.000.000	Trans to Other Funds-Title I	\$13,023
251.950.850.000.000	Contingency Reserve-Title I	\$0
TOTAL		\$210,391

TITLE I-C, ESEA- EDUCATION OF MIGRATORY CHILDREN

Account	Description	FY14 Beg
253.320.001.000.000	Beg Fund Balance-Migrant	\$0
253.445.100.900.000	Migrant-Revenue	-\$18,923
253.445.101.900.000	Migrant Rev-Prior Yr Owed	-\$1,256
253.460.000.900.000	Transfers In-Migrant	\$0
TOTAL		-\$20,179

253.512.110.000.000	Teacher Salary-Migrant	\$0
253.512.115.000.000	Tchr Assist Salary-Migrant	\$9,857
253.512.118.000.000	One Time Bonus-Migrant Classified	\$0
253.512.160.000.000	Substitute Salary-Migrant	\$3,500
253.512.210.000.000	Retirement-Migrant	\$1,115
253.512.220.000.000	FICA-Migrant	\$1,022
253.512.240.000.000	Fringe Pool-Migrant	\$2,950
253.512.270.000.000	Workers Comp-Migrant	\$84
253.512.290.000.000	Prof Develop-Migrant	\$0
253.512.310.000.000	Contracted Services-Migrant	\$0
253.512.380.000.000	Travel-Migrant	\$500
253.512.410.000.000	Teach Supplies-Migrant	\$1,151
253.512.550.000.000	Equipment-Migrant	\$0
253.920.800.000.000	Trans to Othr Funds-Migrant	\$0
253.950.850.000.000	Contingency Reserve-Migrant	\$0
TOTAL		\$20,179

IDEA PART B - SCHOOL-AGE

Account	Description	FY14 Beg
257.320.001.000.000	Beg Balance-IDEA Part B School-Age	\$0
257.419.900.900.000	Local Rev-IDEA Part B-School-Age	\$0
257.445.600.900.000	IDEA Part B School-Age Revenue	-\$246,631
257.445.601.900.000	Schl Age St Rev-Pr Yr	\$0
257.460.000.900.000	Transfers In-IDEA Part B School-Age	\$0
TOTAL		-\$246,631

257.521.110.000.000	Teacher Salary-IDEA Part B Schl-Age	\$0
257.521.111.000.000	Director/Psych Salary-IDEA Part B Schl-Age	\$70,523
257.521.113.000.000	One Time Bonus-VI-B Certified	\$0
257.521.115.000.000	Tchr Assist Salaries-IDEA Pt B Schl-Age	\$103,500
257.521.118.000.000	One Time Bonus-VI-B Classified	\$0
257.521.160.000.000	Substitute Salaries-IDEA Part B Schl-Age	\$0
257.521.210.000.000	Retirement-IDEA Part B School-Age	\$18,236
257.521.220.000.000	FICA-IDEA Part B School-Age	\$13,313
257.521.240.000.000	Fringe Pool-IDEA Part B Schl-Age	\$22,543
257.521.270.000.000	Workers Comp-IDEA Part B Schl-Age	\$3,665
257.521.290.000.000	Prof Development-IDEA Part B Schl-Age	\$511
257.521.315.000.000	Purch Services-IDEA Part B Schl-Age	\$5,333
257.521.320.000.000	PT & OT Services-IDEA Part B Schl-Age	\$3,600
257.521.380.000.000	Travel/Inservice-IDEA Part B Schl-Age	\$2,559
257.521.410.000.000	Supplies-IDEA Part B School-Age	\$2,848
257.521.550.000.000	Equipment-IDEA Part B School-Age	\$0

257.920.800.000.000	Transfers Out-IDEA Part B Schl-Age	\$0
257.950.850.000.000	Contingency-IDEA Part B Schl-Age	\$0
	TOTAL	\$246,631

IDEA PART B - PRE-SCHOOL

Account	Description	FY14 Beg
258.320.001.000.000	Beginning Balance-IDEA Part B-Pre-Sch	\$0
258.417.400.900.000	Schl Fees/Charges-IDEA Part B-Pre-Sch	-\$10,500
258.445.600.900.000	IDEA Part B-Pre-Sch Revenue	-\$19,756
258.445.601.900.000	IDEA Part B-Pre-Sch Rev-Prior Yr Owed	-\$815
258.460.000.900.000	Transfers In-IDEA Part B-Pre-Sch	\$0
	TOTAL	-\$31,071

258.522.115.000.000	Tchr Assist Salaries-IDEA Part B-Pre-Sch	\$18,550
258.522.116.000.000	One Time Bonus-Pre-School Classified	\$0
258.522.160.000.000	Substitute Salaries-IDEA Part B-Pre-Sch	\$3,358
258.522.210.000.000	Retirement-IDEA Part B-Pre-Sch	\$1,540
258.522.220.000.000	FICA-IDEA Part B-Pre-Sch	\$1,676
258.522.240.000.000	Fringe-IDEA Part B-Pre-Sch	\$38
258.522.270.000.000	Workers Comp-IDEA Part B-Pre-Sch	\$147
258.522.290.000.000	Prof Develop-IDEA Part B-Pre-Sch	\$0
258.522.315.000.000	Purch Services-IDEA Part B-Pre-Sch	\$3,299
258.522.380.000.000	Travel/Inservice-IDEA Part B-Pre-Sch	\$301
258.522.410.000.000	Supplies-IDEA Part B-Pre-Sch	\$2,162
258.522.550.000.000	Equipment-IDEA Part B-Pre-Sch	\$0
258.920.800.000.000	Transfers Out-IDEA Part B-Pre-Schl	\$0
258.950.850.000.000	Contingency-IDEA Part B-Pre-Sch	\$0
	TOTAL	\$31,071

TITLE VI-B, ESEA - RURAL AND LOW-INCOME SCHOOL PROGRAMS

Account	Description	FY14 Beg
262.320.001.000.000	Beg Balance-Rural & Low-Income Sch Pro	\$0
262.445.200.900.000	Federal Rev-Rural & Low-Income Sch Pro	-\$14,225
	TOTAL	-\$14,225

262.621.110.000.000	Salaries-Rural & Low-Income Sch Prog	\$11,738
262.621.210.000.000	Retirement-Rural & Low-Income Sch Prog	\$1,465
262.621.220.000.000	FICA-Rural & Low-Income Sch Prog	\$898
262.621.240.000.000	Fringe-Rural & Low-Income Sch Prog	\$124
	TOTAL	\$14,225

PERKINS III-PROFESSIONAL TECHNICAL ACT

Account	Description	FY14 Beg
263.320.001.000.000	Beginning Balance-Carl Perkins	\$0
263.445.300.900.000	Revenue-Carl Perkins	-\$12,920
	TOTAL	-\$12,920

263.515.312.000.000	Perkins III - Purchased Services	\$0
263.515.380.000.000	Perkins III - Travel	\$2,600
263.515.550.000.000	Equipment-Carl Perkins	\$10,320
	TOTAL	\$12,920

TITLE III ESEA - LANGUAGE INSTRUCTION FOR LEP & IMMIGRANT

Account	Description	FY14 Beg
270.320.001.000.000	Beg Fund Bal-Lang Instr for LEP & Immigr	\$0
270.445.900.900.000	Revenue-Lang Instr for LEP & Immigrant	\$0
270.445.901.900.000	Rev Prior Yr Owed-Lang Instr/LEP & Immi	\$0
	TOTAL	\$0
270.621.115.000.000	Lang Instr/LEP & Immigrant Tchr Asst Sal:	\$0
270.621.210.000.000	Lang Instr/LEP & Immigrant PERSI	\$0
270.621.220.000.000	Lang Instr/LEP & Immigrant FICA	\$0
270.621.240.000.000	Lang Instr/LEP & Immigrant Fringe	\$0
270.621.313.000.000	Contr Services-Lang Instr/LEP & Immigrar	\$0
270.621.410.000.000	Supplies-Lang Instr for LEP	\$0
270.621.411.000.000	Supplies-Emergency Immigrant	\$0
270.950.850.000.000	Contingency-Lang Instr for LEP	\$0
	TOTAL	\$0

TITLE II-A, ESEA-IMPROVING TEACHER QUALITY

Account	Description	FY14 Beg
271.320.001.000.000	Beg Fund Balance-Teacher Quality	\$0
271.417.400.900.000	Teacher Quality-School Fees	\$0
271.445.900.900.000	Teacher Quality-Revenue	-\$35,563
271.445.901.900.000	Teacher Qual Rev-Prior Yr Owed	-\$19,283
271.460.000.900.000	Transfers In-Teacher Quality	\$0
	TOTAL	-\$54,846

271.621.110.000.000	Salaries/Stipends-Teacher Quality	\$20,221
271.621.111.001.000	Invtv Tchr Salaries-Tchr Quality	\$10,317
271.621.160.000.000	Substitute-Teacher Quality	\$2,220
271.621.160.001.000	Substitute-Invtv Tchr Qual	\$216
271.621.210.000.000	Retirement-Teacher Quality	\$1,562
271.621.210.001.000	Invtv Retire-Tchr Quality	\$1,260
271.621.220.000.000	FICA-Teacher Quality	\$1,717
271.621.220.001.000	Invtv FICA-Tchr Quality	\$790
271.621.240.000.000	Teacher Quality Fringe	\$273
271.621.240.001.000	Invtv Fringe-Tchr Quality	\$1,388
271.621.270.000.000	Tchr Qual Workers Comp	\$254
271.621.310.000.000	Contracted Serv-Tchr Qual	\$747
271.621.380.000.000	Travel/Inservice-Teacher Quality	\$1,300
271.621.381.001.000	Invtv Travel/Inservice-Tchr Quality	\$15
271.621.410.000.000	Supplies-Teacher Quality	\$185
271.621.410.001.000	Invtv Supplies-Tchr Quality	\$500
271.621.555.000.000	Tech-Tchr Qual	\$0
271.920.800.000.000	Trans to Other Funds-Teacher Qual	\$2,347
271.950.850.000.000	Contingency Reserve-Teacher Qual	\$9,534
	TOTAL	\$54,846

CHILD NUTRITION

Account	Description	FY14 Beg
290.320.001.000.000	Beginning Balance-Food Service	-\$70,650
290.415.000.900.000	Earnings on Investment-Food Service	\$0
290.416.100.900.000	Lunch Sales-Children	-\$135,000
290.416.200.900.000	Other Food Sales-Adults	-\$2,000

290.419.900.900.000	Other Local Revenue-Food Service	-\$500
290.445.500.900.000	Federal School Lunch Reimbursement	-\$267,000
290.460.000.900.000	Transfers In-Food Service	\$0
	TOTAL	-\$475,150

290.710.115.000.000	Salaries-Food Service	\$164,158
290.710.210.000.000	Retirement-Food Service	\$19,683
290.710.240.000.000	Fringe Pool-Food Service	\$15,174
290.710.270.000.000	Workers Comp-Food Service	\$8,155
290.710.320.000.000	Maintenance-Food Service	\$2,500
290.710.322.000.000	Equipment Rental-Food Service	\$1,500
290.710.380.000.000	Travel-Food Service	\$1,000
290.710.390.000.000	Purchased Services-Food Service	\$2,500
290.710.410.000.000	Kitchen Supplies-Food Service	\$10,000
290.710.450.000.000	Food Purchases-Food Service	\$200,000
290.710.490.000.000	Office-Food Service	\$1,000
290.710.495.000.000	Sales Tax-Food Service	\$200
290.710.550.000.000	Equipment-Food Service	\$30,000
290.920.800.000.000	Transfers to Other Funds	\$0
290.950.850.000.000	Contingency Reserve-Food Service	\$19,280
	TOTAL	\$475,150

BOND REDEMPTION & INTEREST

Account	Description	FY14 Beg
310.320.001.000.000	Beg Fund Balance-Bond & Interest	-\$1,672,966
310.412.500.900.000	Taxes-Bond & Interest	-\$1,100,000
310.413.000.900.000	Taxes-Penalty & Interest	-\$8,300
310.415.000.900.000	Earnings on Investment-Bond & Interest	-\$2,000
310.439.000.900.000	Bond Levy Equalization	-\$162,805
310.460.000.900.000	Transfers In-Bond & Interest	\$0
	TOTAL	-\$2,946,071

310.691.310.000.000	Bond Contracted Services	\$1,500
310.911.610.000.000	Bond Redemption-Principal	\$495,000
310.912.620.000.000	Bond Redemption-Interest	\$496,663
310.920.800.000.000	Transfer to Other Funds-Bond & Interest	\$0
310.950.850.000.000	Contingency Reserve-Bond & Interest	\$1,952,908
	TOTAL	\$2,946,071

CAPITAL CONSTRUCTION PROJECTS

Account	Description	FY14 Beg
410.320.001.000.000	Beginning Balance-Capital Construction	\$0
410.412.100.900.000	Bond Revenue-Capital Construction	-\$3,000,000
410.415.000.900.000	Earnings on Investment-Capital Constr	-\$2,700
	TOTAL	-\$3,002,700

410.810.310.000.000	Prof & Tech Services-Capital Constr	\$0
410.810.320.000.000	Building Contracts-Capital Constr	\$1,472,700
410.810.410.000.000	Supplies-Capital Construction	\$0
410.811.310.000.000	Non-Qual Prof & Tech Services	\$30,000
410.811.320.000.000	Non-Qual Building Contracts	\$1,500,000
410.811.410.000.000	Non-Qual Supplies	\$0
410.950.100.000.000	Contingency Reserve-Capital Constr	\$0
	TOTAL	\$3,002,700

PLANT FACILITIES

Account	Description	FY14 Beg
420.320.001.000.000	Beginning Fund Balance-Plant Facilities	-\$9,290
420.412.100.900.000	Income-Plant facilities	\$0
420.415.000.900.000	Earnings on Investment-Plant Facilities	\$0
420.460.000.900.000	Transfers In-Plant Facilities	-\$100,000
	TOTAL	-\$109,290
420.664.540.000.000	Building Improvements-Plant Fac	\$109,290
420.665.520.000.000	Site Improvements-Plant Fac	\$0
420.681.550.000.000	School Bus Purchases-Plant Fac	\$0
420.810.320.000.000	Building Contracts-Plant Fac	\$0
420.810.510.000.000	Real Estate Pruchases-Plant Fac	\$0
420.810.550.000.000	Equipment-Plant Fac	\$0
420.920.800.000.000	Transfers to Other Funds-Plant Fac	\$0
420.950.850.000.000	Contingency Reserve-Plant Fac	\$0
	TOTAL	\$109,290

BUS DEPRECIATION FUND

Account	Description	FY14 Beg
424.320.001.000.000	Beginning Balance-Bus Depreciation	-\$25,832
424.460.000.900.000	Transfers In-Bus Depreciation	-\$35,504
	TOTAL	-\$61,336
424.681.560.000.000	School Bus Purchases	\$61,336
	TOTAL	\$61,336

SPORTS COMPLEX-EXPENDABLE TRUST FUND

Account	Description	FY14 Beg
710.320.001.000.000	Beginning Balance-Sports Complex	-\$42,440
710.415.000.900.000	Earnings on Investment-Sports Complex	-\$100
710.419.200.900.000	Sports Complex Donations	\$0
710.460.000.900.000	Transfers In-Sports Complex	\$0
	TOTAL	-\$42,540
710.531.410.000.000	Sports Complex Supplies	\$42,540
710.531.590.000.000	Sports Complex Equipment	\$0
710.950.850.000.000	Contingency Reserve-Sports Complex	\$0
	TOTAL	\$42,540