



**WASHINGTON COUNTY SCHOOLS  
FISCAL YEAR 2016 ADOPTED BUDGET**

**WASHINGTON COUNTY SCHOOLS**

<b>FUND SUMMARY</b>	<b>2014 REVISED BUDGET</b>	<b>FY 2015 REVISED BUDGET</b>	<b>ADOPTED FY 2016 BUDGET</b>
<b><u>REVENUES</u></b>			
<b>312 - GENERAL FUND</b>	(76,350,966)	(76,513,908)	\$ (74,413,903)
<b>315 - TEXTBOOK FUND</b>	(1,842,140)	(1,926,180)	(1,880,562)
<b>316 - SCHOOL CONSTRUCTION FUND</b>	(1,356,728)	(1,587,978)	(862,206)
<b>317 - SCHOOL NUTRITION FUND</b>	(3,978,999)	(4,191,390)	(3,904,932)
<b>REVENUES Total</b>	<b>(83,528,833)</b>	<b>(84,219,456)</b>	<b>(81,061,603)</b>
<b><u>EXPENDITURES</u></b>			
<b>312 - GENERAL FUND</b>	76,350,966	76,513,908	\$ 74,413,903
<b>315 - TEXTBOOK FUND</b>	1,842,140	1,926,180	1,880,562
<b>316 - SCHOOL CONSTRUCTION FUND</b>	1,356,728	1,587,978	862,206
<b>317 - SCHOOL NUTRITION FUND</b>	3,978,999	4,191,390	3,904,932
<b>EXPENDITURES Total</b>	<b>83,528,833</b>	<b>84,219,456</b>	<b>81,061,603</b>



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS**  
FY 2016 BUDGET

**WASHINGTON COUNTY SCHOOLS**  
**FISCAL YEAR 2016 DEPARTMENTAL SUMMARY**

Row	MAJOR FUNCTION	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
<b>REVENUES</b>					
<b>312 - GENERAL FUND</b>					
001502	REVENUE FROM USE OF PROPERTY	(600)	(5,600)	(4,636)	(5,600)
001612	CHARGES FOR EDUCATION	(1,704,361)	(1,150,074)	(1,421,900)	(1,160,074)
001803	EXPENDITURE REFUNDS	(560,000)	(560,000)	(461,410)	(560,000)
001899	MISC. REVENUES	(95,550)	-100,550	-184,700	-95,550
	VMAP; MEDICAID	(215,469)	(215,469)	(534,906)	(215,469)
	E-RATE	(200,000)	(200,000)	(231,113)	(200,000)
	Sale of Land		-	(1,000)	-
001901	TUITION & OTHER GOVT PYMTS	(76,000)	(76,000)	(85,000)	(76,000)
001902	RECOVERED COSTS	(42,500)	(42,500)	-	(42,500)
002402	STATE - CATEGORICAL AID	(36,981,682)	(37,620,169)	(37,383,261)	(37,741,169)
002403	STATE - INCENTIVE FUNDS	(33,547)	(31,602)	(158,104)	(33,417)
002404	STATE - OTHER FUNDS	(84,799)	(90,445)	(118,121)	(88,483)
003302	FEDERAL REVENUES	(6,398,617)	(6,999,423)	(3,868,853)	(6,037,000)
009990	LOCAL REVENUES	(29,957,841)	(29,422,076)	(27,146,306)	(28,158,641)
<b>312 - GENERAL FUND Total</b>		<b>(76,350,966)</b>	<b>(76,513,908)</b>	<b>(71,599,308)</b>	<b>(74,413,903)</b>
<b>315 - TEXTBOOK FUND</b>					
001011	BEGINNING FUND BALANCE	(1,189,825)	-1,189,825	-1,345,582	-1,190,000
001501	INTEREST DEPOSITS & INV	(12,000)	-12,000	-7,591	-12,000
001899	FEES	0	0	-755	0
001901	OTHER PYMTS	(1,500)	-1,500	0	0
002402	STATE - CATEGORICAL AID	(413,122)	-426,834	-421,602	-421,602
009990	LOCAL REVENUES	(225,693)	-296,021	-296,021	-256,960
<b>315 - TEXTBOOK FUND Total</b>		<b>(1,842,140)</b>	<b>-1,926,180</b>	<b>-2,071,551</b>	<b>-1,880,562</b>
<b>316 - SCHOOL CONSTRUCTION FUND</b>					
001011	BEGINNING FUND BALANCE	(179,228)	-1,136,878	-1,137,978	-862,206
001501	INTEREST DEPOSITS & INV	(1,500)	-1,100	0	0
009990	TRANSFER SCHOOL RESERVE FUND	(1,176,000)	-450,000	-450,000	0
<b>316 - SCHOOL CONSTRUCTION FUND Total</b>		<b>(1,356,728)</b>	<b>-1,587,978</b>	<b>-1,587,978</b>	<b>-862,206</b>
<b>317 - SCHOOL NUTRITION FUND</b>					
001011	BEGINNING FUND BALANCE	(688,467)	-869,200	-440,523	-575,000
001501	INTEREST DEPOSITS & INV	(2,500)	-2,500	-1,318	-2,000
001612	MISC. REVENUES	(3,284,438)	-3,316,096	-3,059,567	-3,288,622
001803	REBATES, REFUNDS & REIMB.	(3,594)	-3,594	0	0
002404	STATE - OTHER FUNDS	0	0	0	-39,310
<b>317 - SCHOOL NUTRITION FUND Total</b>		<b>(3,978,999)</b>	<b>-4,191,390</b>	<b>-3,501,408</b>	<b>-3,904,932</b>
<b>REVENUES Total</b>		<b>(83,528,833)</b>	<b>-84,219,456</b>	<b>-78,760,245</b>	<b>-81,061,603</b>
<b>EXPENDITURES</b>					



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS**  
FY 2016 BUDGET

**FISCAL YEAR 2016 DEPARTMENTAL SUMMARY**

Row	MAJOR FUNCTION	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
<b>312 - GENERAL FUND</b>					
061100	INSTRUCTION	40,534,663	40,732,083	39,810,226	40,035,195
061210	GUIDANCE	1,500,646	1,468,233	1,454,573	1,547,128
061230	HOMEBOUND	137,402	160,417	165,782	153,828
061300	IMPROVEMENT OF INSTRUCTION	1,222,688	1,111,423	1,077,855	1,136,566
061320	LIBRARY/MEDIA SERVICES	1,553,408	1,496,834	1,363,025	1,710,591
061410	PRINCIPAL'S OFFICE	5,076,780	4,605,747	4,341,782	5,106,107
061500	FEDERAL PROGRAMS	5,003,478	5,955,048	3,713,162	5,568,540
062100	ADMINISTRATION	1,574,615	1,675,152	1,666,226	1,519,092
062200	ATTENDANCE & HEALTH	1,423,720	1,415,295	1,343,019	1,328,502
063000	TRANSPORTATION	4,903,968	4,885,130	4,772,653	4,848,612
064000	OPERATIONS & MAINTENANCE	6,993,311	7,142,500	6,946,999	6,761,393
065000	OTHER USE OF FUNDS	64,590	64,600	64,500	68,360
065251	WASH CO. ADULT SKILL CENTER	567,910	579,410	576,825	579,410
065353	SVETN	154,404	160,732	160,732	157,830
065360	MT ROGERS REGIONAL ADULT PROGRAM	884,589	756,445	749,634	668,460
065521	Governor SCHOOL	2,196,040	1,699,604	984,670	1,034,150
066000	FACILITIES	270,557	433,196	319,363	0
068100	TECHNOLOGY	2,288,198	2,172,060	2,087,508	2,190,138
<b>312 - GENERAL FUND Total</b>		<b>76,350,966</b>	<b>76,513,908</b>	<b>\$ 71,598,535</b>	<b>\$ 74,413,903</b>
<b>315 - TEXTBOOK FUND</b>					
<b>315 - TEXTBOOK FUND Total</b>		<b>1,842,140</b>	<b>1,926,180</b>	<b>246,396</b>	<b>1,880,562</b>
<b>316 - SCHOOL CONSTRUCTION FUND</b>					
066000	FACILITY PROJECTS/CAPITAL EXP.	1,356,728	1,587,978	714,183	862,206
<b>316 - SCHOOL CONSTRUCTION FUND Total</b>		<b>1,356,728</b>	<b>1,587,978</b>	<b>714,183</b>	<b>862,206</b>
<b>317 - SCHOOL NUTRITION FUND</b>					
065000	OTHER USE OF FUNDS	0	0	0	0
065100	FOOD SVC EXPENDITURES	3,978,999	4,191,390	3,275,703	3,904,932
<b>317 - SCHOOL NUTRITION FUND Total</b>		<b>3,978,999</b>	<b>4,191,390</b>	<b>3,275,703</b>	<b>3,904,932</b>
<b>EXPENDITURES Total</b>		<b>83,528,833</b>	<b>84,219,456</b>	<b>75,834,817</b>	<b>81,061,603</b>
<b>Grand Total</b>		<b>0</b>	<b>0</b>	<b>-2,925,427</b>	<b>0</b>



WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

---



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
<b>312 - GENERAL FUND</b>								
<b>REVENUES</b>								
001502	REVENUE FROM USE OF PROPERTY							
	Misc. Revenues							
	331521	Rent						
			Misc.	312-001502-331521-000-0000-	(600)	(600)	(4,636)	(5,600)
		Rent Total			(600)	(600)	(4,636)	(5,600)
	REVENUE FROM USE OF PROPERTY Total				(600)	(600)	(4,636)	(5,600)
001612	CHARGES FOR EDUCATION							
	Misc. Revenues							
	331601	Tuition-Dual Enrollment						
			Misc.	312-001612-331601-000-0000-	(400,000)	(310,000)	(569,036)	(310,000)
		Tuition-Dual Enrollment Total			(400,000)	(310,000)	(569,036)	(310,000)
	331602	Special Fees From Pupils						
			Misc.	312-001612-331602-000-0000-	(25,000)	(25,000)	(21,295)	(25,000)
		Special Fees From Pupils Total			(25,000)	(25,000)	(21,295)	(25,000)
	331605	Pupil Transportation						
			Misc.	312-001612-331605-000-0000-	(60,000)	(60,000)	(47,335)	(60,000)
		Pupil Transportation Total			(60,000)	(60,000)	(47,335)	(60,000)
	331606	Tuition - WC Skill Center						
			Misc.	312-001612-331606-000-0000-	(343,250)	(343,250)	(358,398)	(343,250)
		Tuition - WC Skill Center Total			(343,250)	(343,250)	(358,398)	(343,250)
	331607	Tuition - Other						
			Misc.	312-001612-331607-000-0000-	(10,000)	0	0	0
		Tuition - Other Total			(10,000)	0	0	0
	331609	Governor School						
			Misc.	312-001612-331609-000-0000-	(866,111)	(421,824)	(425,837)	(421,824)
		Governor School Total			(866,111)	(421,824)	(425,837)	(421,824)
	CHARGES FOR EDUCATION Total				(1,704,361)	(1,160,074)	(1,421,900)	(1,160,074)
001803	EXPENDITURE REFUNDS							
	Misc. Revenues							
	331703	Rebates, Refunds & Recoups						
			Misc.	312-001803-331703-000-0000-	(360,000)	(360,000)	(375,100)	(360,000)
		Rebates, Refunds & Recoups Total			(360,000)	(360,000)	(375,100)	(360,000)
	331704	Regional Adult						
			Misc.	312-001803-331704-000-0000-	(100,000)	(100,000)	(77,326)	(100,000)
		Regional Adult Total			(100,000)	(100,000)	(77,326)	(100,000)
	331705	Regional Adult Administration						
			Misc.	312-001803-331705-000-0000-	(50,000)	(50,000)	0	(50,000)
		Regional Adult Administration Total			(50,000)	(50,000)	0	(50,000)
	331706	MRRAEP GED Programs						
			Misc.	312-001803-331706-000-0000-	(50,000)	(50,000)	(8,983)	(50,000)
		MRRAEP GED Programs Total			(50,000)	(50,000)	(8,983)	(50,000)
	EXPENDITURE REFUNDS Total				(560,000)	(560,000)	(461,410)	(560,000)
001899	MISC. REVENUES							
	Misc. Revenues							
	331803	Donations And Special Gifts						
			Misc.	312-001899-331803-000-0000-	(500)	(500)	(894)	(500)
		Donations And Special Gifts Total			(500)	(500)	(894)	(500)
	331805	Sale Of Supplies						
			Misc.	312-001899-331805-000-0000-	(75,050)	(75,050)	(143,332)	(75,050)
		Sale Of Supplies Total			(75,050)	(75,050)	(143,332)	(75,050)



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
001899	331808	Sale Of School Buses						
			Misc.	312-001899-331808-000-0000-	(5,000)	(5,000)	(19,307)	(5,000)
		<b>Sale Of School Buses Total</b>			<b>(5,000)</b>	<b>(5,000)</b>	<b>(19,307)</b>	<b>(5,000)</b>
	331809	Sale Of Other Equipment						
			Misc.	312-001899-331809-000-0000-	(5,000)	(5,000)	0	(5,000)
		<b>Sale Of Other Equipment Total</b>			<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>	<b>(5,000)</b>
	331810	Insurance Adjustments						
			Misc.	312-001899-331810-000-0000-	(10,000)	(10,000)	(21,167)	(10,000)
		<b>Insurance Adjustments Total</b>			<b>(10,000)</b>	<b>(10,000)</b>	<b>(21,167)</b>	<b>(10,000)</b>
		<b>MISC. REVENUES Total</b>			<b>(95,550)</b>	<b>(95,550)</b>	<b>(184,700)</b>	<b>(95,550)</b>
		VMAP; MEDICAID						
		Misc. Revenues						
	331812	VMAP; Medicaid						
			Misc.	312-001899-331812-000-0000-	(215,469)	(215,469)	(534,906)	(215,469)
		<b>VMAP; Medicaid Total</b>			<b>(215,469)</b>	<b>(215,469)</b>	<b>(534,906)</b>	<b>(215,469)</b>
		<b>VMAP; MEDICAID Total</b>			<b>(215,469)</b>	<b>(215,469)</b>	<b>(534,906)</b>	<b>(215,469)</b>
		E-RATE						
		Misc. Revenues						
	331820	E-Rate Program						
			Misc.	312-001899-331820-000-0000-	(200,000)	(200,000)	(231,113)	(200,000)
		<b>E-Rate Program Total</b>			<b>(200,000)</b>	<b>(200,000)</b>	<b>(231,113)</b>	<b>(200,000)</b>
		<b>E-RATE Total</b>			<b>(200,000)</b>	<b>(200,000)</b>	<b>(231,113)</b>	<b>(200,000)</b>
		Sale of Land						
		Misc. Revenues						
	334201	Sale of Land						
		(blank)	Misc.	312-001899-334201-000-0000-			(1,000)	0
		<b>Sale of Land Total</b>					<b>(1,000)</b>	<b>0</b>
		<b>Sale of Land Total</b>					<b>(1,000)</b>	<b>0</b>
	001901	TUITION & OTHER GOVT PYMTS						
		Misc. Revenues						
	331911	Tuition Another County/City						
			Misc.	312-001901-331911-000-0000-	(76,000)	(76,000)	(85,000)	(76,000)
		<b>Tuition Another County/City Total</b>			<b>(76,000)</b>	<b>(76,000)</b>	<b>(85,000)</b>	<b>(76,000)</b>
		<b>TUITION &amp; OTHER GOVT PYMTS Total</b>			<b>(76,000)</b>	<b>(76,000)</b>	<b>(85,000)</b>	<b>(76,000)</b>
	001902	RECOVERED COSTS						
		Misc. Revenues						
	331912	Administrative Fee						
			Misc.	312-001902-331912-000-0000-	(42,500)	(42,500)	0	(42,500)
		<b>Administrative Fee Total</b>			<b>(42,500)</b>	<b>(42,500)</b>	<b>0</b>	<b>(42,500)</b>
		<b>RECOVERED COSTS Total</b>			<b>(42,500)</b>	<b>(42,500)</b>	<b>0</b>	<b>(42,500)</b>
	002402	STATE - CATEGORICAL AID						
		State Revenues						
	332201	State Sales Tax						
			State	312-002402-332201-000-0000-	(7,498,674)	(7,553,522)	(7,539,284)	(7,822,054)
		<b>State Sales Tax Total</b>			<b>(7,498,674)</b>	<b>(7,553,522)</b>	<b>(7,539,284)</b>	<b>(7,822,054)</b>
	332202	Basic School Aid						
			State	312-002402-332202-000-0000-	(18,327,402)	(18,926,897)	(18,632,668)	(18,462,087)
		<b>Basic School Aid Total</b>			<b>(18,327,402)</b>	<b>(18,926,897)</b>	<b>(18,632,668)</b>	<b>(18,462,087)</b>
	332203	ISAFP						
			State	312-002402-332203-000-0000-	(23,576)	(23,576)	(28,576)	(23,576)
		<b>ISAFP Total</b>			<b>(23,576)</b>	<b>(23,576)</b>	<b>(28,576)</b>	<b>(23,576)</b>
	332204	Summer Remedial						



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
002402	332204		State	312-002402-332204-000-0000-	(140,097)	(146,129)	(144,336)	(144,037)
		Summer Remedial Total			(140,097)	(146,129)	(144,336)	(144,037)
	332205							
		Regular Foster Care						
			State	312-002402-332205-000-0000-	(339,412)	(385,423)	(151,614)	(364,525)
		Regular Foster Care Total			(339,412)	(385,423)	(151,614)	(364,525)
	332206							
		Adult High School Courses						
			State	312-002402-332206-000-0000-	(4,200)	(4,200)	(43,364)	(43,920)
		Adult High School Courses Total			(4,200)	(4,200)	(43,364)	(43,920)
	332207							
		Gifted Education						
			State	312-002402-332207-000-0000-	(211,786)	(208,459)	(205,937)	(205,937)
		Gifted Education Total			(211,786)	(208,459)	(205,937)	(205,937)
	332208							
		Prevention, Intervention/Remediation						
			State	312-002402-332208-000-0000-	(584,715)	(665,296)	(657,247)	(657,247)
		Prevention, Intervention/Remediation Total			(584,715)	(665,296)	(657,247)	(657,247)
	332211							
		Compensation Supplement						
			State	312-002402-332211-000-0000-	0	0	0	(321,997)
		Compensation Supplement Total			0	0	0	(321,997)
	332212							
		Special Education, SOQ						
			State	312-002402-332212-000-0000-	(1,892,265)	(1,969,276)	(1,945,451)	(1,945,451)
		Special Education, SOQ Total			(1,892,265)	(1,969,276)	(1,945,451)	(1,945,451)
	332217							
		Vocational Education - SOQ						
			State	312-002402-332217-000-0000-	(718,232)	(678,602)	(670,392)	(670,392)
		Vocational Education - SOQ Total			(718,232)	(678,602)	(670,392)	(670,392)
	332218							
		Vocational Adult Education						
			State	312-002402-332218-000-0000-	(182,995)	(172,443)	(69,720)	(203,649)
		Vocational Adult Education Total			(182,995)	(172,443)	(69,720)	(203,649)
	332221							
		Social Security / Instr.						
			State	312-002402-332221-000-0000-	(1,201,657)	(1,193,097)	(1,178,663)	(1,178,663)
		Social Security / Instr. Total			(1,201,657)	(1,193,097)	(1,178,663)	(1,178,663)
	332223							
		Retirement / Instr.						
			State	312-002402-332223-000-0000-	(2,002,762)	(2,421,677)	(2,392,379)	(2,326,654)
		Retirement / Instr. Total			(2,002,762)	(2,421,677)	(2,392,379)	(2,326,654)
	332228							
		Early Reading Intervention						
			State	312-002402-332228-000-0000-	(48,457)	(66,698)	(49,043)	(47,081)
		Early Reading Intervention Total			(48,457)	(66,698)	(49,043)	(47,081)
	332229							
		Governor School						
			State	312-002402-332229-000-0000-	(620,730)	(579,176)	(486,374)	(612,326)
		Governor School Total			(620,730)	(579,176)	(486,374)	(612,326)
	332233							
		Addl Supplies Constr/Operation						
			State	312-002402-332233-000-0000-	(450,547)	0	0	0
		Addl Supplies Constr/Operation Total			(450,547)	0	0	0
	332240							
		Adult Literacy-State						
			State	312-002402-332240-000-0000-	0	0	(119,012)	0
		Adult Literacy-State Total			0	0	(119,012)	0
	332241							
		Group Life						
			State	312-002402-332241-000-0000-	(73,665)	(75,400)	(137,799)	(74,488)
		Group Life Total			(73,665)	(75,400)	(137,799)	(74,488)
	332246							
		Homebound						
			State	312-002402-332246-000-0000-	(37,621)	(61,476)	(60,099)	(61,301)
		Homebound Total			(37,621)	(61,476)	(60,099)	(61,301)
	332248							
		Regional Programs						
			State	312-002402-332248-000-0000-	(104,408)	(138,492)	(241,487)	(234,293)





**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
002402	332248	Regional Programs Total			(104,408)	(138,492)	(241,487)	(234,293)
	332252	Vocational Equipment						
			State	312-002402-332252-000-0000-	0	0	(17,018)	0
		Vocational Equipment Total			0	0	(17,018)	0
	332253	Voc. Ed.-Occup./TechEd.						
		(blank)	State	312-002402-332253-000-0000-			(113,613)	0
		Voc. Ed.-Occup./TechEd. Total					(113,613)	0
	332255	Regular Foster Care						
			State	312-002402-332255-000-0000-	0	0	0	0
		Regular Foster Care Total			0	0	0	0
	332259	Special Ed.- Foster Care						
			State	312-002402-332259-000-0000-	0	0	(202,440)	0
		Special Ed.- Foster Care Total			0	0	(202,440)	0
	332261	Electronic Classroom						
		(blank)	State	312-002402-332261-000-0000-			(2,050)	0
		Electronic Classroom Total					(2,050)	0
	332265	At Risk						
			State	312-002402-332265-000-0000-	(523,715)	(569,998)	(563,108)	(562,791)
		At Risk Total			(523,715)	(569,998)	(563,108)	(562,791)
	332273	National Board Cert Teacher						
			State	312-002402-332273-000-0000-	0	0	(10,000)	0
		National Board Cert Teacher Total			0	0	(10,000)	0
	332275	Primary Class Size Payments						
			State	312-002402-332275-000-0000-	(737,519)	(877,165)	(876,245)	(866,772)
		Primary Class Size Payments Total			(737,519)	(877,165)	(876,245)	(866,772)
	332276	Educational Technology Payment						
			State	312-002402-332276-000-0000-	(466,000)	(466,000)	(440,000)	(466,000)
		Educational Technology Payment Total			(466,000)	(466,000)	(440,000)	(466,000)
	332281	VA Preschool Initiative						
			State	312-002402-332281-000-0000-	(446,223)	(430,615)	(400,918)	(441,752)
		VA Preschool Initiative Total			(446,223)	(430,615)	(400,918)	(441,752)
	332285	Additional Preschool						
			State	312-002402-332285-000-0000-	(338,131)	0	0	0
		Additional Preschool Total			(338,131)	0	0	0
	332291	Mentor Teacher Program						
			State	312-002402-332291-000-0000-	(4,660)	(4,660)	(2,711)	(2,711)
		Mentor Teacher Program Total			(4,660)	(4,660)	(2,711)	(2,711)
	332295	Special Ed Jail Program						
			State	312-002402-332295-000-0000-	(2,233)	(1,892)	(713)	(1,465)
		Special Ed Jail Program Total			(2,233)	(1,892)	(713)	(1,465)
	332299	Other State Funds						
		(blank)	State	312-002402-332299-000-0000-			(1,000)	0
		Other State Funds Total					(1,000)	0
		STATE - CATEGORICAL AID Total			(36,981,682)	(37,620,169)	(37,383,261)	(37,741,169)
002403		STATE - INCENTIVE FUNDS						
		State Revenues						
	332307	Jobs For Virginia Graduates						
			State	312-002403-332307-000-0000-	0	0	(21,000)	0
		Jobs For Virginia Graduates Total			0	0	(21,000)	0
	332309	English As A Second Language						
			State	312-002403-332309-000-0000-	(33,547)	(31,602)	(32,758)	(33,417)



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
002403	332309	English As A Second Language Total			(33,547)	(31,602)	(32,758)	(33,417)
	332344	Ged						
			State	312-002403-332344-000-0000-	0	0	(86,008)	0
		Ged Total			0	0	(86,008)	0
	332349	Industry Certification Costs; CTE						
		(blank)	State	312-002403-332349-000-0000-			(18,338)	0
		Industry Certification Costs; CTE Total					(18,338)	0
		<b>STATE - INCENTIVE FUNDS Total</b>			<b>(33,547)</b>	<b>(31,602)</b>	<b>(158,104)</b>	<b>(33,417)</b>
002404		<b>STATE - OTHER FUNDS</b>						
		State Revenues						
	332405	Sol Algebra Readiness						
			State	312-002404-332405-000-0000-	(84,799)	(87,242)	(88,483)	(88,483)
		Sol Algebra Readiness Total			(84,799)	(87,242)	(88,483)	(88,483)
	332444	Plugged In Virginia Grant						
			State	312-002404-332444-000-0000-	0	0	(28,638)	0
		Plugged In Virginia Grant Total			0	0	(28,638)	0
	332467	Career Switcher Mentoring Gran						
		(blank)	State	312-002404-332467-000-0000-			(1,000)	0
		Career Switcher Mentoring Gran Total					(1,000)	0
		<b>STATE - OTHER FUNDS Total</b>			<b>(84,799)</b>	<b>(87,242)</b>	<b>(118,121)</b>	<b>(88,483)</b>
003302		<b>FEDERAL REVENUES</b>						
		Federal Revenues						
	333201	Adult Basic Education						
			Federal	312-003302-333201-000-0000-	(468,460)	(468,460)	(349,022)	(468,460)
		Adult Basic Education Total			(468,460)	(468,460)	(349,022)	(468,460)
	333202	Title I						
			Federal	312-003302-333202-000-0000-	(1,507,726)	(1,507,726)	(1,410,444)	(1,507,726)
		Title I Total			(1,507,726)	(1,507,726)	(1,410,444)	(1,507,726)
	333203	Title II						
			Federal	312-003302-333203-000-0000-	(332,144)	(332,144)	(256,222)	(332,144)
		Title II Total			(332,144)	(332,144)	(256,222)	(332,144)
	333208	Federal Land Use						
			Federal	312-003302-333208-000-0000-	(11,000)	(11,000)	(21,919)	(11,000)
		Federal Land Use Total			(11,000)	(11,000)	(21,919)	(11,000)
	333219	Title Vi-B (Flow Thru)						
			Federal	312-003302-333219-000-0000-	(1,505,846)	(1,505,846)	(1,660,272)	(1,505,846)
		Title Vi-B (Flow Thru) Total			(1,505,846)	(1,505,846)	(1,660,272)	(1,505,846)
	333233	Section 619 Preschool						
			Federal	312-003302-333233-000-0000-	(46,180)	(46,180)	(43,659)	(46,180)
		Section 619 Preschool Total			(46,180)	(46,180)	(43,659)	(46,180)
	333235	Perkins Vocational						
			Federal	312-003302-333235-000-0000-	(117,000)	(117,000)	(127,186)	(117,000)
		Perkins Vocational Total			(117,000)	(117,000)	(127,186)	(117,000)
	333290	Other Federal Funds						
			Federal	312-003302-333290-000-0000-	(2,410,261)	(2,954,548)	(128)	(1,988,922)
		Other Federal Funds Total			(2,410,261)	(2,954,548)	(128)	(1,988,922)
	333299	Federal Funds-Undistributed						
			Federal	312-003302-333299-000-0000-	0	(59,722)	0	(59,722)
		Federal Funds-Undistributed Total			0	(59,722)	0	(59,722)
		<b>FEDERAL REVENUES Total</b>			<b>(6,398,617)</b>	<b>(7,002,626)</b>	<b>(3,868,853)</b>	<b>(6,037,000)</b>
009990		<b>LOCAL REVENUES</b>						
		Local Revenues						



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
009990	339901	Transfer From Gen Fd						
			Local	312-009990-339901-000-0000-	(29,957,841)	(29,422,076)	(27,146,306)	(28,158,641)
		Transfer From Gen Fd Total			(29,957,841)	(29,422,076)	(27,146,306)	(28,158,641)
		<b>LOCAL REVENUES Total</b>			<b>(29,957,841)</b>	<b>(29,422,076)</b>	<b>(27,146,306)</b>	<b>(28,158,641)</b>
		<b>REVENUES Total</b>			<b>(76,350,966)</b>	<b>(76,513,908)</b>	<b>(71,599,308)</b>	<b>(74,413,903)</b>
		<b>EXPENDITURES</b>						
061100	INSTRUCTION				40,534,663	40,739,015	39,810,226	40,035,195
061210	GUIDANCE							
		Compensation						
	431121	Teacher Compensation						
		General Education	Elementary	312-061210-431121-001-0100-00100	377,690	323,610	321,981	356,680
			Middle	312-061210-431121-030-0100-00100	260,380	212,980	208,427	263,500
			Secondary	312-061210-431121-040-0100-00100	346,400	337,210	340,461	353,810
		Teacher Compensation Total			984,470	873,800	870,869	973,990
	431150	Clerical Compensation						
		General Education	Middle	312-061210-431150-030-0100-00100	0	0	0	36,147
			Secondary	312-061210-431150-040-0100-00100	89,870	89,870	86,893	88,500
		Clerical Compensation Total			89,870	89,870	86,893	124,647
	431521	Substitute Teacher						
		General Education	Middle	312-061210-431521-030-0100-00100	25,500	0	0	0
		Substitute Teacher Total			25,500	0	0	0
		Employee Benefits						
	432100	FICA						
		General Education	Elementary	312-061210-432100-001-0100-00100	28,900	22,740	22,869	27,290
			Middle	312-061210-432100-030-0100-00100	21,870	16,210	15,851	16,670
			Secondary	312-061210-432100-040-0100-00100	33,380	29,370	30,057	33,265
		FICA Total			84,150	68,320	68,777	77,225
	432210	Virginia Retirement System						
		General Education	Elementary	312-061210-432210-001-0100-00100	44,040	42,610	42,787	50,185
			Middle	312-061210-432210-030-0100-00100	33,340	28,230	28,232	30,655
			Secondary	312-061210-432210-040-0100-00100	50,870	60,875	60,523	61,185
		Virginia Retirement System Total			128,250	131,715	131,542	142,025
	432300	Hospital/Medical Plans						
		General Education	Elementary	312-061210-432300-001-0100-00100	38,760	54,150	54,448	54,300
			Middle	312-061210-432300-030-0100-00100	28,620	20,260	19,384	20,000
			Secondary	312-061210-432300-040-0100-00100	45,670	73,020	73,920	75,100
		Hospital/Medical Plans Total			113,050	147,430	147,752	149,400
	432400	Group Life Ins.						
		General Education	Elementary	312-061210-432400-001-0100-00100	4,230	3,500	3,512	4,710
			Middle	312-061210-432400-030-0100-00100	3,410	2,320	2,317	2,880
			Secondary	312-061210-432400-040-0100-00100	5,200	5,000	4,967	5,740
		Group Life Ins. Total			12,840	10,820	10,795	13,330
	432750	Retiree Health Care Credit						
		General Education	Elementary	312-061210-432750-001-0100-00100	4,200	3,120	3,128	4,210
			Middle	312-061210-432750-030-0100-00100	3,180	2,070	2,064	2,600
			Secondary	312-061210-432750-040-0100-00100	4,850	4,100	4,159	5,135
		Retiree Health Care Credit Total			12,230	9,290	9,351	11,945
	432800	Other Benefits						
		General Education	Elementary	312-061210-432800-001-0100-00100	0	0	47	0
			Middle	312-061210-432800-030-0100-00100	20	20	0	0
			Secondary	312-061210-432800-040-0100-00100	8,350	8,350	100	8,350
		Other Benefits Total			8,370	8,370	147	8,350



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
061210	432850	Supplemental Retirement						
		General Education	Middle	312-061210-432850-030-0100-00100	0	78,211	78,211	0
		<b>Supplemental Retirement Total</b>			0	78,211	78,211	0
		<b>Materials and Supplies</b>						
	436012	Books and Subscriptions						
		General Education	DMS	312-061210-436012-031-0100-00100	311	311	311	311
			EBSMS	312-061210-436012-033-0100-00100	1,725	1,970	1,965	830
			GSMS	312-061210-436012-032-0100-00100	0	1,825	1,825	394
			WMS	312-061210-436012-034-0100-00100	540	540	556	540
		<b>Books and Subscriptions Total</b>			2,576	4,646	4,656	2,075
	436013				13,034	13,192	13,010	12,141
		Other						
	435801	Miscellaneous						
		General Education	GSMS	312-061210-435801-032-0100-00100	1,306	570	570	0
		<b>Miscellaneous Total</b>			1,306	570	570	0
		<b>Outside Services</b>						
	433310	Service Contracts						
		General Education	Secondary	312-061210-433310-040-0100-00100	25,000	32,000	32,000	32,000
		<b>Service Contracts Total</b>			25,000	32,000	32,000	32,000
		<b>GUIDANCE Total</b>			<b>1,500,646</b>	<b>1,468,234</b>	<b>1,454,573</b>	<b>1,547,128</b>
061230	HOMEBOUND							
		Compensation						
	431121	Teacher Compensation						
		Bridge Bristol	Secondary	312-061230-431121-040-0100-00156	14,930	0	0	0
		Discipline	Elementary	312-061230-431121-001-0200-00295	2,330	5,860	9,323	9,475
			Middle	312-061230-431121-030-0200-00295	830	1,740	2,332	2,370
			Secondary	312-061230-431121-040-0200-00295	11,280	9,150	11,765	11,945
		General Education	Elementary	312-061230-431121-001-0100-00100	1,160	3,600	7,486	7,600
			Middle	312-061230-431121-030-0100-00100	10,970	3,210	4,934	5,010
			Secondary	312-061230-431121-040-0100-00100	45,190	30,130	35,229	35,760
		Jail	Secondary	312-061230-431121-040-0200-00247	1,790	420	539	548
		Regular Discipline	Elementary	312-061230-431121-001-0100-00195	510	0	0	0
			Middle	312-061230-431121-030-0100-00195	0	0	0	0
			Secondary	312-061230-431121-040-0100-00195	6,990	17,150	15,703	15,950
		Special Education	Elementary	312-061230-431121-001-0200-00200	9,080	7,020	9,174	9,315
			Middle	312-061230-431121-030-0200-00200	3,500	4,500	4,334	4,400
			Secondary	312-061230-431121-040-0200-00200	7,360	31,980	28,650	29,080
		<b>Teacher Compensation Total</b>			115,920	114,760	129,466	131,453
		<b>Employee Benefits</b>						
	432100	FICA						
		Bridge Bristol	Secondary	312-061230-432100-040-0100-00156	1,150	0	0	0
		Discipline	Elementary	312-061230-432100-001-0200-00295	210	450	600	610
			Middle	312-061230-432100-030-0200-00295	200	500	449	460
			Secondary	312-061230-432100-040-0200-00295	870	700	843	860
		General Education	Elementary	312-061230-432100-001-0100-00100	90	280	547	560
			Middle	312-061230-432100-030-0100-00100	840	250	329	335
			Secondary	312-061230-432100-040-0100-00100	3,460	2,310	2,693	2,735
		Jail	Secondary	312-061230-432100-040-0200-00247	140	40	38	40
		Regular Discipline	Elementary	312-061230-432100-001-0100-00195	40	0	0	0
			Middle	312-061230-432100-030-0100-00195	0	0	0	0
			Secondary	312-061230-432100-040-0100-00195	540	1,320	1,201	1,220
		Special Education	Elementary	312-061230-432100-001-0200-00200	700	540	790	805



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
061230	432100	Special Education	Middle	312-061230-432100-030-0200-00200	270	350	405	415
			Secondary	312-061230-432100-040-0200-00200	570	2,450	2,299	2,335
		<b>FICA Total</b>			<b>9,080</b>	<b>9,190</b>	<b>10,195</b>	<b>10,375</b>
		Other						
	435500	Travel						
		General Education	Elementary	312-061230-435500-001-0100-00100	4,033	4,000	9,249	4,000
			Middle	312-061230-435500-030-0100-00100	4,000	4,000	1,958	4,000
			Secondary	312-061230-435500-040-0100-00100	4,369	4,000	14,560	4,000
		Jail	Secondary	312-061230-435500-040-0200-00247	0	0	354	0
		<b>Travel Total</b>			<b>12,402</b>	<b>12,000</b>	<b>26,121</b>	<b>12,000</b>
		<b>HOMEBOUND Total</b>			<b>137,402</b>	<b>135,950</b>	<b>165,782</b>	<b>153,828</b>
061300		<b>IMPROVEMENT OF INSTRUCTION</b>						
		Compensation						
	431110	Administrative Comp						
		General Education	Elementary	312-061300-431110-001-0100-00100	119,020	119,020	137,630	165,280
			Middle	312-061300-431110-030-0100-00100	21,940	21,940	39,861	45,000
			Secondary	312-061300-431110-040-0100-00100	46,130	46,130	39,861	46,130
		Special Education	Elementary	312-061300-431110-001-0200-00200	56,680	56,680	56,300	57,500
			Middle	312-061300-431110-030-0200-00200	55,930	55,930	55,929	56,800
			Secondary	312-061300-431110-040-0200-00200	72,880	72,880	57,253	58,250
		Vocational	Secondary	312-061300-431110-040-0300-00300	97,540	97,540	97,488	98,950
		<b>Administrative Comp Total</b>			<b>470,120</b>	<b>470,120</b>	<b>484,322</b>	<b>527,910</b>
	431121	Teacher Compensation						
		Tutoring/Detention	Instruction Reserve	312-061300-431121-059-0100-00132	0	14,300	2,711	3,000
		<b>Teacher Compensation Total</b>			<b>0</b>	<b>14,300</b>	<b>2,711</b>	<b>3,000</b>
	431150	Clerical Compensation						
		General Education	Elementary	312-061300-431150-001-0100-00100	36,350	36,350	36,332	36,900
			Middle	312-061300-431150-030-0100-00100	34,730	34,730	35,831	36,370
			Secondary	312-061300-431150-040-0100-00100	66,410	66,410	68,902	70,790
		Special Education	Secondary	312-061300-431150-040-0200-00200	33,650	33,650	33,635	34,140
		<b>Clerical Compensation Total</b>			<b>171,140</b>	<b>171,140</b>	<b>174,701</b>	<b>178,200</b>
	431450	Overtime; Clerical						
		General Education	Elementary	312-061300-431450-001-0100-00100	0	0	0	0
			Secondary	312-061300-431450-040-0100-00100	0	0	7	0
		<b>Overtime; Clerical Total</b>			<b>0</b>	<b>0</b>	<b>7</b>	<b>0</b>
	431551	Substitute Clerical						
		General Education	Elementary	312-061300-431551-001-0100-00100	0	0	0	0
			Secondary	312-061300-431551-040-0100-00100	0	0	0	0
		<b>Substitute Clerical Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Employee Benefits						
	432100	FICA						
		General Education	Elementary	312-061300-432100-001-0100-00100	9,110	11,710	11,619	15,465
			Middle	312-061300-432100-030-0100-00100	4,340	4,570	4,503	6,225
			Secondary	312-061300-432100-040-0100-00100	8,610	11,460	10,321	10,500
			Instruction Reserve	312-061300-432100-059-0100-00132	0	0	207	250
		Special Education	Elementary	312-061300-432100-001-0200-00200	4,340	4,340	4,336	4,500
			Middle	312-061300-432100-030-0200-00200	4,280	4,280	4,288	4,350
			Secondary	312-061300-432100-040-0200-00200	8,150	6,950	6,950	7,100
		Vocational	Secondary	312-061300-432100-040-0300-00300	7,470	7,470	7,384	7,575
		<b>FICA Total</b>			<b>46,300</b>	<b>50,780</b>	<b>49,608</b>	<b>55,965</b>
	432210	Virginia Retirement System						
		General Education	Elementary	312-061300-432210-001-0100-00100	13,880	26,130	25,224	28,445



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
061300	432210	General Education	Middle	312-061300-432210-030-0100-00100	6,610	11,850	10,975	11,450
			Secondary	312-061300-432210-040-0100-00100	13,130	16,600	15,771	16,455
		Special Education	Elementary	312-061300-432210-001-0200-00200	6,610	8,220	8,164	8,300
			Middle	312-061300-432210-030-0200-00200	6,530	8,120	8,110	8,300
			Secondary	312-061300-432210-040-0200-00200	12,430	13,170	13,179	13,500
		Vocational	Secondary	312-061300-432210-040-0300-00300	11,380	14,140	14,136	14,500
		Virginia Retirement System Total			70,570	98,230	95,558	100,950
	432300	Hospital/Medical Plans						
		General Education	Elementary	312-061300-432300-001-0100-00100	30,329	30,329	24,248	24,750
			Middle	312-061300-432300-030-0100-00100	19,845	14,035	11,653	13,100
			Secondary	312-061300-432300-040-0100-00100	17,761	19,361	18,513	19,225
		Special Education	Elementary	312-061300-432300-001-0200-00200	2,541	2,301	2,298	2,350
			Middle	312-061300-432300-030-0200-00200	2,473	2,263	2,264	2,300
			Secondary	312-061300-432300-040-0200-00200	9,933	9,143	9,158	9,300
		Vocational	Secondary	312-061300-432300-040-0300-00300	7,476	6,856	6,860	7,000
		Hospital/Medical Plans Total			90,358	84,288	74,994	78,025
	432400	Group Life Ins.						
		General Education	Elementary	312-061300-432400-001-0100-00100	1,420	2,150	2,070	2,670
			Middle	312-061300-432400-030-0100-00100	680	980	901	1,075
			Secondary	312-061300-432400-040-0100-00100	1,340	1,340	1,294	1,545
		Special Education	Elementary	312-061300-432400-001-0200-00200	680	680	670	760
			Middle	312-061300-432400-030-0200-00200	670	670	666	750
			Secondary	312-061300-432400-040-0200-00200	1,270	1,090	1,082	1,225
		Vocational	Secondary	312-061300-432400-040-0300-00300	1,170	1,170	1,160	1,310
		Group Life Ins. Total			7,230	8,080	7,842	9,335
	432750	Retiree Health Care Credit						
		General Education	Elementary	312-061300-432750-001-0100-00100	1,330	1,910	1,844	2,390
			Middle	312-061300-432750-030-0100-00100	630	870	802	970
			Secondary	312-061300-432750-040-0100-00100	1,250	1,250	1,153	1,385
		Special Education	Elementary	312-061300-432750-001-0200-00200	630	630	597	680
			Middle	312-061300-432750-030-0200-00200	630	630	593	675
			Secondary	312-061300-432750-040-0200-00200	1,190	1,190	963	1,085
		Vocational	Secondary	312-061300-432750-040-0300-00300	1,090	1,090	1,033	1,170
		Retiree Health Care Credit Total			6,750	7,570	6,986	8,355
	432800	Other Benefits						
		General Education	Elementary	312-061300-432800-001-0100-00100	4,390	4,390	438	5,000
			Middle	312-061300-432800-030-0100-00100	25,700	25,700	0	0
			Secondary	312-061300-432800-040-0100-00100	4,500	4,500	0	0
		Special Education	Elementary	312-061300-432800-001-0200-00200	0	0	249	2,500
			Secondary	312-061300-432800-040-0200-00200	400	400	250	500
		Vocational	Secondary	312-061300-432800-040-0300-00300	400	400	352	500
		Other Benefits Total			35,390	35,390	1,288	8,500
	432850	Supplemental Retirement						
		General Education	Elementary	312-061300-432850-001-0100-00100	62,500	43,594	43,594	0
			Middle	312-061300-432850-030-0100-00100	62,500	0	0	0
			Secondary	312-061300-432850-040-0100-00100	56,250	0	0	0
		Supplemental Retirement Total			181,250	43,594	43,594	0
	Other							
	435500	Travel						
		General Education	Instruction Reserve	312-061300-435500-059-0100-00100	12,054	13,300	14,936	22,800
		Travel Total			12,054	13,300	14,936	22,800
	435800	Other Expenditures						



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
061300	435800	General Education	Secondary	312-061300-435800-040-0100-00100	0	0	106	18,550
		<b>Other Expenditures Total</b>			0	0	106	18,550
		<b>Outside Services</b>						
	433130	Staff Development / In-Service						
		General Education	AES	312-061300-433130-010-0100-00100	6,511	6,511	6,511	6,852
			AHS	312-061300-433130-041-0100-00100	12,046	12,069	12,266	10,449
			DMS	312-061300-433130-031-0100-00100	2,704	2,704	2,704	2,819
			EBSMS	312-061300-433130-033-0100-00100	8,096	7,208	7,084	7,134
			GES	312-061300-433130-013-0100-00100	5,054	2,923	2,923	4,249
			GSMS	312-061300-433130-032-0100-00100	2,241	3,424	3,552	3,458
			HHS	312-061300-433130-043-0100-00100	3,558	3,558	3,558	4,058
			HPES	312-061300-433130-016-0100-00100	7,720	8,148	7,878	7,964
			JSBHS	312-061300-433130-042-0100-00100	7,664	7,664	7,621	7,664
			MES	312-061300-433130-017-0100-00100	8,651	8,989	8,022	8,339
			PHHS	312-061300-433130-044-0100-00100	6,863	5,990	6,090	5,202
			RVES	312-061300-433130-018-0100-00100	6,102	5,077	5,081	6,129
			VIES	312-061300-433130-020-0100-00100	4,770	4,644	4,602	4,371
			WCCTEC	312-061300-433130-045-0100-00100	0	2,550	1,702	2,550
			WES	312-061300-433130-022-0100-00100	7,285	7,285	6,759	7,628
			WMS	312-061300-433130-034-0100-00100	4,685	6,190	7,137	4,610
			Instruction Reserve	312-061300-433130-059-0100-00100	32,025	23,700	25,430	28,500
		Gifted	Instruction Reserve	312-061300-433130-059-0400-00400	3,000	3,000	2,079	3,000
		Vocational	WCCTEC	312-061300-433130-045-0300-00300	2,550	0	203	0
		<b>Staff Development / In-Service Total</b>			131,526	121,635	121,203	124,976
		<b>IMPROVEMENT OF INSTRUCTION Total</b>			<b>1,222,688</b>	<b>1,118,427</b>	<b>1,077,855</b>	<b>1,136,566</b>
061320	LIBRARY/MEDIA SERVICES							
	Capital Expenditures							
	438102	Furniture Equipment Replace						
		General Education	AES	312-061320-438102-010-0100-00100	3,157	3,157	3,157	3,317
			AHS	312-061320-438102-041-0100-00100	7,693	6,510	6,575	6,966
			DMS	312-061320-438102-031-0100-00100	1,732	1,732	1,732	1,697
			EBSMS	312-061320-438102-033-0100-00100	4,620	4,620	4,620	4,700
			GES	312-061320-438102-013-0100-00100	441	2,451	2,377	2,360
			GSMS	312-061320-438102-032-0100-00100	2,020	2,194	1,051	2,056
			HHS	312-061320-438102-043-0100-00100	1,902	3,029	2,892	2,482
			HPES	312-061320-438102-016-0100-00100	2,502	3,502	3,428	3,656
			JSBHS	312-061320-438102-042-0100-00100	7,759	4,958	4,935	4,915
			MES	312-061320-438102-017-0100-00100	4,194	4,194	4,168	3,837
			PHHS	312-061320-438102-044-0100-00100	3,474	3,315	3,315	3,345
			RVES	312-061320-438102-018-0100-00100	2,958	2,124	2,124	2,967
			VIES	312-061320-438102-020-0100-00100	1,773	2,252	2,094	2,316
			WES	312-061320-438102-022-0100-00100	3,532	3,718	3,525	3,593
			WMS	312-061320-438102-034-0100-00100	3,003	3,003	2,992	3,146
		<b>Furniture Equipment Replace Total</b>			50,760	50,758	48,984	51,353
	438202	Furniture & Equipment						
		General Education	Elementary	312-061320-438202-001-0100-00100	7,428	0	0	0
			Middle	312-061320-438202-030-0100-00100	4,244	0	0	0
			Secondary	312-061320-438202-040-0100-00100	4,244	0	0	0
		<b>Furniture &amp; Equipment Total</b>			15,917	0	0	0
	Compensation							
	431121	Teacher Compensation						
		General Education	Elementary	312-061320-431121-001-0100-00100	365,742	365,742	345,161	365,300
			Middle	312-061320-431121-030-0100-00100	231,243	231,243	170,301	234,700



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
061320	431121	General Education	Secondary	312-061320-431121-040-0100-00100	207,471	207,471	147,145	210,600
		<b>Teacher Compensation Total</b>			804,456	804,456	662,607	810,600
	431150	Clerical Compensation						
		General Education	Elementary	312-061320-431150-001-0100-00100	77,424	77,424	80,474	81,316
			Middle	312-061320-431150-030-0100-00100	37,531	37,531	37,495	38,060
			Secondary	312-061320-431150-040-0100-00100	40,918	40,918	41,064	41,680
		<b>Clerical Compensation Total</b>			155,873	155,873	159,032	161,056
	431450	Overtime; Clerical						
		General Education	Elementary	312-061320-431450-001-0100-00100	0	0	0	0
			Middle	312-061320-431450-030-0100-00100	0	0	9	0
		<b>Overtime; Clerical Total</b>			0	0	9	0
	431521	Substitute Teacher						
		General Education	Elementary	312-061320-431521-001-0100-00100	1,300	1,580	1,554	1,580
			Middle	312-061320-431521-030-0100-00100	1,500	2,750	2,438	2,750
			Secondary	312-061320-431521-040-0100-00100	2,000	5,980	5,079	5,980
		<b>Substitute Teacher Total</b>			4,800	10,310	9,071	10,310
		<b>Employee Benefits</b>						
	432100	FICA						
		General Education	Elementary	312-061320-432100-001-0100-00100	33,120	29,770	30,247	35,475
			Middle	312-061320-432100-030-0100-00100	20,560	15,100	15,260	20,900
			Secondary	312-061320-432100-040-0100-00100	18,780	13,250	13,360	19,100
		<b>FICA Total</b>			72,460	58,120	58,866	75,475
	432210	Virginia Retirement System						
		General Education	Elementary	312-061320-432210-001-0100-00100	50,480	43,825	55,911	63,700
			Middle	312-061320-432210-030-0100-00100	31,340	38,980	27,270	39,600
			Secondary	312-061320-432210-040-0100-00100	28,620	25,440	25,584	36,100
		<b>Virginia Retirement System Total</b>			110,440	108,245	108,765	139,400
	432300	Hospital/Medical Plans						
		General Education	Elementary	312-061320-432300-001-0100-00100	80,758	61,418	61,313	80,800
			Middle	312-061320-432300-030-0100-00100	55,207	27,877	28,325	56,000
			Secondary	312-061320-432300-040-0100-00100	55,359	50,889	50,075	56,200
		<b>Hospital/Medical Plans Total</b>			191,324	140,184	139,713	193,000
	432400	Group Life Ins.						
		General Education	Elementary	312-061320-432400-001-0100-00100	5,160	4,630	4,642	6,100
			Middle	312-061320-432400-030-0100-00100	3,200	2,230	2,238	2,775
			Secondary	312-061320-432400-040-0100-00100	2,930	2,090	2,100	2,550
		<b>Group Life Ins. Total</b>			11,290	8,950	8,980	11,425
	432750	Retiree Health Care Credit						
		General Education	Elementary	312-061320-432750-001-0100-00100	4,810	4,130	4,135	5,475
			Middle	312-061320-432750-030-0100-00100	2,990	1,980	1,994	2,480
			Secondary	312-061320-432750-040-0100-00100	2,730	1,710	1,756	2,300
		<b>Retiree Health Care Credit Total</b>			10,530	7,820	7,885	10,255
	432800	Other Benefits						
		General Education	Elementary	312-061320-432800-001-0100-00100	0	0	544	7,500
			Middle	312-061320-432800-030-0100-00100	0	0	890	2,500
			Secondary	312-061320-432800-040-0100-00100	0	0	0	3,500
		<b>Other Benefits Total</b>			0	0	1,434	13,500
		<b>Materials and Supplies</b>						
	436012	Books and Subscriptions						
		General Education	AES	312-061320-436012-010-0100-00100	3,888	3,905	3,905	4,091
			AHS	312-061320-436012-041-0100-00100	6,099	6,143	6,108	5,397
			DMS	312-061320-436012-031-0100-00100	2,170	2,170	2,170	2,262





**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
061320	436012	General Education	EBSMS	312-061320-436012-033-0100-00100	5,782	7,184	5,784	5,688
			Elementary	312-061320-436012-001-0100-00100	0	0	2,247	0
			GES	312-061320-436012-013-0100-00100	3,018	3,018	2,890	2,532
			GSMS	312-061320-436012-032-0100-00100	2,749	1,608	981	2,776
			HHS	312-061320-436012-043-0100-00100	2,699	680	691	1,929
			HPES	312-061320-436012-016-0100-00100	4,351	4,351	4,186	4,755
			JSBHS	312-061320-436012-042-0100-00100	1,880	3,842	3,808	3,808
			MES	312-061320-436012-017-0100-00100	5,166	5,166	5,122	4,979
			PHHS	312-061320-436012-044-0100-00100	2,607	2,600	2,599	2,597
			RVES	312-061320-436012-018-0100-00100	3,644	3,644	3,617	3,660
			VIES	312-061320-436012-020-0100-00100	3,694	2,774	2,774	2,609
			WES	312-061320-436012-022-0100-00100	4,351	4,351	4,325	4,554
			WMS	312-061320-436012-034-0100-00100	4,381	3,762	3,723	3,742
			Instruction Reserve	312-061320-436012-059-0100-00100	29,300	22,825	19,124	22,825
		<b>Books and Subscriptions Total</b>			<b>85,778</b>	<b>78,021</b>	<b>74,055</b>	<b>78,204</b>
	436013				25,078	28,117	27,231	28,587
	436015	Bulbs & Cartridges						
		General Education	Instruction Reserve	312-061320-436015-059-0100-00100	5,903	26	0	0
		<b>Bulbs &amp; Cartridges Total</b>			<b>5,903</b>	<b>26</b>	<b>0</b>	<b>0</b>
	Other							
	435500	Travel						
		General Education	Secondary	312-061320-435500-040-0100-00100	0	0	0	0
		<b>Travel Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Outside Services							
	433310	Service Contracts						
		General Education	Instruction Reserve	312-061320-433310-059-0100-00100	8,800	49,900	56,393	127,426
		<b>Service Contracts Total</b>			<b>8,800</b>	<b>49,900</b>	<b>56,393</b>	<b>127,426</b>
		<b>LIBRARY/MEDIA SERVICES Total</b>			<b>1,553,408</b>	<b>1,500,780</b>	<b>1,363,025</b>	<b>1,710,591</b>
061410	PRINCIPAL'S OFFICE							
	Capital Expenditures							
	438102	Furniture Equipment Replace						
		General Education	EBSMS	312-061410-438102-033-0100-00100	0	9,265	9,249	0
			Elementary	312-061410-438102-001-0100-00100	78,449	0	0	0
			HHS	312-061410-438102-043-0100-00100	0	13,279	13,315	0
			Middle	312-061410-438102-030-0100-00100	9,603	0	0	0
			Secondary	312-061410-438102-040-0100-00100	0	0	0	0
		<b>Furniture Equipment Replace Total</b>			<b>88,052</b>	<b>22,544</b>	<b>22,564</b>	<b>0</b>
	Compensation							
	431126	Principal Compensation						
		General Education	Elementary	312-061410-431126-001-0100-00100	672,780	672,780	574,026	610,312
			Middle	312-061410-431126-030-0100-00100	325,740	325,740	264,510	365,500
			Secondary	312-061410-431126-040-0100-00100	360,650	360,650	334,062	355,000
		Vocational	Secondary	312-061410-431126-040-0300-00300	85,300	85,300	85,292	176,750
		<b>Principal Compensation Total</b>			<b>1,444,470</b>	<b>1,444,470</b>	<b>1,257,889</b>	<b>1,507,562</b>
	431127	Assist. Prin. Compensation						
		General Education	Elementary	312-061410-431127-001-0100-00100	145,850	145,850	128,500	143,000
			Middle	312-061410-431127-030-0100-00100	246,230	246,230	110,844	132,507
			Secondary	312-061410-431127-040-0100-00100	310,190	310,190	305,674	310,250
		Vocational	Secondary	312-061410-431127-040-0300-00300	72,010	72,010	72,002	73,100
		<b>Assist. Prin. Compensation Total</b>			<b>774,280</b>	<b>774,280</b>	<b>617,020</b>	<b>658,857</b>
	431150	Clerical Compensation						
		General Education	Elementary	312-061410-431150-001-0100-00100	412,190	412,190	390,479	443,500



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
061410	431150	General Education	Middle	312-061410-431150-030-0100-00100	274,820	274,820	255,438	292,900
			Secondary	312-061410-431150-040-0100-00100	345,880	345,880	346,021	351,500
		Vocational	Secondary	312-061410-431150-040-0300-00300	63,240	63,240	64,936	65,950
		<b>Clerical Compensation Total</b>			<b>1,096,130</b>	<b>1,096,130</b>	<b>1,056,875</b>	<b>1,153,850</b>
	431450	Overtime; Clerical						
		General Education	Elementary	312-061410-431450-001-0100-00100	0	440	435	0
			Middle	312-061410-431450-030-0100-00100	0	0	14	0
			Secondary	312-061410-431450-040-0100-00100	0	0	42	0
		Vocational	Secondary	312-061410-431450-040-0300-00300	0	530	524	500
		<b>Overtime; Clerical Total</b>			<b>0</b>	<b>970</b>	<b>1,014</b>	<b>500</b>
	431520	Substitute Compensation						
		General Education	Secondary	312-061410-431520-040-0100-00100	0	1,340	1,330	0
		<b>Substitute Compensation Total</b>			<b>0</b>	<b>1,340</b>	<b>1,330</b>	<b>0</b>
	431551	Substitute Clerical						
		General Education	Elementary	312-061410-431551-001-0100-00100	8,160	0	0	2,500
			Middle	312-061410-431551-030-0100-00100	0	2,940	3,495	5,000
			Secondary	312-061410-431551-040-0100-00100	0	1,190	5,829	7,500
		<b>Substitute Clerical Total</b>			<b>8,160</b>	<b>4,130</b>	<b>9,324</b>	<b>15,000</b>
		<b>Employee Benefits</b>						
	432100	FICA						
		General Education	Elementary	312-061410-432100-001-0100-00100	94,790	80,730	80,597	100,943
			Middle	312-061410-432100-030-0100-00100	64,780	43,830	44,891	55,600
			Secondary	312-061410-432100-040-0100-00100	77,780	72,440	74,259	82,450
		Vocational	Secondary	312-061410-432100-040-0300-00300	16,880	16,340	16,315	17,245
		<b>FICA Total</b>			<b>254,230</b>	<b>213,340</b>	<b>216,061</b>	<b>256,238</b>
	432210	Virginia Retirement System						
		General Education	Elementary	312-061410-432210-001-0100-00100	143,520	144,980	145,025	186,044
			Middle	312-061410-432210-030-0100-00100	98,740	83,970	83,630	98,500
			Secondary	312-061410-432210-040-0100-00100	118,550	138,720	139,292	151,600
		Vocational	Secondary	312-061410-432210-040-0300-00300	25,720	32,140	32,132	32,650
		<b>Virginia Retirement System Total</b>			<b>386,530</b>	<b>399,810</b>	<b>400,079</b>	<b>468,794</b>
	432300	Hospital/Medical Plans						
		General Education	Elementary	312-061410-432300-001-0100-00100	159,582	159,582	140,450	142,000
			Middle	312-061410-432300-030-0100-00100	94,771	141,141	140,641	142,000
			Secondary	312-061410-432300-040-0100-00100	117,437	149,127	151,782	155,000
		Vocational	Secondary	312-061410-432300-040-0300-00300	7,482	28,562	29,071	30,000
		<b>Hospital/Medical Plans Total</b>			<b>379,272</b>	<b>478,412</b>	<b>461,944</b>	<b>469,000</b>
	432400	Group Life Ins.						
		General Education	Elementary	312-061410-432400-001-0100-00100	14,650	11,900	11,902	15,000
			Middle	312-061410-432400-030-0100-00100	10,080	6,880	6,869	9,250
			Secondary	312-061410-432400-040-0100-00100	12,100	11,430	11,501	14,225
		Vocational	Secondary	312-061410-432400-040-0300-00300	2,630	2,420	2,474	3,000
		<b>Group Life Ins. Total</b>			<b>39,460</b>	<b>32,630</b>	<b>32,746</b>	<b>41,475</b>
	432750	Retiree Health Care Credit						
		General Education	Elementary	312-061410-432750-001-0100-00100	13,670	10,600	10,602	13,400
			Middle	312-061410-432750-030-0100-00100	9,400	6,140	6,110	8,300
			Secondary	312-061410-432750-040-0100-00100	11,290	10,140	10,180	12,750
		Vocational	Secondary	312-061410-432750-040-0300-00300	2,450	2,350	2,349	2,700
		<b>Retiree Health Care Credit Total</b>			<b>36,810</b>	<b>29,230</b>	<b>29,240</b>	<b>37,150</b>
	432800	Other Benefits						
		General Education	Elementary	312-061410-432800-001-0100-00100	20,000	20,000	3,699	20,000
			Middle	312-061410-432800-030-0100-00100	30,000	30,000	1,495	30,000



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
061410	432800	General Education	Secondary	312-061410-432800-040-0100-00100	30,000	30,000	2,832	30,000
		Vocational	Secondary	312-061410-432800-040-0300-00300	8,350	8,350	358	8,350
		<b>Other Benefits Total</b>			88,350	88,350	8,384	88,350
	432850	Supplemental Retirement						
		General Education	Elementary	312-061410-432850-001-0100-00100	125,000	75,332	75,332	125,000
			Secondary	312-061410-432850-040-0100-00100	0	0	0	0
		Vocational	Secondary	312-061410-432850-040-0300-00300	125,000	0	0	125,000
		<b>Supplemental Retirement Total</b>			250,000	75,332	75,332	250,000
		<b>Materials and Supplies</b>						
	436001	Office Supplies						
		General Education	AES	312-061410-436001-010-0100-00100	622	400	392	641
			AHS	312-061410-436001-041-0100-00100	1,252	1,252	1,250	1,252
			DMS	312-061410-436001-031-0100-00100	337	291	291	337
			EBSMS	312-061410-436001-033-0100-00100	2,794	1,882	1,882	898
			GES	312-061410-436001-013-0100-00100	475	483	482	453
			GSMS	312-061410-436001-032-0100-00100	545	427	685	427
			HHS	312-061410-436001-043-0100-00100	400	1,436	1,436	407
			HPES	312-061410-436001-016-0100-00100	696	696	696	737
			JSBHS	312-061410-436001-042-0100-00100	876	876	876	876
			MES	312-061410-436001-017-0100-00100	826	826	815	773
			PHHS	312-061410-436001-044-0100-00100	629	430	418	595
			RVES	312-061410-436001-018-0100-00100	582	499	501	583
			VIES	312-061410-436001-020-0100-00100	443	443	442	461
			WCCTEC	312-061410-436001-045-0100-00100	0	588	178	588
			WES	312-061410-436001-022-0100-00100	696	681	645	700
			WMS	312-061410-436001-034-0100-00100	584	584	579	584
		Vocational	WCCTEC	312-061410-436001-045-0300-00300	588	0	150	0
		<b>Office Supplies Total</b>			12,345	11,793	11,719	10,312
	436004	First Aid Supplies						
		General Education	AES	312-061410-436004-010-0100-00100	283	315	315	311
			AHS	312-061410-436004-041-0100-00100	500	500	491	354
			DMS	312-061410-436004-031-0100-00100	164	168	168	191
			EBSMS	312-061410-436004-033-0100-00100	548	431	431	425
			GES	312-061410-436004-013-0100-00100	230	230	198	226
			GSMS	312-061410-436004-032-0100-00100	205	214	122	214
			HHS	312-061410-436004-043-0100-00100	115	115	114	115
			HPES	312-061410-436004-016-0100-00100	332	332	331	332
			JSBHS	312-061410-436004-042-0100-00100	248	248	248	248
			MES	312-061410-436004-017-0100-00100	394	394	345	369
			PHHS	312-061410-436004-044-0100-00100	97	150	150	168
			RVES	312-061410-436004-018-0100-00100	278	278	277	278
			VIES	312-061410-436004-020-0100-00100	84	210	170	220
			WCCTEC	312-061410-436004-045-0100-00100	0	350	0	350
			WES	312-061410-436004-022-0100-00100	332	332	331	336
			WMS	312-061410-436004-034-0100-00100	290	291	291	291
		Vocational	WCCTEC	312-061410-436004-045-0300-00300	128	0	0	0
		<b>First Aid Supplies Total</b>			4,228	4,558	3,982	4,428
	436013				80,560	0	0	0
	436014	Other Operating Supplies						
		General Education	Instruction Reserve	312-061410-436014-059-0100-00100	0	0	0	0
		<b>Other Operating Supplies Total</b>			0	0	0	0
	Other							
	435201	Postage						



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
061410	435201	General Education	AES	312-061410-435201-010-0100-00100	473	711	711	1,415
			AHS	312-061410-435201-041-0100-00100	1,470	2,807	2,793	2,807
			DMS	312-061410-435201-031-0100-00100	460	0	0	726
			EBSMS	312-061410-435201-033-0100-00100	1,081	1,470	1,470	1,929
			GES	312-061410-435201-013-0100-00100	1,120	1,170	1,044	1,058
			GSMS	312-061410-435201-032-0100-00100	915	916	833	895
			HHS	312-061410-435201-043-0100-00100	912	912	911	912
			HPES	312-061410-435201-016-0100-00100	1,614	1,614	1,607	1,761
			JSBHS	312-061410-435201-042-0100-00100	1,965	1,965	1,960	1,965
			MES	312-061410-435201-017-0100-00100	1,917	1,917	1,914	1,844
			PHHS	312-061410-435201-044-0100-00100	1,333	1,333	1,300	1,333
			RVES	312-061410-435201-018-0100-00100	618	735	735	1,356
			VIES	312-061410-435201-020-0100-00100	1,820	1,028	935	966
			WCCTEC	312-061410-435201-045-0100-00100	0	835	245	835
			WES	312-061410-435201-022-0100-00100	1,614	1,614	875	1,687
			WMS	312-061410-435201-034-0100-00100	1,255	1,255	1,255	1,275
		Vocational	WCCTEC	312-061410-435201-045-0300-00300	(1)	0	0	
		Postage Total			18,567	20,282	18,587	22,764
	435501	Travel; Principal						
		General Education	AES	312-061410-435501-010-0100-00100	719	719	140	901
			AHS	312-061410-435501-041-0100-00100	3,806	3,806	2,292	3,806
			DMS	312-061410-435501-031-0100-00100	1,199	1,199	1,278	1,132
			EBSMS	312-061410-435501-033-0100-00100	786	473	367	1,500
			GES	312-061410-435501-013-0100-00100	683	1,283	1,281	794
			GSMS	312-061410-435501-032-0100-00100	1,199	1,199	1,188	1,195
			HHS	312-061410-435501-043-0100-00100	1,846	2,346	2,356	2,346
			HPES	312-061410-435501-016-0100-00100	428	0	0	873
			JSBHS	312-061410-435501-042-0100-00100	3,660	3,660	3,661	3,660
			PHHS	312-061410-435501-044-0100-00100	3,488	2,488	2,419	2,488
			RVES	312-061410-435501-018-0100-00100	915	915	915	805
			VIES	312-061410-435501-020-0100-00100	827	1,105	1,106	900
			WCCTEC	312-061410-435501-045-0100-00100	0	2,009	0	2,009
			WES	312-061410-435501-022-0100-00100	719	1,219	1,034	828
			WMS	312-061410-435501-034-0100-00100	1,267	1,267	1,258	1,295
		(blank)	MES	312-061410-435501-017-0100-00100				896
		Travel; Principal Total			21,542	23,688	19,295	25,428
	435505	Travel; Asst Principal						
		General Education	GSMS	312-061410-435505-032-0100-00100	0	0	644	0
		Travel; Asst Principal Total			0	0	644	0
	435800	Other Expenditures						
		General Education	Instruction Reserve	312-061410-435800-059-0100-00100	10,411	12,750	12,750	12,750
		Other Expenditures Total			10,411	12,750	12,750	12,750
		Outside Services						
	433310	Service Contracts						
		General Education	Secondary	312-061410-433310-040-0100-00100	4,318	3,500	3,752	0
		Service Contracts Total			4,318	3,500	3,752	0
	433320	Service Contracts						
		General Education	AES	312-061410-433320-010-0100-00100	4,628	4,612	4,612	3,847
			AHS	312-061410-433320-041-0100-00100	4,489	4,794	4,647	6,959
			DMS	312-061410-433320-031-0100-00100	3,330	2,974	2,974	2,168
			EBSMS	312-061410-433320-033-0100-00100	3,667	3,915	3,903	5,482
			GES	312-061410-433320-013-0100-00100	2,967	3,541	3,541	2,781
			GSMS	312-061410-433320-032-0100-00100	3,740	2,645	3,657	2,578



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
061410	433320	General Education	HHS	312-061410-433320-043-0100-00100	2,262	2,724	2,576	2,262
			HPES	312-061410-433320-016-0100-00100	4,094	4,094	4,094	4,072
			JSBHS	312-061410-433320-042-0100-00100	4,871	4,871	4,685	4,871
			MES	312-061410-433320-017-0100-00100	7,360	7,360	6,899	4,682
			PHHS	312-061410-433320-044-0100-00100	3,305	3,305	3,090	3,305
			RVES	312-061410-433320-018-0100-00100	2,895	3,073	3,073	3,441
			VIES	312-061410-433320-020-0100-00100	1,911	2,610	2,610	2,679
			WCCTEC	312-061410-433320-045-0100-00100	0	1,747	1,703	1,747
			WES	312-061410-433320-022-0100-00100	4,094	4,477	4,151	4,083
			WMS	312-061410-433320-034-0100-00100	3,619	3,619	3,570	3,692
		Vocational	WCCTEC	312-061410-433320-045-0300-00300	2,583	0	437	0
		<b>Service Contracts Total</b>			<b>59,815</b>	<b>60,360</b>	<b>60,222</b>	<b>58,649</b>
	433500	Printing & Binding						
		General Education	Instruction Reserve	312-061410-433500-059-0100-00100	19,250	21,164	21,028	25,000
		<b>Printing &amp; Binding Total</b>			<b>19,250</b>	<b>21,164</b>	<b>21,028</b>	<b>25,000</b>
		<b>PRINCIPAL'S OFFICE Total</b>			<b>5,076,780</b>	<b>4,819,063</b>	<b>4,341,782</b>	<b>5,106,107</b>
061500	FEDERAL PROGRAMS							
		Capital Expenditures						
	438102	Furniture Equipment Replace						
		Perkins	Parent Resource Center	312-061500-438102-047-0300-00340	102,316	103,380	106,049	120,000
		<b>Furniture Equipment Replace Total</b>			<b>102,316</b>	<b>103,380</b>	<b>106,049</b>	<b>120,000</b>
	438202	Furniture & Equipment						
		Flow Through	Secondary	312-061500-438202-040-0200-00221	10,000	0	0	10,000
		<b>Furniture &amp; Equipment Total</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
		Compensation						
	431114	Administrative Comp						
		Title I	Other Instruction	312-061500-431114-093-0500-00553	0	29,958	24,511	30,400
				312-061500-431114-093-0500-00563	0	0	0	0
				312-061500-431114-093-0500-00573	27,234	27,234	8,170	27,600
		<b>Administrative Comp Total</b>			<b>27,234</b>	<b>57,192</b>	<b>32,681</b>	<b>58,000</b>
	431121	Teacher Compensation						
		Flow Through	Elementary	312-061500-431121-001-0200-00221	163,100	275,378	237,096	163,300
			Middle	312-061500-431121-030-0200-00221	242,408	520,991	282,197	286,600
			Secondary	312-061500-431121-040-0200-00221	152,378	152,378	202,615	203,525
		Preschool	Elementary	312-061500-431121-001-0200-00223	27,310	27,310	27,400	27,700
		Title I	Elementary	312-061500-431121-001-0500-00553	0	560,061	453,012	574,270
				312-061500-431121-001-0500-00563	380,127	380,127	0	0
				312-061500-431121-001-0500-00573	680,317	322,947	176,787	208,225
				312-061500-431121-001-0800-00553	10,657	70,000	197,997	250,280
				312-061500-431121-001-0800-00563	0	85,000	0	0
				312-061500-431121-001-0800-00573	161,865	59,660	46,021	60,600
		Title IIA	Elementary	312-061500-431121-001-0500-00554	0	160,833	74,123	157,470
				312-061500-431121-001-0500-00564	64,349	64,349	0	0
				312-061500-431121-001-0500-00574	182,220	40,000	82,177	69,250
		<b>Teacher Compensation Total</b>			<b>2,064,731</b>	<b>2,719,034</b>	<b>1,779,425</b>	<b>2,001,220</b>
	431132	Psychologist Compensation						
		Flow Through	Admin	312-061500-431132-090-2230-00221	79,839	135,804	85,506	90,000
		<b>Psychologist Compensation Total</b>			<b>79,839</b>	<b>135,804</b>	<b>85,506</b>	<b>90,000</b>
	431141	Instructional Aide						
		Flow Through	Elementary	312-061500-431141-001-0200-00221	118,000	179,021	138,331	181,700
			Middle	312-061500-431141-030-0200-00221	0	21,190	6,440	8,000
			Secondary	312-061500-431141-040-0200-00221	150,000	150,000	107,483	111,530



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
061500	431141	Preschool	Elementary	312-061500-431141-001-0200-00223	29,000	29,000	29,177	30,000
		Title I	Elementary	312-061500-431141-001-0800-00553	0	92,985	77,728	106,727
				312-061500-431141-001-0800-00563	0	0	0	0
				312-061500-431141-001-0800-00573	98,578	0	25,661	30,800
		<b>Instructional Aide Total</b>			<b>395,578</b>	<b>472,196</b>	<b>384,820</b>	<b>468,757</b>
	431150	Clerical Compensation						
		Title I	Other Instruction	312-061500-431150-093-0500-00553	0	60,314	42,828	63,072
				312-061500-431150-093-0500-00563	0	0	0	0
				312-061500-431150-093-0500-00573	56,676	0	23,746	0
		<b>Clerical Compensation Total</b>			<b>56,676</b>	<b>60,314</b>	<b>66,575</b>	<b>63,072</b>
	431493	Overtime Wages						
		Flow Through	Secondary	312-061500-431493-040-0200-00221	0	48,867	0	0
		<b>Overtime Wages Total</b>			<b>0</b>	<b>48,867</b>	<b>0</b>	<b>0</b>
	431521	Substitute Teacher						
		Flow Through	Elementary	312-061500-431521-001-0200-00221	3,050	3,050	3,344	11,500
			Middle	312-061500-431521-030-0200-00221	5,000	5,000	8,625	8,800
			Secondary	312-061500-431521-040-0200-00221	5,000	5,000	638	1,000
		Title I	Elementary	312-061500-431521-001-0500-00563	0	0	8,576	0
				312-061500-431521-001-0800-00563	0	0	10,257	0
		Title IIA	Elementary	312-061500-431521-001-0500-00554	0	0	2,700	0
		<b>Substitute Teacher Total</b>			<b>13,050</b>	<b>13,050</b>	<b>34,139</b>	<b>21,300</b>
	431541	Other						
		Flow Through	Middle	312-061500-431541-030-0200-00221	200	200	0	0
		<b>Other Total</b>			<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>
		<b>Employee Benefits</b>						
	432100	FICA						
		Flow Through	Admin	312-061500-432100-090-2230-00221	6,108	6,108	6,586	6,900
			Elementary	312-061500-432100-001-0200-00221	15,163	15,163	26,776	27,275
			Middle	312-061500-432100-030-0200-00221	18,544	18,544	21,294	23,210
			Secondary	312-061500-432100-040-0200-00221	18,342	18,342	22,375	24,180
		Preschool	Elementary	312-061500-432100-001-0200-00223	3,500	3,500	3,734	4,415
		Title I	Elementary	312-061500-432100-001-0500-00553	18,593	18,593	33,841	43,950
				312-061500-432100-001-0500-00563	91,400	91,400	656	0
				312-061500-432100-001-0500-00573	450,361	450,361	13,165	209,289
				312-061500-432100-001-0800-00553	0	0	18,402	27,315
				312-061500-432100-001-0800-00563	0	0	785	0
				312-061500-432100-001-0800-00573	0	0	6,137	7,000
			Other Instruction	312-061500-432100-093-0500-00553	0	357,480	4,649	7,155
				312-061500-432100-093-0500-00563	0	0	0	0
				312-061500-432100-093-0500-00573	0	0	2,326	2,111
		Title IIA	Elementary	312-061500-432100-001-0500-00554	0	72,941	5,614	11,820
				312-061500-432100-001-0500-00564	8,680	8,680	0	0
				312-061500-432100-001-0500-00574	55,509	55,509	5,847	6,300
		<b>FICA Total</b>			<b>686,200</b>	<b>1,116,621</b>	<b>172,186</b>	<b>400,920</b>
	432210	Virginia Retirement System						
		Flow Through	Admin	312-061500-432210-090-2230-00221	9,127	11,350	5,781	12,700
			Elementary	312-061500-432210-001-0200-00221	22,657	40,710	39,881	48,545
			Middle	312-061500-432210-030-0200-00221	27,711	38,800	40,941	41,450
			Secondary	312-061500-432210-040-0200-00221	27,408	36,205	40,039	44,350
		Preschool	Elementary	312-061500-432210-001-0200-00223	7,050	9,000	8,392	8,120
		Title I	Elementary	312-061500-432210-001-0500-00553	0	8,845	59,719	80,800
				312-061500-432210-001-0500-00563	0	26,990	0	0



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
061500	432210	Title I	Elementary	312-061500-432210-001-0500-00573	0	72,280	20,869	29,300
				312-061500-432210-001-0800-00553	0	0	44,630	50,235
				312-061500-432210-001-0800-00563	0	17,165	0	0
				312-061500-432210-001-0800-00573	0	26,830	5,719	12,900
			Other Instruction	312-061500-432210-093-0500-00553	0	0	9,210	13,155
				312-061500-432210-093-0500-00563	0	3,040	0	0
				312-061500-432210-093-0500-00573	0	8,110	3,050	3,383
		Title IIA	Elementary	312-061500-432210-001-0500-00554	0	0	10,748	21,735
				312-061500-432210-001-0500-00564	0	9,680	0	0
				312-061500-432210-001-0500-00574	0	11,660	11,954	9,750
		Virginia Retirement System Total			93,953	320,665	300,932	376,423
	432300	Hospital/Medical Plans						
		Flow Through	Admin	312-061500-432300-090-2230-00221	8,715	8,715	3,430	3,450
			Elementary	312-061500-432300-001-0200-00221	76,000	76,000	66,904	13,557
			Middle	312-061500-432300-030-0200-00221	57,000	57,000	54,267	55,500
			Secondary	312-061500-432300-040-0200-00221	58,000	58,000	58,002	58,100
		Preschool	Elementary	312-061500-432300-001-0200-00223	17,250	17,250	16,315	16,500
		Title I	Elementary	312-061500-432300-001-0500-00553	0	0	67,191	6,700
				312-061500-432300-001-0500-00563	0	0	0	30,000
				312-061500-432300-001-0500-00573	0	0	25,082	0
				312-061500-432300-001-0800-00553	0	0	55,173	0
				312-061500-432300-001-0800-00563	0	0	0	10,000
				312-061500-432300-001-0800-00573	0	0	18,058	1,833
			Other Instruction	312-061500-432300-093-0500-00553	0	0	15,922	0
				312-061500-432300-093-0500-00563	0	0	0	0
				312-061500-432300-093-0500-00573	0	0	4,972	0
		Title IIA	Elementary	312-061500-432300-001-0500-00554	0	0	9,960	0
				312-061500-432300-001-0500-00564	0	0	0	10,000
				312-061500-432300-001-0500-00574	0	0	16,632	19,000
		Hospital/Medical Plans Total			216,965	216,965	411,908	224,640
	432400	Group Life Ins.						
		Flow Through	Admin	312-061500-432400-090-2230-00221	869	869	474	1,200
			Elementary	312-061500-432400-001-0200-00221	2,157	2,157	3,322	5,445
			Middle	312-061500-432400-030-0200-00221	2,638	2,638	3,360	3,900
			Secondary	312-061500-432400-040-0200-00221	2,609	2,609	3,286	4,175
		Preschool	Elementary	312-061500-432400-001-0200-00223	675	675	668	765
		Title I	Elementary	312-061500-432400-001-0500-00553	0	0	4,901	7,580
				312-061500-432400-001-0500-00563	0	0	0	0
				312-061500-432400-001-0500-00573	0	0	1,713	2,750
				312-061500-432400-001-0800-00553	0	0	3,125	4,715
				312-061500-432400-001-0800-00563	0	0	0	0
				312-061500-432400-001-0800-00573	0	0	1,007	1,210
			Other Instruction	312-061500-432400-093-0500-00553	0	0	756	1,235
				312-061500-432400-093-0500-00563	0	0	0	0
				312-061500-432400-093-0500-00573	0	0	250	364
		Title IIA	Elementary	312-061500-432400-001-0500-00554	0	0	882	2,040
				312-061500-432400-001-0500-00564	0	0	0	0
				312-061500-432400-001-0500-00574	0	0	981	915
		Group Life Ins. Total			8,948	8,948	24,725	36,294
	432750	Retiree Health Care Credit						
		Flow Through	Admin	312-061500-432750-090-2230-00221	869	869	423	1,100
			Elementary	312-061500-432750-001-0200-00221	2,157	2,157	2,913	4,075
			Middle	312-061500-432750-030-0200-00221	2,638	2,638	2,993	3,480



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
061500	432750	Flow Through	Secondary	312-061500-432750-040-0200-00221	2,609	2,609	2,927	3,725
		Preschool	Elementary	312-061500-432750-001-0200-00223	625	625	595	685
		Title I	Elementary	312-061500-432750-001-0500-00553	0	0	4,366	6,780
				312-061500-432750-001-0500-00563	0	0	0	0
				312-061500-432750-001-0500-00573	0	0	1,526	2,450
				312-061500-432750-001-0800-00553	0	0	2,784	4,215
				312-061500-432750-001-0800-00563	0	0	0	0
				312-061500-432750-001-0800-00573	0	0	897	1,100
			Other Instruction	312-061500-432750-093-0500-00553	0	0	673	1,105
				312-061500-432750-093-0500-00563	0	0	0	0
				312-061500-432750-093-0500-00573	0	0	223	326
		Title IIA	Elementary	312-061500-432750-001-0500-00554	0	0	786	185
				312-061500-432750-001-0500-00564	0	0	0	0
				312-061500-432750-001-0500-00574	0	0	874	820
		Retiree Health Care Credit Total			8,898	8,898	21,978	30,046
	432800	Other Benefits						
		Flow Through	Admin	312-061500-432800-090-2230-00221	2,000	2,000	0	2,000
			Secondary	312-061500-432800-040-0200-00221	32,522	32,522	0	32,522
		Other Benefits Total			34,522	34,522	0	34,522
		Materials and Supplies						
	436013				66,113	162,755	93,770	169,807
		Other						
	435500	Travel						
		Flow Through	Elementary	312-061500-435500-001-0200-00221	2,000	2,445	258	2,000
			Middle	312-061500-435500-030-0200-00221	2,500	2,262	262	2,500
		Perkins	Parent Resource Center	312-061500-435500-047-0300-00340	3,899	5,000	11,319	0
		Preschool	Elementary	312-061500-435500-010-0200-00223			0	1,334
		Title I	Elementary	312-061500-435500-001-0800-00553	497	0	0	497
		Title IIA	Elementary	312-061500-435500-001-0500-00554	0	10,000	2,096	10,000
				312-061500-435500-001-0500-00564	0	0	76	0
				312-061500-435500-001-0500-00574	0	0	217	0
		Travel Total			8,896	19,707	14,229	16,331
	435550	Meetings And Conferences						
		Flow Through	Elementary	312-061500-435550-001-0200-00221	1,500	1,595	1,585	1,500
			Middle	312-061500-435550-030-0200-00221	500	500	195	500
			Secondary	312-061500-435550-040-0200-00221	1,500	1,000	0	1,500
		Title IIA	Elementary	312-061500-435550-001-0500-00554	0	0	1,040	0
				312-061500-435550-001-0500-00564	10,383	10,383	0	10,383
				312-061500-435550-001-0500-00574	12,794	12,794	135	12,794
		Meetings And Conferences Total			26,677	26,272	2,955	26,677
	435800	Other Expenditures						
		Perkins	Parent Resource Center	312-061500-435800-047-0300-00340	6,500	7,500	4,076	0
		Title I	Elementary	312-061500-435800-001-0500-00553	0	3,875	3,875	3,875
				312-061500-435800-001-0500-00563	203	203	0	203
		Other Expenditures Total			6,703	11,578	7,951	4,078
		Outside Services						
	433110	Health Services						
		Title I	Elementary	312-061500-433110-001-0500-00563	1,000	1,000	0	1,000
				312-061500-433110-001-0500-00573	1,000	1,000	0	1,000
		Health Services Total			2,000	2,000	0	2,000
	433130	Staff Development / In-Service						
		Perkins	Parent Resource Center	312-061500-433130-047-0300-00340	2,601	2,000	2,249	10,000





**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
061500	433130	Title I	Elementary	312-061500-433130-001-0500-00553	0	3,000	394	3,000
				312-061500-433130-001-0500-00573	1,000	1,000	0	1,000
		Title IIA	Elementary	312-061500-433130-001-0500-00554	75	52,954	21,346	52,954
				312-061500-433130-001-0500-00564	36,698	36,698	0	36,698
				312-061500-433130-001-0500-00574	45,620	62,268	37,730	62,268
		<b>Staff Development / In-Service Total</b>			<b>85,994</b>	<b>157,920</b>	<b>61,718</b>	<b>165,920</b>
	433310	Service Contracts						
		Flow Through	Elementary	312-061500-433310-001-0200-00221	50,000	117,983	93,535	117,983
			Middle	312-061500-433310-030-0200-00221	13,000	14,854	6,268	13,000
			Secondary	312-061500-433310-040-0200-00221	12,500	16,435	11,413	12,500
		Title I	Elementary	312-061500-433310-001-0500-00563	1,000	1,000	0	1,000
		(blank)	Elementary	312-061500-433130-001-0200-00223			400	
				312-061500-433310-001-0200-00223			0	400
		<b>Service Contracts Total</b>			<b>76,500</b>	<b>150,272</b>	<b>111,615</b>	<b>144,883</b>
		<b>Reimbursements</b>						
	439800	Reimbursements						
		General/Services	Undistributed	312-061500-439800-099-0001-00001	931,485	120,197	0	1,102,039
		<b>Reimbursements Total</b>			<b>931,485</b>	<b>120,197</b>	<b>0</b>	<b>1,102,039</b>
		<b>Contracted Services</b>						
	433310	Service Contracts						
		Preschool	Elementary	312-061500-433310-010-0200-00223			0	1,612
		<b>Service Contracts Total</b>					<b>0</b>	<b>1,612</b>
		<b>FEDERAL PROGRAMS Total</b>			<b>5,003,478</b>	<b>5,967,357</b>	<b>3,713,162</b>	<b>5,568,540</b>
062100		<b>ADMINISTRATION</b>						
		<b>Capital Expenditures</b>						
	438102	Furniture Equipment Replace						
		General/Services	Admin	312-062100-438102-090-2120-00001	0	4,000	23,908	0
		<b>Furniture Equipment Replace Total</b>			<b>0</b>	<b>4,000</b>	<b>23,908</b>	<b>0</b>
		<b>Compensation</b>						
	431111	Board Members Compensation						
		General/Services	Admin	312-062100-431111-090-2110-00001	43,000	46,730	51,650	51,650
		<b>Board Members Compensation Total</b>			<b>43,000</b>	<b>46,730</b>	<b>51,650</b>	<b>51,650</b>
	431112	Superintendent Compensation						
		General/Services	Admin	312-062100-431112-090-2120-00001	150,000	150,000	150,000	150,000
		<b>Superintendent Compensation Total</b>			<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
	431113	Assist. Sup. Compensation						
		General/Services	Admin	312-062100-431113-090-2120-00001	92,930	100,820	100,813	102,326
		<b>Assist. Sup. Compensation Total</b>			<b>92,930</b>	<b>100,820</b>	<b>100,813</b>	<b>102,326</b>
	431114	Administrative Comp						
		General/Services	Admin	312-062100-431114-090-2120-00001	115,240	116,040	116,036	117,800
				312-062100-431114-090-2140-00001	66,470	66,470	79,702	106,625
		<b>Administrative Comp Total</b>			<b>181,710</b>	<b>182,510</b>	<b>195,737</b>	<b>224,425</b>
	431150	Clerical Compensation						
		General/Services	Admin	312-062100-431150-090-2110-00001	0	180	1,655	1,680
				312-062100-431150-090-2120-00001	325,880	325,880	295,085	244,056
				312-062100-431150-090-2140-00001	77,330	77,330	62,159	64,040
		<b>Clerical Compensation Total</b>			<b>403,210</b>	<b>403,390</b>	<b>358,899</b>	<b>309,776</b>
	431450	Overtime; Clerical						
		General/Services	Admin	312-062100-431450-090-2120-00001	3,000	2,265	1,702	1,750
				312-062100-431450-090-2140-00001	0	5	5	0
		<b>Overtime; Clerical Total</b>			<b>3,000</b>	<b>2,270</b>	<b>1,707</b>	<b>1,750</b>
	431551	Substitute Clerical						



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
062100	431551	General/Services	Admin	312-062100-431551-090-2120-00001	12,160	15,440	12,445	13,500
		Substitute Clerical Total			12,160	15,440	12,445	13,500
		Employee Benefits						
	432100	FICA						
		General/Services	Admin	312-062100-432100-090-2110-00001	3,360	3,480	3,582	3,955
				312-062100-432100-090-2120-00001	46,360	47,860	50,123	51,125
				312-062100-432100-090-2140-00001	10,930	9,570	10,118	10,275
		FICA Total			60,650	60,910	63,824	65,355
	432210	Virginia Retirement System						
		General/Services	Admin	312-062100-432210-090-2120-00001	67,540	90,530	89,623	91,100
				312-062100-432210-090-2140-00001	16,650	19,165	20,369	20,675
		Virginia Retirement System Total			84,190	109,695	109,992	111,775
	432300	Hospital/Medical Plans						
		General/Services	Admin	312-062100-432300-090-2110-00001	34,540	41,460	41,466	42,075
				312-062100-432300-090-2120-00001	68,820	78,820	78,508	80,000
				312-062100-432300-090-2140-00001	20,140	20,140	21,586	20,700
		Hospital/Medical Plans Total			123,500	140,420	141,560	142,775
	432400	Group Life Ins.						
		General/Services	Admin	312-062100-432400-090-2110-00001	0	90	86	0
				312-062100-432400-090-2120-00001	6,900	7,430	7,355	8,800
				312-062100-432400-090-2140-00001	1,700	1,600	1,709	1,750
		Group Life Ins. Total			8,600	9,120	9,150	10,550
	432750	Retiree Health Care Credit						
		General/Services	Admin	312-062100-432750-090-2110-00001	0	30	25	0
				312-062100-432750-090-2120-00001	6,430	6,620	6,552	7,900
				312-062100-432750-090-2140-00001	1,590	1,400	1,487	1,560
		Retiree Health Care Credit Total			8,020	8,050	8,064	9,460
	432800	Other Benefits						
		General/Services	Admin	312-062100-432800-090-2110-00001	5,000	0	0	0
				312-062100-432800-090-2120-00001	30,000	7,880	22,705	22,725
				312-062100-432800-090-2140-00001	500	40	23	2,000
		Other Benefits Total			35,500	7,920	22,728	24,725
	432850	Supplemental Retirement						
		General/Services	Admin	312-062100-432850-090-2120-00001	0	111,157	111,157	0
		Supplemental Retirement Total			0	111,157	111,157	0
		Materials and Supplies						
	436001	Office Supplies						
		General/Services	Admin	312-062100-436001-090-2120-00001	7,765	16,288	16,014	8,500
		Office Supplies Total			7,765	16,288	16,014	8,500
	436012	Books and Subscriptions						
		General/Services	Admin	312-062100-436012-090-2110-00001	1,000	1,500	1,000	1,500
				312-062100-436012-090-2120-00001	550	1,550	1,548	1,550
				312-062100-436012-090-2140-00001	850	850	634	850
		Leadership Development	Admin	312-062100-436012-090-2120-00020	7,928	1,500	705	2,225
		Books and Subscriptions Total			10,328	5,400	3,887	6,125
	436013				3,600	3,600	3,391	3,600
	436014	Other Operating Supplies						
		General/Services	Admin	312-062100-436014-090-2110-00001	100	4,100	2,085	2,100
				312-062100-436014-090-2120-00001	9,148	7,000	7,210	7,250
		Other Operating Supplies Total			9,248	11,100	9,294	9,350
	Other							
	434400	Print Ship						



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
062100	434400	General/Services	Admin	312-062100-434400-090-2120-00001	1,500	1,500	340	1,500
		Print Ship Total			1,500	1,500	340	1,500
	435100	Utilities						
		General/Services	Admin	312-062100-435100-090-2110-00001	6,000	0	0	0
		Utilities Total			6,000	0	0	0
	435201	Postage						
		General/Services	Admin	312-062100-435201-090-2120-00001	32,000	32,000	32,530	32,000
		Postage Total			32,000	32,000	32,530	32,000
	435500	Travel						
		General/Services	Admin	312-062100-435500-090-2110-00001	5,000	5,000	2,472	5,000
				312-062100-435500-090-2120-00001	4,000	4,000	2,405	4,000
				312-062100-435500-090-2140-00001	1,000	1,000	475	1,000
		Leadership Development	Admin	312-062100-435500-090-2120-00020	10,000	9,421	4,301	10,000
		Travel Total			20,000	19,421	9,652	20,000
	435550	Meetings And Conferences						
		General/Services	Admin	312-062100-435550-090-2110-00001	4,800	2,800	741	4,800
				312-062100-435550-090-2120-00001	5,000	5,000	4,373	5,000
		Meetings And Conferences Total			9,800	7,800	5,113	9,800
	435600	School Reimbursements						
		General/Services	Admin	312-062100-435600-090-2120-00001	71,682	40,100	52,833	0
		School Reimbursements Total			71,682	40,100	52,833	0
	435800	Other Expenditures						
		General/Services	Admin	312-062100-435800-090-2110-00001	12,000	12,000	10,211	12,000
				312-062100-435800-090-2120-00001	15,000	15,000	12,559	15,000
				312-062100-435800-090-2140-00001	9,400	16,650	17,078	9,500
		Other Expenditures Total			36,400	43,650	39,847	36,500
	435801	Miscellaneous						
		General/Services	Admin	312-062100-435801-090-2110-00001	100	100	15	100
				312-062100-435801-090-2120-00001	750	1,050	1,172	1,050
		Miscellaneous Total			850	1,150	1,187	1,150
	435805	Meals And Refreshments (Mtgs)						
		General/Services	Admin	312-062100-435805-090-2110-00001	1,000	1,537	475	1,000
				312-062100-435805-090-2120-00001	3,500	3,500	1,751	3,500
		Meals And Refreshments (Mtgs) Total			4,500	5,037	2,225	4,500
		Outside Services						
	433120	Professional Services						
		General/Services	Admin	312-062100-433120-090-2120-00001	61,000	100,000	94,381	95,000
		Professional Services Total			61,000	100,000	94,381	95,000
	433130	Staff Development / In-Service						
		General/Services	Admin	312-062100-433130-090-2120-00001	500	7,450	2,782	10,000
		Staff Development / In-Service Total			500	7,450	2,782	10,000
	433310	Service Contracts						
		General/Services	Admin	312-062100-433310-090-2120-00001	26,000	16,000	20,529	26,000
		Service Contracts Total			26,000	16,000	20,529	26,000
	433500	Printing & Binding						
		General/Services	Admin	312-062100-433500-090-2120-00001	5,000	5,000	4,334	5,000
				312-062100-433500-090-2140-00001	3,000	3,648	3,645	3,500
		Printing & Binding Total			8,000	8,648	7,979	8,500
	433600	Advertising						
		General/Services	Admin	312-062100-433600-090-2120-00001	1,000	1,000	272	1,000
				312-062100-433600-090-2140-00001	2,500	2,500	2,258	2,500
		Advertising Total			3,500	3,500	2,529	3,500



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
062100	Reimbursements							
	439800	Reimbursements						
		General/Services	Undistributed	312-062100-439800-099-0001-00001	55,472	76	76	25,000
		Reimbursements Total			55,472	76	76	25,000
		<b>ADMINISTRATION Total</b>			<b>1,574,615</b>	<b>1,675,152</b>	<b>1,666,226</b>	<b>1,519,092</b>
062200	ATTENDANCE & HEALTH							
	Compensation							
	431121	Teacher Compensation						
		Medicaid	Admin	312-062200-431121-090-2220-00261	18,460	47,775	29,720	30,100
		Teacher Compensation Total			18,460	47,775	29,720	30,100
	431131	Licensed Nurse Compensation						
		General/Services	Admin	312-062200-431131-090-2220-00001	410,060	410,060	398,390	427,352
		Medicaid	Admin	312-062200-431131-090-2220-00261	50,530	50,530	45,860	45,860
		Licensed Nurse Compensation Total			460,590	460,590	444,250	473,212
	431132	Psychologist Compensation						
		General/Services	Admin	312-062200-431132-090-2230-00001	236,622	236,622	220,205	233,620
		Psychologist Compensation Total			236,622	236,622	220,205	233,620
	431150	Clerical Compensation						
		General/Services	Admin	312-062200-431150-090-2230-00001	92,650	92,650	92,614	94,000
		Medicaid	Admin	312-062200-431150-090-2220-00261	33,820	33,820	33,777	33,780
		Clerical Compensation Total			126,470	126,470	126,391	127,780
	431450	Overtime; Clerical						
		General/Services	Admin	312-062200-431450-090-2230-00001	0	110	77	0
		Overtime; Clerical Total			0	110	77	0
	431531	Family Life Nurse						
		General/Services	Admin	312-062200-431531-090-2220-00001	18,910	29,400	30,545	0
		Family Life Nurse Total			18,910	29,400	30,545	0
	431551	Substitute Clerical						
		Medicaid	Admin	312-062200-431551-090-2220-00261	1,230	0	0	0
		Substitute Clerical Total			1,230	0	0	0
	Employee Benefits							
	432100	FICA						
		General/Services	Admin	312-062200-432100-090-2220-00001	32,225	29,630	29,885	38,850
					21,200	22,780	23,085	25,075
		Medicaid	Admin	312-062200-432100-090-2220-00261	7,960	7,960	7,779	8,400
		FICA Total			61,385	60,370	60,749	72,325
	432210	Virginia Retirement System						
		General/Services	Admin	312-062200-432210-090-2220-00001	49,240	58,030	58,216	64,100
					32,310	41,030	41,023	46,100
		Medicaid	Admin	312-062200-432210-090-2220-00261	12,130	15,085	15,857	15,440
		Virginia Retirement System Total			93,680	114,145	115,096	125,640
	432300	Hospital/Medical Plans						
		General/Services	Admin	312-062200-432300-090-2220-00001	106,700	106,700	93,514	100,400
					33,680	41,160	45,363	46,000
		Medicaid	Admin	312-062200-432300-090-2220-00261	20,990	20,990	21,722	21,800
		Hospital/Medical Plans Total			161,370	168,850	160,599	168,200
	432400	Group Life Ins.						
		General/Services	Admin	312-062200-432400-090-2220-00001	5,030	4,810	4,844	6,025
					3,300	3,370	3,367	4,325
		Medicaid	Admin	312-062200-432400-090-2220-00261	1,240	1,240	1,301	1,500
		Group Life Ins. Total			9,570	9,420	9,512	11,850
	432750	Retiree Health Care Credit						



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
062200	432750	General/Services	Admin	312-062200-432750-090-2220-00001	4,690	4,080	4,130	5,400
				312-062200-432750-090-2230-00001	3,050	3,170	3,122	3,785
		Medicaid	Admin	312-062200-432750-090-2220-00261	1,160	1,160	1,159	1,300
		Retiree Health Care Credit Total			8,900	8,410	8,411	10,485
	432800	Other Benefits						
		General/Services	Admin	312-062200-432800-090-2220-00001	500	500	820	500
				312-062200-432800-090-2230-00001	0	0	0	0
		Other Benefits Total			500	500	820	500
		Materials and Supplies						
	436001	Office Supplies						
		Medicaid	Admin	312-062200-436001-090-2220-00261	0	16,673	16,347	20,000
		Office Supplies Total			0	16,673	16,347	20,000
	436004	First Aid Supplies						
		General/Services	Admin	312-062200-436004-090-2220-00001	11,950	10,000	0	10,000
		Medicaid	Admin	312-062200-436004-090-2220-00261	135,012	29,816	5,615	4,000
		First Aid Supplies Total			146,962	39,816	5,615	14,000
	436014	Other Operating Supplies						
		General/Services	Admin	312-062200-436014-090-2220-00001	7,000	7,000	3,722	7,000
		Other Operating Supplies Total			7,000	7,000	3,722	7,000
	Other							
	435500	Travel						
		General/Services	Admin	312-062200-435500-090-2220-00001	0	0	1,474	0
		Medicaid	Admin	312-062200-435500-090-2220-00261	10,047	10,000	5,668	6,150
		Travel Total			10,047	10,000	7,142	6,150
		Outside Services						
	433310	Service Contracts						
		General/Services	Admin	312-062200-433310-090-2220-00001	3,000	3,548	0	500
		Medicaid	Admin	312-062200-433310-090-2220-00261	59,024	105,246	103,818	27,140
		Service Contracts Total			62,024	108,794	103,818	27,640
		<b>ATTENDANCE &amp; HEALTH Total</b>			<b>1,423,720</b>	<b>1,444,945</b>	<b>1,343,019</b>	<b>1,328,502</b>
063000	TRANSPORTATION							
	Capital Expenditures							
	438105	Vehicles, Replacement						
		General/Services	Transportation	312-063000-438105-091-3400-00001	560,000	560,000	660,984	400,000
		Vehicles, Replacement Total			560,000	560,000	660,984	400,000
	438202	Furniture & Equipment						
		General/Services	Transportation	312-063000-438202-091-3200-00001	12,846	10,000	10,782	30,000
		Furniture & Equipment Total			12,846	10,000	10,782	30,000
	Compensation							
	431139	Manager						
		General/Services	Transportation	312-063000-431139-091-3100-00001	72,920	79,720	85,716	87,005
		Manager Total			72,920	79,720	85,716	87,005
	431141	Instructional Aide						
		General/Services	Transportation	312-063000-431141-091-3200-00001	59,470	93,130	102,635	104,175
		MR	Secondary	312-063000-431141-040-0200-00237	12,940	16,320	16,992	17,250
		Instructional Aide Total			72,410	109,450	119,627	121,425
	431150	Clerical Compensation						
		General/Services	Transportation	312-063000-431150-091-3100-00001	37,260	37,260	42,702	43,750
		Clerical Compensation Total			37,260	37,260	42,702	43,750
	431165	Mechanic Compensation						
		General/Services	Transportation	312-063000-431165-091-3400-00001	132,770	125,590	128,478	134,405
		Mechanic Compensation Total			132,770	125,590	128,478	134,405



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
063000	431170	Operative Compensation						
		General/Services	Transportation	312-063000-431170-091-3200-00001	1,526,680	1,586,000	1,563,440	1,590,895
		Summer School	Transportation	312-063000-431170-091-3200-00600	19,860	19,860	22,075	23,500
		Tutoring/Detention	Transportation	312-063000-431170-091-3100-00132	0	0	0	0
		<b>Operative Compensation Total</b>			<b>1,546,540</b>	<b>1,605,860</b>	<b>1,585,515</b>	<b>1,614,395</b>
	431171	Transportation Comp						
		General/Services	Transportation	312-063000-431171-091-3200-00001	20,400	12,440	11,653	12,500
		<b>Transportation Comp Total</b>			<b>20,400</b>	<b>12,440</b>	<b>11,653</b>	<b>12,500</b>
	431175	Trade Run Wages						
		General/Services	Transportation	312-063000-431175-091-3200-00001	5,100	1,950	1,565	1,575
		<b>Trade Run Wages Total</b>			<b>5,100</b>	<b>1,950</b>	<b>1,565</b>	<b>1,575</b>
	431450	Overtime; Clerical						
		General/Services	Transportation	312-063000-431450-091-3100-00001	0	310	226	350
		<b>Overtime; Clerical Total</b>			<b>0</b>	<b>310</b>	<b>226</b>	<b>350</b>
	431465	Garage, Overtime						
		General/Services	Transportation	312-063000-431465-091-3400-00001	2,550	2,550	1,530	1,575
		<b>Garage, Overtime Total</b>			<b>2,550</b>	<b>2,550</b>	<b>1,530</b>	<b>1,575</b>
	431493	Overtime Wages						
		General/Services	Transportation	312-063000-431493-091-3200-00001	0	6,640	5,711	5,900
		MR	Secondary	312-063000-431493-040-0200-00237	0	0	11	0
		<b>Overtime Wages Total</b>			<b>0</b>	<b>6,640</b>	<b>5,722</b>	<b>5,900</b>
	431565	Subst. Part time Mechanic						
		General/Services	Transportation	312-063000-431565-091-3400-00001	5,100	7,580	5,685	7,580
		<b>Subst. Part time Mechanic Total</b>			<b>5,100</b>	<b>7,580</b>	<b>5,685</b>	<b>7,580</b>
	431569	Other						
		General/Services	Transportation	312-063000-431569-091-3200-00001	117,300	117,300	69,320	70,500
		<b>Other Total</b>			<b>117,300</b>	<b>117,300</b>	<b>69,320</b>	<b>70,500</b>
	431570	Sub. Bus Driver						
		General/Services	Transportation	312-063000-431570-091-3200-00001	122,400	137,250	162,263	165,000
		<b>Sub. Bus Driver Total</b>			<b>122,400</b>	<b>137,250</b>	<b>162,263</b>	<b>165,000</b>
		<b>Employee Benefits</b>						
	432000	Employee Benefits						
		General/Services	Transportation	312-063000-432000-091-3200-00001	20,810	20,810	7,554	8,500
		<b>Employee Benefits Total</b>			<b>20,810</b>	<b>20,810</b>	<b>7,554</b>	<b>8,500</b>
	432100	FICA						
		General/Services	Transportation	312-063000-432100-091-3100-00001	8,430	9,390	9,773	9,975
				312-063000-432100-091-3200-00001	141,630	136,920	139,092	141,500
				312-063000-432100-091-3400-00001	10,160	10,370	10,243	10,750
		MR	Secondary	312-063000-432100-040-0200-00237	1,090	1,250	1,301	1,475
		Summer School	Transportation	312-063000-432100-091-3200-00600	1,520	1,520	1,689	2,070
		Tutoring/Detention	Transportation	312-063000-432100-091-3100-00132	0	0	0	0
		<b>FICA Total</b>			<b>162,830</b>	<b>159,450</b>	<b>162,097</b>	<b>165,770</b>
	432210	Virginia Retirement System						
		General/Services	Transportation	312-063000-432210-091-3100-00001	12,850	16,260	17,538	17,800
				312-063000-432210-091-3200-00001	11,220	17,485	21,348	22,500
				312-063000-432210-091-3400-00001	0	15,275	15,600	15,950
		VRS Group 5	Transportation	312-063000-432210-091-3200-00005	30,700	13,200	9,893	10,250
		<b>Virginia Retirement System Total</b>			<b>54,770</b>	<b>62,220</b>	<b>64,379</b>	<b>66,500</b>
	432300	Hospital/Medical Plans						
		General/Services	Transportation	312-063000-432300-091-3100-00001	24,913	21,503	22,533	22,900
				312-063000-432300-091-3200-00001	634,075	635,005	578,975	603,600
				312-063000-432300-091-3400-00001	28,920	29,380	31,586	32,000



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
063000	432300	Hospital/Medical Plans Total			687,908	685,888	633,094	658,500
	432400	Group Life Ins.						
		General/Services	Transportation	312-063000-432400-091-3100-00001	1,320	1,350	1,457	1,665
				312-063000-432400-091-3200-00001	360	1,550	1,949	2,125
				312-063000-432400-091-3400-00001	0	1,530	1,590	1,925
		VRS Group 5	Transportation	312-063000-432400-091-3200-00005	0	1,260	944	1,150
		Group Life Ins. Total			1,680	5,690	5,939	6,865
	432600	Unemployment						
		General/Services	Transportation	312-063000-432600-091-3200-00001	3,570	0	0	0
		Unemployment Total			3,570	0	0	0
	432750	Retiree Health Care Credit						
		General/Services	Transportation	312-063000-432750-091-3100-00001	1,230	1,190	1,282	1,490
				312-063000-432750-091-3200-00001	620	6,230	9,020	9,200
				312-063000-432750-091-3400-00001	0	880	891	925
		VRS Group 5	Transportation	312-063000-432750-091-3200-00005	0	760	563	690
		Retiree Health Care Credit Total			1,850	9,060	11,756	12,305
	432800	Other Benefits						
		General/Services	Transportation	312-063000-432800-091-3100-00001	500	500	2,566	2,750
				312-063000-432800-091-3200-00001	20,000	20,000	18,439	18,500
				312-063000-432800-091-3400-00001	5,000	5,000	2,476	5,000
		Other Benefits Total			25,500	25,500	23,481	26,250
		Materials and Supplies						
	436001	Office Supplies						
		General/Services	Transportation	312-063000-436001-091-3100-00001	500	500	499	500
		Office Supplies Total			500	500	499	500
	436008	Vehicle Fuels						
		General/Services	Transportation	312-063000-436008-091-3200-00001	881,364	901,462	647,564	818,750
		Vehicle Fuels Total			881,364	901,462	647,564	818,750
	436009	Vehicle Supplies						
		General/Services	Transportation	312-063000-436009-091-3400-00001	208,906	238,978	220,106	240,000
		Vehicle Supplies Total			208,906	238,978	220,106	240,000
	436014	Other Operating Supplies						
		General/Services	Transportation	312-063000-436014-091-3100-00001	1,700	1,700	1,353	1,700
				312-063000-436014-091-3200-00001	0	0	43	250
		Other Operating Supplies Total			1,700	1,700	1,397	1,950
	Other							
	435300	Insurance						
		General/Services	Transportation	312-063000-435300-091-3200-00001	92,800	92,800	70,863	92,800
		Insurance Total			92,800	92,800	70,863	92,800
	435500	Travel						
		General/Services	Transportation	312-063000-435500-091-3100-00001	1,000	1,000	1,299	1,312
		Travel Total			1,000	1,000	1,299	1,312
	435520	Vehicle Rental						
		General/Services	Transportation	312-063000-435520-091-3200-00001	4,000	4,000	603	4,000
		Vehicle Rental Total			4,000	4,000	603	4,000
		Outside Services						
	433110	Health Services						
		Eligibility	Transportation	312-063000-433110-091-3100-00002	0	13,000	11,019	12,500
		General/Services	Transportation	312-063000-433110-091-3200-00001	13,000	0	167	250
		Health Services Total			13,000	13,000	11,186	12,750
	433130	Staff Development / In-Service						
		General/Services	Transportation	312-063000-433130-091-3200-00001	1,000	1,000	1,795	1,800



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
063000	433130	Staff Development / In-Service Total			1,000	1,000	1,795	1,800
	433310	Service Contracts						
		General/Services	Transportation	312-063000-433310-091-3100-00001	0	0	1,200	1,500
				312-063000-433310-091-3300-00001	25,584	25,170	10,728	25,000
		Service Contracts Total			25,584	25,170	11,928	26,500
	433320	Service Contracts						
		General/Services	Transportation	312-063000-433320-091-3100-00001	600	600	0	600
		Service Contracts Total			600	600	0	600
	433420	Private Carrier						
		General/Services	Transportation	312-063000-433420-091-3200-00001	5,000	5,000	3,880	5,000
		Private Carrier Total			5,000	5,000	3,880	5,000
	433500	Printing & Binding						
		General/Services	Transportation	312-063000-433500-091-3100-00001	2,000	1,703	1,465	2,000
		Printing & Binding Total			2,000	1,703	1,465	2,000
		<b>TRANSPORTATION Total</b>			<b>4,903,968</b>	<b>5,069,431</b>	<b>4,772,653</b>	<b>4,848,612</b>
064000	OPERATIONS & MAINTENANCE							
	Capital Expenditures							
	438102	Furniture Equipment Replace						
		General/Services	Oper/Maintenance	312-064000-438102-092-4100-00001	0	0	937	0
				312-064000-438102-092-4200-00001	0	20,000	14,207	0
				312-064000-438102-092-4400-00001	43,095	0	78,193	0
		Furniture Equipment Replace Total			43,095	20,000	93,337	0
		(blank)						
		(blank)	HHS	312-064000-438102-043-4300-00001			5,525	
		(blank) Total					5,525	
	438105	Vehicles, Replacement						
		General/Services	Oper/Maintenance	312-064000-438105-092-4500-00001	0	29,600	43,796	0
		Vehicles, Replacement Total			0	29,600	43,796	0
	438203	Equipment Addition						
		General/Services	Oper/Maintenance	312-064000-438203-092-4400-00001	0	0	32,381	0
		Equipment Addition Total			0	0	32,381	0
	Compensation							
	431139	Manager						
		General/Services	Oper/Maintenance	312-064000-431139-092-4100-00001	88,620	95,480	101,467	103,000
		Manager Total			88,620	95,480	101,467	103,000
	431150	Clerical Compensation						
		General/Services	Oper/Maintenance	312-064000-431150-092-4100-00001	34,820	34,820	34,814	35,340
		Clerical Compensation Total			34,820	34,820	34,814	35,340
	431172	Maintenance Compensation						
		General/Services	Oper/Maintenance	312-064000-431172-092-4200-00001	567,080	515,000	504,566	512,250
				312-064000-431172-092-4700-00001	0	58,060	58,293	59,500
		Maintenance Compensation Total			567,080	573,060	562,859	571,750
	431191	Custodian Compensation						
		General/Services	Adult	312-064000-431191-050-4700-00001	0	0	0	27,390
			Oper/Maintenance	312-064000-431191-092-4200-00001	1,296,403	1,301,830	1,252,630	1,271,500
		Custodian Compensation Total			1,296,403	1,301,830	1,252,630	1,298,890
	431300	Compensation-Part-time						
		General/Services	Oper/Maintenance	312-064000-431300-092-4200-00001	40,800	40,800	17,183	17,500
				312-064000-431300-092-4400-00001	0	79,520	106,010	25,000
		Compensation-Part-time Total			40,800	120,320	123,193	42,500
	431450	Overtime; Clerical						
		General/Services	Oper/Maintenance	312-064000-431450-092-4100-00001	0	0	0	0





**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
064000	431450	Overtime; Clerical Total			0	0	0	0
	431472	Overtime - Maintenance						
		General/Services	Oper/Maintenance	312-064000-431472-092-4200-00001	22,950	9,040	6,778	7,500
		Overtime - Maintenance Total			22,950	9,040	6,778	7,500
	431591	Extra Duties						
		General/Services	Oper/Maintenance	312-064000-431591-092-4200-00001	25,500	25,500	31,590	32,500
		Extra Duties Total			25,500	25,500	31,590	32,500
		Employee Benefits						
	432100	FICA						
		General/Services	Adult	312-064000-432100-050-4700-00001	0	0	0	0
			Oper/Maintenance	312-064000-432100-092-4100-00001	9,490	9,940	10,356	10,525
				312-064000-432100-092-4200-00001	149,840	136,730	136,573	138,750
				312-064000-432100-092-4400-00001	0	8,120	8,110	8,250
				312-064000-432100-092-4700-00001	3,497	4,477	4,486	4,575
		FICA Total			162,827	159,267	159,525	162,100
	432210	Virginia Retirement System						
		General/Services	Oper/Maintenance	312-064000-432210-092-4100-00001	14,110	18,900	19,760	20,125
				312-064000-432210-092-4200-00001	245,930	234,995	216,862	220,150
				312-064000-432210-092-4700-00001	0	5,660	5,658	6,525
		Virginia Retirement System Total			260,040	259,555	242,280	246,800
	432300	Hospital/Medical Plans						
		General/Services	Oper/Maintenance	312-064000-432300-092-4100-00001	20,730	21,870	22,719	23,225
				312-064000-432300-092-4200-00001	480,770	430,000	429,969	436,750
				312-064000-432300-092-4700-00001	13,170	6,620	7,074	7,500
		Hospital/Medical Plans Total			514,670	458,490	459,762	467,475
	432400	Group Life Ins.						
		General/Services	Oper/Maintenance	312-064000-432400-092-4100-00001	350	1,560	1,622	1,655
				312-064000-432400-092-4200-00001	5,120	20,930	21,142	21,500
				312-064000-432400-092-4700-00001	0	550	543	625
		Group Life Ins. Total			5,470	23,040	23,307	23,780
	432600	Unemployment						
		General/Services	Oper/Maintenance	312-064000-432600-092-4200-00001	500	0	0	0
		Unemployment Total			500	0	0	0
	432750	Retiree Health Care Credit						
		General/Services	Oper/Maintenance	312-064000-432750-092-4100-00001	1,070	1,390	1,445	1,480
				312-064000-432750-092-4200-00001	15,710	12,360	12,413	12,750
				312-064000-432750-092-4700-00001	0	330	324	550
		Retiree Health Care Credit Total			16,780	14,080	14,182	14,780
	432800	Other Benefits						
		General/Services	Oper/Maintenance	312-064000-432800-092-4200-00001	22,800	22,800	24,608	25,000
				312-064000-432800-092-4400-00001	10,000	10,000	0	0
				312-064000-432800-092-4700-00001	2,600	2,600	0	0
		Other Benefits Total			35,400	35,400	24,608	25,000
	432850	Supplemental Retirement						
		General/Services	Oper/Maintenance	312-064000-432850-092-4200-00001	0	88,954	88,954	0
		Supplemental Retirement Total			0	88,954	88,954	0
		Materials and Supplies						
	436005	Custodian Supplies						
		General/Services	Oper/Maintenance	312-064000-436005-092-4200-00001	204,838	250,955	240,656	240,000
		Custodian Supplies Total			204,838	250,955	240,656	240,000
	436007	Repair & Maintenance Supplies						
		General/Services	Oper/Maintenance	312-064000-436007-092-4200-00001	968,910	475,686	394,189	466,423



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
064000	436007	General/Services	Oper/Maintenance	312-064000-436007-092-4300-00001	40,000	40,056	34,911	40,000
				312-064000-436007-092-4400-00001	3,097	24,500	25,505	24,500
		<b>Repair &amp; Maintenance Supplies Total</b>			<b>1,012,007</b>	<b>540,242</b>	<b>454,604</b>	<b>530,923</b>
	436008	Vehicle Fuels						
		General/Services	Oper/Maintenance	312-064000-436008-092-4500-00001	0	0	0	0
		<b>Vehicle Fuels Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	436009	Vehicle Supplies						
		General/Services	Oper/Maintenance	312-064000-436009-092-4500-00001	2,500	2,500	0	2,500
		<b>Vehicle Supplies Total</b>			<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
	436011	Uniform and Clothing						
		General/Services	Oper/Maintenance	312-064000-436011-092-4200-00001	0	0	1,507	0
		<b>Uniform and Clothing Total</b>			<b>0</b>	<b>0</b>	<b>1,507</b>	<b>0</b>
	436014	Other Operating Supplies						
		General/Services	Oper/Maintenance	312-064000-436014-092-4200-00001	8,250	15,400	20,283	15,400
		<b>Other Operating Supplies Total</b>			<b>8,250</b>	<b>15,400</b>	<b>20,283</b>	<b>15,400</b>
	Other							
	435101	Utilities/Electrical						
		General/Services	AES	312-064000-435101-010-4200-00001	56,950	58,659	67,289	67,300
			AHS	312-064000-435101-041-4200-00001	150,000	154,500	170,856	170,900
			Alternative	312-064000-435101-046-4200-00001	34,770	35,815	11,729	11,750
			DMS	312-064000-435101-031-4200-00001	66,520	68,516	80,598	80,600
			EBSMS	312-064000-435101-033-4200-00001	75,000	77,250	92,678	92,680
			GES	312-064000-435101-013-4200-00001	62,420	64,293	83,257	83,275
			GSMS	312-064000-435101-032-4200-00001	48,040	49,482	57,667	57,750
			HHS	312-064000-435101-043-4200-00001	85,260	87,818	101,292	101,300
			HPES	312-064000-435101-016-4200-00001	86,300	88,890	71,068	71,125
			JSBHS	312-064000-435101-042-4200-00001	180,000	185,400	180,523	180,525
			MES	312-064000-435101-017-4200-00001	99,930	102,928	99,528	99,750
			PHHS	312-064000-435101-044-4200-00001	87,480	90,105	106,240	106,250
			RVES	312-064000-435101-018-4200-00001	77,080	79,393	100,104	100,125
			VIES	312-064000-435101-020-4200-00001	66,900	68,908	56,530	56,750
			WCASC	312-064000-435101-051-4200-00001	630	650	672	675
			WCCTEC	312-064000-435101-045-4200-00001	60,470	62,285	93,178	93,200
			WES	312-064000-435101-022-4200-00001	65,180	67,135	90,517	90,725
			WMS	312-064000-435101-034-4200-00001	90,000	92,700	87,551	87,725
			Oper/Maintenance	312-064000-435101-092-4200-00001	59,630	61,420	94,101	94,125
		<b>Utilities/Electrical Total</b>			<b>1,452,560</b>	<b>1,496,147</b>	<b>1,645,376</b>	<b>1,646,530</b>
	435102	Gas/Coal/Oil						
		General/Services	AES	312-064000-435102-010-4200-00001	11,210	11,962	13,049	13,125
			AHS	312-064000-435102-041-4200-00001	17,280	20,689	23,761	23,800
			Alternative	312-064000-435102-046-4200-00001	930	0	0	0
			HHS	312-064000-435102-043-4200-00001	14,040	0	0	0
			HPES	312-064000-435102-016-4200-00001	11,910	10,329	12,522	12,575
			JSBHS	312-064000-435102-042-4200-00001	13,050	15,782	18,339	18,350
			PHHS	312-064000-435102-044-4200-00001	14,050	10,645	14,927	15,125
			WMS	312-064000-435102-034-4200-00001	1,510	0	0	0
			Oper/Maintenance	312-064000-435102-092-4200-00001	150,000	178,814	211,784	212,000
		<b>Gas/Coal/Oil Total</b>			<b>233,980</b>	<b>248,220</b>	<b>294,381</b>	<b>294,975</b>
	435103	Water/Sewer/Trash						
		General/Services	AES	312-064000-435103-010-4200-00001	7,455	7,455	7,958	7,960
			AHS	312-064000-435103-041-4200-00001	14,490	14,490	32,044	32,100
			Alternative	312-064000-435103-046-4200-00001	3,880	3,880	1,000	2,100



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
064000	435103	General/Services	DMS	312-064000-435103-031-4200-00001	8,960	8,960	7,781	7,800
			EBSMS	312-064000-435103-033-4200-00001	5,810	5,810	6,942	6,950
			GES	312-064000-435103-013-4200-00001	3,305	3,305	4,730	4,750
			GSMS	312-064000-435103-032-4200-00001	5,000	5,000	5,865	5,925
			HHS	312-064000-435103-043-4200-00001	4,710	4,710	7,227	7,250
			HPES	312-064000-435103-016-4200-00001	13,075	13,075	12,079	12,500
			JSBHS	312-064000-435103-042-4200-00001	30,325	30,325	18,550	18,625
			MES	312-064000-435103-017-4200-00001	3,785	3,785	3,935	4,000
			PHHS	312-064000-435103-044-4200-00001	17,130	17,130	16,822	16,850
			RVES	312-064000-435103-018-4200-00001	4,165	4,165	3,970	4,165
			VIES	312-064000-435103-020-4200-00001	6,760	6,760	4,237	4,250
			WCCTEC	312-064000-435103-045-4200-00001	6,250	6,250	8,180	8,200
			WES	312-064000-435103-022-4200-00001	6,665	6,665	4,411	4,525
			WMS	312-064000-435103-034-4200-00001	6,375	6,375	7,788	7,800
			Oper/Maintenance	312-064000-435103-092-4200-00001	4,840	4,840	5,381	5,500
		<b>Water/Sewer/Trash Total</b>			<b>152,980</b>	<b>152,980</b>	<b>158,900</b>	<b>161,250</b>
	435104	Trash Pickup						
		General/Services	Oper/Maintenance	312-064000-435104-092-4200-00001	83,730	97,028	80,351	80,500
		<b>Trash Pickup Total</b>			<b>83,730</b>	<b>97,028</b>	<b>80,351</b>	<b>80,500</b>
	435203	Telecommunications						
		General/Services	AES	312-064000-435203-010-4200-00001	0	0	249	250
			Oper/Maintenance	312-064000-435203-092-4200-00001	147,460	147,460	142,993	143,125
		<b>Telecommunications Total</b>			<b>147,460</b>	<b>147,460</b>	<b>143,242</b>	<b>143,375</b>
	435301	Boiler Insurance						
		General/Services	Oper/Maintenance	312-064000-435301-092-4400-00001	0	0	17,397	17,400
		<b>Boiler Insurance Total</b>			<b>0</b>	<b>0</b>	<b>17,397</b>	<b>17,400</b>
	435302	Property Insurance						
		General/Services	Oper/Maintenance	312-064000-435302-092-4100-00001	174,000	174,000	166,431	166,500
		<b>Property Insurance Total</b>			<b>174,000</b>	<b>174,000</b>	<b>166,431</b>	<b>166,500</b>
	435306	Security/Surety Bonds						
		General/Services	Oper/Maintenance	312-064000-435306-092-4100-00001	500	500	0	0
		<b>Security/Surety Bonds Total</b>			<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
	435308	Liability Insurance						
		General/Services	Oper/Maintenance	312-064000-435308-092-4100-00001	17,000	17,000	17,637	17,725
		<b>Liability Insurance Total</b>			<b>17,000</b>	<b>17,000</b>	<b>17,637</b>	<b>17,725</b>
	435309	Worker's Comp. Insurance						
		General/Services	Oper/Maintenance	312-064000-435309-092-4100-00001	228,000	168,000	164,804	165,000
		<b>Worker's Comp. Insurance Total</b>			<b>228,000</b>	<b>168,000</b>	<b>164,804</b>	<b>165,000</b>
	435400	Leases And Rentals						
		General/Services	Oper/Maintenance	312-064000-435400-092-4400-00001	5,000	1,500	205	5,000
		<b>Leases And Rentals Total</b>			<b>5,000</b>	<b>1,500</b>	<b>205</b>	<b>5,000</b>
	435500	Travel						
		General/Services	Oper/Maintenance	312-064000-435500-092-4100-00001	1,000	1,000	0	1,000
				312-064000-435500-092-4200-00001	500	500	995	500
		<b>Travel Total</b>			<b>1,500</b>	<b>1,500</b>	<b>995</b>	<b>1,500</b>
		<b>Outside Services</b>						
	433130	Staff Development / In-Service						
		General/Services	Oper/Maintenance	312-064000-433130-092-4200-00001	2,500	2,500	1,336	2,500
		<b>Staff Development / In-Service Total</b>			<b>2,500</b>	<b>2,500</b>	<b>1,336</b>	<b>2,500</b>
	433310	Service Contracts						
		General/Services	Oper/Maintenance	312-064000-433310-092-4200-00001	125,051	221,492	213,866	213,900
				312-064000-433310-092-4300-00001	0	5,000	902	1,250



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
064000	433310	General/Services	Oper/Maintenance	312-064000-433310-092-4400-00001	0	10,500	9,741	10,125
		<b>Service Contracts Total</b>			125,051	236,992	224,509	225,275
	433320	Service Contracts						
		General/Services	Oper/Maintenance	312-064000-433320-092-4400-00001	25,000	28,240	12,088	12,125
		<b>Service Contracts Total</b>			25,000	28,240	12,088	12,125
	433600	Advertising						
		General/Services	Oper/Maintenance	312-064000-433600-092-4100-00001	1,500	1,500	1,309	1,500
		<b>Advertising Total</b>			1,500	1,500	1,309	1,500
		<b>OPERATIONS &amp; MAINTENANCE Total</b>			<b>6,993,311</b>	<b>6,831,100</b>	<b>6,946,999</b>	<b>6,761,393</b>
065000		<b>OTHER USE OF FUNDS</b>						
		Compensation						
	431591	Extra Duties						
		General/Services	Other Instruction	312-065000-431591-093-0001-00001	60,000	60,000	59,910	63,500
		<b>Extra Duties Total</b>			60,000	60,000	59,910	63,500
		Employee Benefits						
	432100	FICA						
		General/Services	Other Instruction	312-065000-432100-093-0001-00001	4,590	4,200	4,590	4,860
		<b>FICA Total</b>			4,590	4,200	4,590	4,860
		<b>OTHER USE OF FUNDS Total</b>			<b>64,590</b>	<b>64,200</b>	<b>64,500</b>	<b>68,360</b>
065251		<b>WASH CO. ADULT SKILL CENTER</b>						
		Compensation						
	431121	Teacher Compensation						
		Adult	WCASC	312-065251-431121-051-0700-00700	289,476	289,476	299,069	296,668
		<b>Teacher Compensation Total</b>			289,476	289,476	299,069	296,668
	431126	Principal Compensation						
		Adult	WCASC	312-065251-431126-051-0700-00700	83,079	83,079	83,079	84,325
		<b>Principal Compensation Total</b>			83,079	83,079	83,079	84,325
	431150	Clerical Compensation						
		Adult	WCASC	312-065251-431150-051-0700-00700	29,508	29,508	28,539	28,970
		<b>Clerical Compensation Total</b>			29,508	29,508	28,539	28,970
	431521	Substitute Teacher						
		Adult	WCASC	312-065251-431521-051-0700-00700	1,575	1,575	2,063	0
		<b>Substitute Teacher Total</b>			1,575	1,575	2,063	0
		Employee Benefits						
	432100	FICA						
		Adult	WCASC	312-065251-432100-051-0700-00700	30,800	30,800	29,734	30,180
		<b>FICA Total</b>			30,800	30,800	29,734	30,180
	432210	Virginia Retirement System						
		Adult	WCASC	312-065251-432210-051-0700-00700	47,000	58,500	56,818	56,825
		<b>Virginia Retirement System Total</b>			47,000	58,500	56,818	56,825
	432300	Hospital/Medical Plans						
		Adult	WCASC	312-065251-432300-051-0700-00700	50,500	50,500	68,706	68,725
		<b>Hospital/Medical Plans Total</b>			50,500	50,500	68,706	68,725
	432400	Group Life Ins.						
		Adult	WCASC	312-065251-432400-051-0700-00700	4,800	4,800	4,663	4,665
		<b>Group Life Ins. Total</b>			4,800	4,800	4,663	4,665
	432750	Retiree Health Care Credit						
		Adult	WCASC	312-065251-432750-051-0700-00700	4,500	4,500	4,154	4,155
		<b>Retiree Health Care Credit Total</b>			4,500	4,500	4,154	4,155
	432800	Other Benefits						
		Adult	WCASC	312-065251-432800-051-0700-00700	26,672	26,672	0	4,897
		<b>Other Benefits Total</b>			26,672	26,672	0	4,897



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
065251	WASH CO. ADULT SKILL CENTER Total				567,910	579,410	576,825	579,410
065353	SVETN							
	Compensation							
	431121	Teacher Compensation						
		General/Services	SVETN	312-065353-431121-053-0900-00001	77,787	77,787	76,261	78,950
		Teacher Compensation Total			77,787	77,787	76,261	78,950
	431150	Clerical Compensation						
		General/Services	SVETN	312-065353-431150-053-0900-00001	32,312	32,312	38,307	32,800
		Clerical Compensation Total			32,312	32,312	38,307	32,800
	Employee Benefits							
	432100	FICA						
		General/Services	SVETN	312-065353-432100-053-0900-00001	8,423	8,423	7,539	8,550
		FICA Total			8,423	8,423	7,539	8,550
	432210	Virginia Retirement System						
		General/Services	SVETN	312-065353-432210-053-0900-00001	12,586	15,655	15,732	15,890
		Virginia Retirement System Total			12,586	15,655	15,732	15,890
	432300	Hospital/Medical Plans						
		General/Services	SVETN	312-065353-432300-053-0900-00001	20,900	20,900	20,452	19,200
		Hospital/Medical Plans Total			20,900	20,900	20,452	19,200
	432400	Group Life Ins.						
		General/Services	SVETN	312-065353-432400-053-0900-00001	1,198	1,198	1,291	1,220
		Group Life Ins. Total			1,198	1,198	1,291	1,220
	432750	Retiree Health Care Credit						
		General/Services	SVETN	312-065353-432750-053-0900-00001	1,198	1,198	1,150	1,220
		Retiree Health Care Credit Total			1,198	1,198	1,150	1,220
	SVETN Total				154,404	157,473	160,732	157,830
065360	MT ROGERS REGIONAL ADULT PROGRAM							
	Compensation							
	431121	Teacher Compensation						
		Bland	MRRAEP	312-065360-431121-060-5160-00973	6,952	5,252	4,411	5,250
		Bristol	MRRAEP	312-065360-431121-060-5160-00975	25,766	53,520	23,612	53,520
		Bristol Jail	MRRAEP	312-065360-431121-060-5160-00977	3,350	2,800	3,399	2,800
		Carroll County	MRRAEP	312-065360-431121-060-5160-00947	55,825	19,730	45,727	20,500
		Carroll County Admin	MRRAEP	312-065360-431121-060-5160-00946	5,000	0	0	0
		ESL	MRRAEP	312-065360-431121-060-5160-00959	17,953	13,541	12,199	13,540
		Galax	MRRAEP	312-065360-431121-060-5160-00979	16,851	13,300	15,395	13,300
		GED	MRRAEP	312-065360-431121-060-5160-00940	7,500	0	39	0
		General Adult Ed	MRRAEP	312-065360-431121-060-5160-00953	37,000	39,640	25,295	39,640
		Grayson	MRRAEP	312-065360-431121-060-5160-00981	33,959	30,500	29,409	30,500
		Grayson Admin	MRRAEP	312-065360-431121-060-5160-00980	2,500	0	0	0
		Plugged in VA	MRRAEP	312-065360-431121-060-5160-00948	27,104	20,152	21,005	20,150
		Race to GED	MRRAEP	312-065360-431121-060-5160-00961	44,640	51,210	15,096	55,890
		Smyth	MRRAEP	312-065360-431121-060-5160-00983	50,500	40,000	35,079	40,000
		Smyth Admin	MRRAEP	312-065360-431121-060-5160-00982	4,000	0	0	0
		Smyth Jail	MRRAEP	312-065360-431121-060-5160-00985	6,418	5,500	6,358	5,500
		Washington	MRRAEP	312-065360-431121-060-5160-00987	68,261	61,792	55,511	61,790
		Washington Admin	MRRAEP	312-065360-431121-060-5160-00986	5,000	0	0	0
		Washington Jail	MRRAEP	312-065360-431121-060-5160-00990	9,400	7,900	9,020	7,900
		Wythe	MRRAEP	312-065360-431121-060-5160-00992	48,140	44,505	31,542	44,510
		Wythe Admin	MRRAEP	312-065360-431121-060-5160-00991	4,000	0	0	0
		Teacher Compensation Total			480,119	409,342	333,095	414,790
	431130	Other Prof. Compensation						



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
065360	431130	Program Manager	MRRRAEP	312-065360-431130-060-5163-00970	90,819	90,819	62,036	90,820
		<b>Other Prof. Compensation Total</b>			90,819	90,819	62,036	90,820
	431150	Clerical Compensation						
		Carroll County	MRRRAEP	312-065360-431150-060-5160-00947	0	0	0	0
		Grayson	MRRRAEP	312-065360-431150-060-5160-00981	0	0	60	0
		Program Manager	MRRRAEP	312-065360-431150-060-5163-00970	0	0	38,069	0
		Smyth	MRRRAEP	312-065360-431150-060-5160-00983	0	0	0	0
		Washington	MRRRAEP	312-065360-431150-060-5160-00987	0	0	38,794	0
		Washington Admin	MRRRAEP	312-065360-431150-060-5160-00986	0	0	0	0
		Wythe	MRRRAEP	312-065360-431150-060-5160-00992	0	0	1,092	0
		Wythe Admin	MRRRAEP	312-065360-431150-060-5160-00991	0	0	0	0
		<b>Clerical Compensation Total</b>			0	0	78,015	0
	431450	Overtime; Clerical						
		Washington	MRRRAEP	312-065360-431450-060-5160-00987	0	0	989	0
		<b>Overtime; Clerical Total</b>			0	0	989	0
		<b>Employee Benefits</b>						
	432100	FICA						
		Bland	MRRRAEP	312-065360-432100-060-5160-00973	531	1,828	337	1,860
		Bristol	MRRRAEP	312-065360-432100-060-5160-00975	1,975	4,275	1,806	4,340
		Bristol Jail	MRRRAEP	312-065360-432100-060-5160-00977	215	215	234	220
		Carroll County	MRRRAEP	312-065360-432100-060-5160-00947	4,275	4,538	3,498	4,610
		Carroll County Admin	MRRRAEP	312-065360-432100-060-5160-00946	2,500	0	0	0
		ESL	MRRRAEP	312-065360-432100-060-5160-00959	1,374	1,374	933	1,390
		Galax	MRRRAEP	312-065360-432100-060-5160-00979	1,304	1,304	1,178	1,320
		GED	MRRRAEP	312-065360-432100-060-5160-00940	575	0	29	0
		General Adult Ed	MRRRAEP	312-065360-432100-060-5160-00953	2,850	3,210	1,935	3,260
		Grayson	MRRRAEP	312-065360-432100-060-5160-00981	2,640	2,640	2,254	2,680
		Grayson Admin	MRRRAEP	312-065360-432100-060-5160-00980	500	0	0	0
		Plugged in VA	MRRRAEP	312-065360-432100-060-5160-00948	2,074	1,695	1,607	1,720
		Program Manager	MRRRAEP	312-065360-432100-060-5163-00970	28,193	0	7,303	0
		Race to GED	MRRRAEP	312-065360-432100-060-5160-00961	3,420	5,209	1,155	6,370
		Smyth	MRRRAEP	312-065360-432100-060-5160-00983	3,875	7,875	2,684	7,990
		Smyth Admin	MRRRAEP	312-065360-432100-060-5160-00982	1,000	0	0	0
		Smyth Jail	MRRRAEP	312-065360-432100-060-5160-00985	495	495	486	500
		Washington	MRRRAEP	312-065360-432100-060-5160-00987	5,250	5,250	6,821	5,330
		Washington Admin	MRRRAEP	312-065360-432100-060-5160-00986	2,000	0	0	0
		Washington Jail	MRRRAEP	312-065360-432100-060-5160-00990	720	720	690	730
		Wythe	MRRRAEP	312-065360-432100-060-5160-00992	3,725	3,725	2,497	3,780
		Wythe Admin	MRRRAEP	312-065360-432100-060-5160-00991	1,000	0	0	0
		<b>FICA Total</b>			70,491	44,353	35,447	46,100
	432210	Virginia Retirement System						
		Bristol	MRRRAEP	312-065360-432210-060-5160-00975	0	0	0	0
		Carroll County	MRRRAEP	312-065360-432210-060-5160-00947	0	0	0	0
		Carroll County Admin	MRRRAEP	312-065360-432210-060-5160-00946	0	0	0	0
		Galax	MRRRAEP	312-065360-432210-060-5160-00979	0	0	0	0
		Grayson	MRRRAEP	312-065360-432210-060-5160-00981	0	0	0	0
		Grayson Admin	MRRRAEP	312-065360-432210-060-5160-00980	0	0	0	0
		Program Manager	MRRRAEP	312-065360-432210-060-5163-00970	0	28,193	14,515	28,620
		Smyth	MRRRAEP	312-065360-432210-060-5160-00983	0	0	0	0
		Washington	MRRRAEP	312-065360-432210-060-5160-00987	0	0	5,924	0
		Washington Admin	MRRRAEP	312-065360-432210-060-5160-00986	0	0	0	0
		Wythe	MRRRAEP	312-065360-432210-060-5160-00992	0	0	0	0



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
065360	432210	Wythe Admin	MRRRAEP	312-065360-432210-060-5160-00991	0	0	0	0
		Virginia Retirement System Total			0	28,193	20,439	28,620
	432300	Hospital/Medical Plans						
		Bristol	MRRRAEP	312-065360-432300-060-5160-00975	0	0	0	0
		Carroll County	MRRRAEP	312-065360-432300-060-5160-00947	0	0	0	0
		Carroll County Admin	MRRRAEP	312-065360-432300-060-5160-00946	0	0	0	0
		Galax	MRRRAEP	312-065360-432300-060-5160-00979	0	0	0	0
		Grayson	MRRRAEP	312-065360-432300-060-5160-00981	0	0	19	0
		Grayson Admin	MRRRAEP	312-065360-432300-060-5160-00980	0	0	0	0
		Program Manager	MRRRAEP	312-065360-432300-060-5163-00970	0	0	17,400	0
		Smyth	MRRRAEP	312-065360-432300-060-5160-00983	0	0	0	0
		Smyth Admin	MRRRAEP	312-065360-432300-060-5160-00982	0	0	0	0
		Washington	MRRRAEP	312-065360-432300-060-5160-00987	0	0	13,150	0
		Washington Admin	MRRRAEP	312-065360-432300-060-5160-00986	0	0	0	0
		Wythe	MRRRAEP	312-065360-432300-060-5160-00992	0	0	0	0
		Wythe Admin	MRRRAEP	312-065360-432300-060-5160-00991	0	0	0	0
		Hospital/Medical Plans Total			0	0	30,569	0
	432400	Group Life Ins.						
		Carroll County	MRRRAEP	312-065360-432400-060-5160-00947	0	0	0	0
		Program Manager	MRRRAEP	312-065360-432400-060-5163-00970	0	0	1,191	0
		Smyth	MRRRAEP	312-065360-432400-060-5160-00983	0	0	0	0
		Washington	MRRRAEP	312-065360-432400-060-5160-00987	0	0	486	0
		Washington Admin	MRRRAEP	312-065360-432400-060-5160-00986	0	0	0	0
		Wythe Admin	MRRRAEP	312-065360-432400-060-5160-00991	0	0	0	0
		Group Life Ins. Total			0	0	1,677	0
	432600	Unemployment						
		GED	MRRRAEP	312-065360-432600-060-5160-00940	0	0	0	0
		Unemployment Total			0	0	0	0
	432750	Retiree Health Care Credit						
		Carroll County	MRRRAEP	312-065360-432750-060-5160-00947	0	0	0	0
		Program Manager	MRRRAEP	312-065360-432750-060-5163-00970	0	0	1,061	0
		Smyth	MRRRAEP	312-065360-432750-060-5160-00983	0	0	0	0
		Washington	MRRRAEP	312-065360-432750-060-5160-00987	0	0	433	0
		Washington Admin	MRRRAEP	312-065360-432750-060-5160-00986	0	0	0	0
		Wythe Admin	MRRRAEP	312-065360-432750-060-5160-00991	0	0	0	0
		Retiree Health Care Credit Total			0	0	1,494	0
		Materials and Supplies						
	436013				157,103	106,829	70,248	36,100
	436014	Other Operating Supplies						
		Bland Admin	MRRRAEP	312-065360-436014-060-5160-00972	1,500	935	926	940
		Bristol Admin	MRRRAEP	312-065360-436014-060-5160-00974	4,450	1,350	1,350	1,350
		Carroll County Admin	MRRRAEP	312-065360-436014-060-5160-00946	2,250	900	900	900
		Galax Admin	MRRRAEP	312-065360-436014-060-5160-00978	2,600	1,875	2,168	1,880
		Grayson Admin	MRRRAEP	312-065360-436014-060-5160-00980	2,693	1,925	2,120	1,930
		Smyth Admin	MRRRAEP	312-065360-436014-060-5160-00982	3,800	3,805	4,566	3,810
		Washington Admin	MRRRAEP	312-065360-436014-060-5160-00986	4,550	3,925	3,711	3,930
		Wythe Admin	MRRRAEP	312-065360-436014-060-5160-00991	2,500	1,500	1,806	1,500
		Other Operating Supplies Total			24,343	16,215	17,547	16,240
	436015	Bulbs & Cartridges						
		Carroll County Admin	MRRRAEP	312-065360-436015-060-5160-00946	360	250	250	250
		Galax Admin	MRRRAEP	312-065360-436015-060-5160-00978	418	250	250	250
		Washington Admin	MRRRAEP	312-065360-436015-060-5160-00986	500	300	1,060	300
		Wythe Admin	MRRRAEP	312-065360-436015-060-5160-00991	900	808	808	810



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
065360	436015	<b>Bulbs &amp; Cartridges Total</b>			2,178	1,608	2,368	1,610
		Other						
	435500	Travel						
		Bland	MRRRAEP	312-065360-435500-060-5160-00973	400	445	707	450
		Bristol	MRRRAEP	312-065360-435500-060-5160-00975	500	625	1,590	630
		Carroll County	MRRRAEP	312-065360-435500-060-5160-00947	2,500	3,350	3,364	2,580
		Carroll County Admin	MRRRAEP	312-065360-435500-060-5160-00946	1,000	0	0	0
		ESL	MRRRAEP	312-065360-435500-060-5160-00959	450	450	497	450
		Galax	MRRRAEP	312-065360-435500-060-5160-00979	400	1,605	1,939	1,610
		Galax Admin	MRRRAEP	312-065360-435500-060-5160-00978	0	0	0	0
		Grayson	MRRRAEP	312-065360-435500-060-5160-00981	1,100	866	1,015	870
		Plugged in VA	MRRRAEP	312-065360-435500-060-5160-00948	1,590	0	0	0
		Race to GED	MRRRAEP	312-065360-435500-060-5160-00961	5,905	3,447	3,447	5,000
		Smyth	MRRRAEP	312-065360-435500-060-5160-00983	600	3,763	2,890	3,760
		Washington	MRRRAEP	312-065360-435500-060-5160-00987	1,400	1,480	2,414	1,480
		Washington Admin	MRRRAEP	312-065360-435500-060-5160-00986	0	0	0	0
		Wythe	MRRRAEP	312-065360-435500-060-5160-00992	900	515	1,203	520
		Wythe Admin	MRRRAEP	312-065360-435500-060-5160-00991	0	0	0	0
		<b>Travel Total</b>			16,745	16,546	19,066	17,350
		<b>Outside Services</b>						
	433600	Advertising						
		Carroll County	MRRRAEP	312-065360-433600-060-5160-00947	6,000	6,000	13,398	6,000
		ESL	MRRRAEP	312-065360-433600-060-5160-00959	2,500	2,500	995	2,500
		General Adult Ed	MRRRAEP	312-065360-433600-060-5160-00953	3,000	0	0	0
		Plugged in VA	MRRRAEP	312-065360-433600-060-5160-00948	4,050	2,000	2,000	2,000
		Race to GED	MRRRAEP	312-065360-433600-060-5160-00961	27,241	24,409	24,492	6,330
		<b>Advertising Total</b>			42,791	34,909	40,885	16,830
		<b>Reimbursements</b>						
	439800	Reimbursements						
		General/Services	MRRRAEP	312-065360-439800-060-5160-00001	0	7,632	35,758	0
		<b>Reimbursements Total</b>			0	7,632	35,758	0
		<b>MT ROGERS REGIONAL ADULT PROGRAM Total</b>			884,589	756,445	749,634	668,460
065521		<b>Governor SCHOOL</b>						
		<b>Capital Expenditures</b>						
	438103	Replace Fixed Assets						
		General/Services	Governor Schools	312-065521-438103-052-5521-00001	23,410	115,000	58,235	115,000
				312-065521-438103-052-5522-00001	10,000	10,000	833	10,000
		<b>Replace Fixed Assets Total</b>			33,410	125,000	59,069	125,000
	438203	Equipment Addition						
		General/Services	Governor Schools	312-065521-438203-052-5521-00001	120,500	115,000	3,722	115,000
				312-065521-438203-052-5522-00001	8,000	8,000	0	8,000
		<b>Equipment Addition Total</b>			128,500	123,000	3,722	123,000
		<b>Compensation</b>						
	431114	Administrative Comp						
		General/Services	Governor Schools	312-065521-431114-052-5522-00001	54,700	54,604	56,788	55,420
		<b>Administrative Comp Total</b>			54,700	54,604	56,788	55,420
	431121	Teacher Compensation						
		General/Services	Governor Schools	312-065521-431121-052-5521-00001	510,000	270,000	223,644	240,000
		<b>Teacher Compensation Total</b>			510,000	270,000	223,644	240,000
	431150	Clerical Compensation						
		General/Services	Governor Schools	312-065521-431150-052-5522-00001	39,000	40,774	40,774	41,390
		<b>Clerical Compensation Total</b>			39,000	40,774	40,774	41,390





**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
065521	Employee Benefits							
	432100	FICA						
		General/Services	Governor Schools	312-065521-432100-052-5521-00001	26,199	20,000	16,998	20,300
				312-065521-432100-052-5522-00001	7,000	7,500	7,437	7,610
		FICA Total			33,199	27,500	24,434	27,910
	432210	Virginia Retirement System						
		General/Services	Governor Schools	312-065521-432210-052-5521-00001	22,000	11,300	7,904	11,470
				312-065521-432210-052-5522-00001	6,600	8,000	5,912	8,120
		Virginia Retirement System Total			28,600	19,300	13,817	19,590
	432300	Hospital/Medical Plans						
		General/Services	Governor Schools	312-065521-432300-052-5521-00001	35,000	35,000	6,860	15,840
				312-065521-432300-052-5522-00001	17,000	18,990	6,860	6,860
		Hospital/Medical Plans Total			52,000	53,990	13,720	22,700
	432400	Group Life Ins.						
		General/Services	Governor Schools	312-065521-432400-052-5521-00001	1,050	1,000	649	1,010
				312-065521-432400-052-5522-00001	400	443	485	450
		Group Life Ins. Total			1,450	1,443	1,134	1,460
	432750	Retiree Health Care Credit						
		General/Services	Governor Schools	312-065521-432750-052-5521-00001	1,050	1,000	578	1,010
				312-065521-432750-052-5522-00001	400	400	432	410
		Retiree Health Care Credit Total			1,450	1,400	1,010	1,420
	Materials and Supplies							
	436001	Office Supplies						
		General/Services	Governor Schools	312-065521-436001-052-5522-00001	10,000	10,000	1,033	10,000
		Office Supplies Total			10,000	10,000	1,033	10,000
	436007	Repair & Maintenance Supplies						
		General/Services	Governor Schools	312-065521-436007-052-5522-00001	3,000	3,000	564	271
		Repair & Maintenance Supplies Total			3,000	3,000	564	271
	436008	Vehicle Fuels						
		General/Services	Governor Schools	312-065521-436008-052-5522-00001	4,000	4,000	549	4,000
		Vehicle Fuels Total			4,000	4,000	549	4,000
	436009	Vehicle Supplies						
		General/Services	Governor Schools	312-065521-436009-052-5522-00001	1,500	1,200	0	1,200
		Vehicle Supplies Total			1,500	1,200	0	1,200
	436012	Books and Subscriptions						
		General/Services	Governor Schools	312-065521-436012-052-5521-00001	150,000	138,293	146,781	125,689
				312-065521-436012-052-5522-00001	2,000	2,000	0	2,000
		Books and Subscriptions Total			152,000	140,293	146,781	127,689
	436013				135,000	123,000	24,488	123,000
	436014	Other Operating Supplies						
		General/Services	Governor Schools	312-065521-436014-052-5522-00001	10,000	10,000	0	10,000
		Other Operating Supplies Total			10,000	10,000	0	10,000
	436015	Bulbs & Cartridges						
		General/Services	Governor Schools	312-065521-436015-052-5521-00001	120,000	100,000	51,185	0
				312-065521-436015-052-5522-00001	10,000	10,000	200	10,000
		Bulbs & Cartridges Total			130,000	110,000	51,385	10,000
	Other							
	435201	Postage						
		General/Services	Governor Schools	312-065521-435201-052-5522-00001	2,000	2,000	880	2,000
		Postage Total			2,000	2,000	880	2,000
	435203	Telecommunications						
		General/Services	Governor Schools	312-065521-435203-052-5522-00001	2,500	2,800	569	2,800



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
065521	435203	Telecommunications Total			2,500	2,800	569	2,800
	435300	Insurance						
		General/Services	Governor Schools	312-065521-435300-052-5522-00001	2,000	2,000	867	2,000
		Insurance Total			2,000	2,000	867	2,000
	435500	Travel						
		General/Services	Governor Schools	312-065521-435500-052-5521-00001	90,000	50,000	20,231	50,000
				312-065521-435500-052-5522-00001	1,500	1,500	0	1,500
		Travel Total			91,500	51,500	20,231	51,500
	435800	Other Expenditures						
		General/Services	Governor Schools	312-065521-435800-052-5522-00001	1,500	1,500	534	1,500
		Other Expenditures Total			1,500	1,500	534	1,500
	435801	Miscellaneous						
		General/Services	Governor Schools	312-065521-435801-052-5521-00001	175,431	126,000	2,059	0
				312-065521-435801-052-5522-00001	0	75,000	29,759	0
		Miscellaneous Total			175,431	201,000	31,817	0
		Outside Services						
	433130	Staff Development / In-Service						
		General/Services	Governor Schools	312-065521-433130-052-5521-00001	18,000	13,000	1,904	13,000
		Staff Development / In-Service Total			18,000	13,000	1,904	13,000
	433310	Service Contracts						
		General/Services	Governor Schools	312-065521-433310-052-5522-00001	8,300	8,300	80	8,300
		Service Contracts Total			8,300	8,300	80	8,300
	433320	Service Contracts						
		General/Services	Governor Schools	312-065521-433320-052-5522-00001	1,000	1,000	342	1,000
		Service Contracts Total			1,000	1,000	342	1,000
	433500	Printing & Binding						
		General/Services	Governor Schools	312-065521-433500-052-5521-00001	5,000	7,000	2,759	7,000
				312-065521-433500-052-5522-00001	1,000	1,000	370	1,000
		Printing & Binding Total			6,000	8,000	3,129	8,000
	433810	Tuition - Other In State Div.						
		General/Services	Governor Schools	312-065521-433810-052-5521-00001	560,000	290,000	261,407	0
		Tuition - Other In State Div. Total			560,000	290,000	261,407	0
		Governor SCHOOL Total			2,196,040	1,699,604	984,670	1,034,150
066000		FACILITIES						
		Capital Expenditures						
	438100	Cap Outlay Repl						
		General/Services	Admin	312-066000-438100-090-6600-00001	0	58,542	63,191	0
			AES	312-066000-438100-010-6600-00001	0	0	2,900	0
			AHS	312-066000-438100-041-6600-00001	0	148,860	96,764	0
			MES	312-066000-438100-017-6600-00001	0	90,994	90,994	0
			RVES	312-066000-438100-018-6600-00001	0	0	0	0
			WCCTEC	312-066000-438100-045-6600-00001	0	10,211	0	0
		Cap Outlay Repl Total			0	308,607	253,849	0
	438101	Furniture Equipment Replace						
		General/Services	AES	312-066000-438101-010-6600-00001	98,939	0	0	0
			WCCTEC	312-066000-438101-045-6600-00001	39,479	6,655	6,280	0
		Furniture Equipment Replace Total			138,418	6,655	6,280	0
	438103	Replace Fixed Assets						
		General/Services	AHS	312-066000-438103-041-6600-00001	132,139	0	12,425	0
		(blank)	PHHS	312-066000-438103-044-6600-00001			46,809	
		Replace Fixed Assets Total			132,139	0	59,234	0
		FACILITIES Total			270,557	315,262	319,363	0



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
068100	TECHNOLOGY							
		Capital Expenditures						
438203		Equipment Addition						
		Technology	Technology	312-068100-438203-058-8200-00114	556,096	529,193	529,628	529,088
		Equipment Addition Total			556,096	529,193	529,628	529,088
438220		Infrastructure Addin - E-Rate						
		Technology	Technology	312-068100-438220-058-8200-00114	274,539	195,000	188,378	178,000
		Infrastructure Addin - E-Rate Total			274,539	195,000	188,378	178,000
		Compensation						
431133		Technical Development Comp.						
		Technology	Technology	312-068100-431133-058-8200-00114	334,020	322,210	323,530	328,400
		Technical Development Comp. Total			334,020	322,210	323,530	328,400
431139		Manager						
		Technology	Technology	312-068100-431139-058-8200-00114	66,470	67,590	67,588	68,750
		Manager Total			66,470	67,590	67,588	68,750
431150		Clerical Compensation						
		Technology	Technology	312-068100-431150-058-8200-00114	61,940	61,940	53,455	54,500
		Clerical Compensation Total			61,940	61,940	53,455	54,500
431450		Overtime; Clerical						
		Technology	Technology	312-068100-431450-058-8200-00114	0	5	5	0
		Overtime; Clerical Total			0	5	5	0
431533		Part Time Staff; Technology						
		Technology	Technology	312-068100-431533-058-8200-00114	1,530	10,633	7,973	8,000
		Part Time Staff; Technology Total			1,530	10,633	7,973	8,000
		Employee Benefits						
432100		FICA						
		Technology	Technology	312-068100-432100-058-8200-00114	35,380	32,950	33,040	33,600
		FICA Total			35,380	32,950	33,040	33,600
432210		Virginia Retirement System						
		Technology	Technology	312-068100-432210-058-8200-00114	53,920	63,415	63,755	64,700
		Virginia Retirement System Total			53,920	63,415	63,755	64,700
432300		Hospital/Medical Plans						
		Technology	Technology	312-068100-432300-058-8200-00114	70,480	58,220	58,901	59,000
		Hospital/Medical Plans Total			70,480	58,220	58,901	59,000
432400		Group Life Ins.						
		Technology	Technology	312-068100-432400-058-8200-00114	5,500	5,290	5,349	5,400
		Group Life Ins. Total			5,500	5,290	5,349	5,400
432750		Retiree Health Care Credit						
		Technology	Technology	312-068100-432750-058-8200-00114	5,140	4,600	4,625	4,700
		Retiree Health Care Credit Total			5,140	4,600	4,625	4,700
432800		Other Benefits						
		Technology	Technology	312-068100-432800-058-8200-00114	0	1,334	1,333	5,000
		Other Benefits Total			0	1,334	1,333	5,000
		Materials and Supplies						
436007		Repair & Maintenance Supplies						
		Technology	Technology	312-068100-436007-058-8200-00114	36,743	36,973	28,374	36,000
		Repair & Maintenance Supplies Total			36,743	36,973	28,374	36,000
436013					132,383	129,413	102,462	109,500
436014		Other Operating Supplies						
		Technology	Technology	312-068100-436014-058-8200-00114	209,621	160,500	160,500	160,500
		Other Operating Supplies Total			209,621	160,500	160,500	160,500
		Other						



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
068100	435500	Travel						
		Technology	Technology	312-068100-435500-058-8200-00114	1,000	1,000	1,815	1,000
		Travel Total			1,000	1,000	1,815	1,000
		Outside Services						
	433130	Staff Development / In-Service						
		Technology	Technology	312-068100-433130-058-8200-00114	5,000	5,000	4,843	5,000
		Staff Development / In-Service Total			5,000	5,000	4,843	5,000
	433310	Service Contracts						
		Technology	Technology	312-068100-433310-058-8200-00114	228,190	206,790	203,090	234,000
				312-068100-433310-058-8300-00114	205,245	275,003	244,098	300,000
		Service Contracts Total			433,435	481,793	447,187	534,000
	433315	Contracted Services; Tech						
		Technology	Technology	312-068100-433315-058-8200-00114	5,000	5,000	4,770	5,000
		Contracted Services; Tech Total			5,000	5,000	4,770	5,000
		TECHNOLOGY Total			2,288,198	2,172,060	2,087,508	2,190,138
<b>EXPENDITURES Total</b>					<b>76,350,966</b>	<b>76,513,908</b>	<b>71,598,535</b>	<b>74,413,903</b>
<b>312 - GENERAL FUND Total</b>					<b>0</b>	<b>(0)</b>	<b>(773)</b>	<b>(0)</b>
<b>315 - TEXTBOOK FUND</b>								
<b>REVENUES</b>								
001011	BEGINNING FUND BALANCE							
	Misc. Revenues							
	330101	Beginning Fund Balance						
				315-001011-330101-000-0000-	(1,189,825)	(1,189,825)	(1,345,582)	(1,190,000)
		Beginning Fund Balance Total			(1,189,825)	(1,189,825)	(1,345,582)	(1,190,000)
		BEGINNING FUND BALANCE Total			(1,189,825)	(1,189,825)	(1,345,582)	(1,190,000)
001501	INTEREST DEPOSITS & INV							
	Misc. Revenues							
	331511	Interest Earned-Deposits & Inv						
				315-001501-331511-000-0000-	(12,000)	(12,000)	(7,591)	(12,000)
		Interest Earned-Deposits & Inv Total			(12,000)	(12,000)	(7,591)	(12,000)
		INTEREST DEPOSITS & INV Total			(12,000)	(12,000)	(7,591)	(12,000)
001899	FEES							
	Misc. Revenues							
	331632	Textbook Replacement Fees						
				315-001899-331632-000-0000-	0	0	(755)	0
		Textbook Replacement Fees Total			0	0	(755)	0
		FEES Total			0	0	(755)	0
001901	OTHER PYMTS							
	Misc. Revenues							
	331901	Other Pmts-Another Co/City						
				315-001901-331901-000-0000-	(1,500)	(1,500)	0	0
		Other Pmts-Another Co/City Total			(1,500)	(1,500)	0	0
		OTHER PYMTS Total			(1,500)	(1,500)	0	0
002402	STATE - CATEGORICAL AID							
	State Revenues							
	332214	Textbook Payments						
				315-002402-332214-000-0000-	(413,122)	(426,834)	(421,602)	(421,602)
		Textbook Payments Total			(413,122)	(426,834)	(421,602)	(421,602)
		STATE - CATEGORICAL AID Total			(413,122)	(426,834)	(421,602)	(421,602)
009990	LOCAL REVENUES							
	Local Revenues							
	339901	Transfer From Gen Fd						



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
009990	339901		.	315-009990-339901-000-0000-	(225,693)	(296,021)	(296,021)	(256,960)
		Transfer From Gen Fd Total			(225,693)	(296,021)	(296,021)	(256,960)
		<b>LOCAL REVENUES Total</b>			<b>(225,693)</b>	<b>(296,021)</b>	<b>(296,021)</b>	<b>(256,960)</b>
<b>REVENUES Total</b>					<b>(1,842,140)</b>	<b>(1,926,180)</b>	<b>(2,071,551)</b>	<b>(1,880,562)</b>
<b>EXPENDITURES</b>								
061100	INSTRUCTION				1,842,140	1,926,180	246,396	1,880,562
<b>EXPENDITURES Total</b>					<b>1,842,140</b>	<b>1,926,180</b>	<b>246,396</b>	<b>1,880,562</b>
<b>315 - TEXTBOOK FUND Total</b>					<b>0</b>	<b>0</b>	<b>(1,825,154)</b>	<b>0</b>
<b>316 - SCHOOL CONSTRUCTION FUND</b>								
<b>REVENUES</b>								
001011	BEGINNING FUND BALANCE							
	Misc. Revenues							
	330101	Beginning Fund Balance	.	316-001011-330101-000-0000-	(179,228)	(1,136,878)	(1,137,978)	(862,206)
		Beginning Fund Balance Total			(179,228)	(1,136,878)	(1,137,978)	(862,206)
		<b>BEGINNING FUND BALANCE Total</b>			<b>(179,228)</b>	<b>(1,136,878)</b>	<b>(1,137,978)</b>	<b>(862,206)</b>
001501	INTEREST DEPOSITS & INV							
	Misc. Revenues							
	331511	Interest Earned-Deposits & Inv	.	316-001501-331511-000-0000-	(1,500)	(1,100)	0	0
		Interest Earned-Deposits & Inv Total			(1,500)	(1,100)	0	0
		<b>INTEREST DEPOSITS &amp; INV Total</b>			<b>(1,500)</b>	<b>(1,100)</b>	<b>0</b>	<b>0</b>
009990	TRANSFER SCHOOL RESERVE FUND							
	Local Revenues							
	339901	Transfers	.	316-009990-339901-000-0000-	(1,176,000)	(450,000)	(450,000)	0
		Transfers Total			(1,176,000)	(450,000)	(450,000)	0
		<b>TRANSFER SCHOOL RESERVE FUND Total</b>			<b>(1,176,000)</b>	<b>(450,000)</b>	<b>(450,000)</b>	<b>0</b>
<b>REVENUES Total</b>					<b>(1,356,728)</b>	<b>(1,587,978)</b>	<b>(1,587,978)</b>	<b>(862,206)</b>
<b>EXPENDITURES</b>								
066000	FACILITY PROJECTS/CAPITAL EXP.							
	Capital Expenditures							
	438000	Cap Outlay						
		General/Services	Admin	316-066000-438000-090-0000-00001	0	450,000	0	0
			AES	316-066000-438000-010-0000-00001	0	0	0	0
			AHS	316-066000-438000-041-0000-00001	14,000	132,189	132,139	0
			Alternative	316-066000-438000-046-0000-00001	0	0	0	0
			DMS	316-066000-438000-031-0000-00001	0	0	0	0
			EBSMS	316-066000-438000-033-0000-00001	0	0	0	0
			Elementary	316-066000-438000-001-0000-00001	0	0	0	0
			GES	316-066000-438000-013-0000-00001	0	0	0	0
			GSMS	316-066000-438000-032-0000-00001	0	0	0	0
			HHS	316-066000-438000-043-0000-00001	0	381,844	409,234	0
			HPES	316-066000-438000-016-0000-00001	11,539	11,539	0	0
			JSBHS	316-066000-438000-042-0000-00001	0	118,700	55,146	0
			MES	316-066000-438000-017-0000-00001	0	0	0	0
			Other Instruction	316-066000-438000-093-0000-00001	0	0	0	0
			PHHS	316-066000-438000-044-0000-00001	0	81,500	117,664	0
			RVES	316-066000-438000-018-0000-00001	0	0	0	0
			Secondary	316-066000-438000-040-0000-00001	0	0	0	0
			Undistributed	316-066000-438000-099-0000-00001	0	0	0	862,206
			Undistributed Bond	316-066000-438000-098-0000-00001	1,127,889	412,206	0	0



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
066000	438000	General/Services	VIES	316-066000-438000-020-0000-00001	0	0	0	0
			WCCTEC	316-066000-438000-045-0000-00001	203,300	0	0	0
			WES	316-066000-438000-022-0000-00001	0	0	0	0
			WMS	316-066000-438000-034-0000-00001	0	0	0	0
			.	316-066000-438000-000-0000-00001	0	0	0	0
			Oper/Maintenance	316-066000-438000-092-0000-00001	0	0	0	0
			Facilities	316-066000-438000-094-0000-00001	0	0	0	0
		Cap Outlay Total			1,356,728	1,587,978	714,183	862,206
		FACILITY PROJECTS/CAPITAL EXP. Total			1,356,728	1,587,978	714,183	862,206
		EXPENDITURES Total			1,356,728	1,587,978	714,183	862,206
		316 - SCHOOL CONSTRUCTION FUND Total			0	0	(873,795)	0
		317 - SCHOOL NUTRITION FUND						
		<b>REVENUES</b>						
		001011 BEGINNING FUND BALANCE						
		Misc. Revenues						
		330101 Beginning Fund Balance						
				317-001011-330101-000-0000-	(688,467)	(869,200)	(440,523)	(575,000)
		Beginning Fund Balance Total			(688,467)	(869,200)	(440,523)	(575,000)
		BEGINNING FUND BALANCE Total			(688,467)	(869,200)	(440,523)	(575,000)
		001501 INTEREST DEPOSITS & INV						
		Misc. Revenues						
		331511 Interest Earned-Deposits & Inv						
				317-001501-331511-000-0000-	(2,500)	(2,500)	(1,318)	(2,000)
		Interest Earned-Deposits & Inv Total			(2,500)	(2,500)	(1,318)	(2,000)
		INTEREST DEPOSITS & INV Total			(2,500)	(2,500)	(1,318)	(2,000)
		001612 MISC. REVENUES						
		Misc. Revenues						
		331611 Cafeteria Sales						
			AES	317-001612-331611-010-0000-	(60,000)	(60,000)	(54,884)	(54,000)
			AHS	317-001612-331611-041-0000-	(160,000)	(160,000)	(88,226)	(105,000)
			DMS	317-001612-331611-031-0000-	(60,000)	(60,000)	(59,691)	(60,000)
			EBSMS	317-001612-331611-033-0000-	(130,000)	(130,000)	(123,778)	(135,000)
			GES	317-001612-331611-013-0000-	(50,000)	(50,000)	(45,211)	(45,000)
			GSMS	317-001612-331611-032-0000-	(70,000)	(70,000)	(62,444)	(65,000)
			HHS	317-001612-331611-043-0000-	(80,000)	(80,000)	(53,428)	(55,000)
			HPES	317-001612-331611-016-0000-	(80,000)	(80,000)	(65,013)	(62,000)
			JSBHS	317-001612-331611-042-0000-	(120,000)	(120,000)	(61,692)	(68,000)
			MES	317-001612-331611-017-0000-	(80,000)	(80,000)	(75,122)	(74,000)
			PHHS	317-001612-331611-044-0000-	(90,000)	(90,000)	(56,097)	(65,000)
			RVES	317-001612-331611-018-0000-	(70,000)	(70,000)	(60,085)	(59,000)
			VIES	317-001612-331611-020-0000-	(50,000)	(50,000)	(42,786)	(42,000)
			WES	317-001612-331611-022-0000-	(90,000)	(90,000)	(75,078)	(75,000)
			WMS	317-001612-331611-034-0000-	(90,000)	(90,000)	(64,878)	(65,000)
		Cafeteria Sales Total			(1,280,000)	(1,280,000)	(988,413)	(1,029,000)
		331612 Pupil Lunches						
			AES	317-001612-331612-010-0000-	(2,000)	(2,000)	(1,086)	(2,000)
			AHS	317-001612-331612-041-0000-	(5,000)	(5,000)	(1,719)	(5,000)
			DMS	317-001612-331612-031-0000-	0	0	(423)	0
			EBSMS	317-001612-331612-033-0000-	(1,000)	(1,000)	(1,816)	(1,000)
			GES	317-001612-331612-013-0000-	0	0	(479)	0
			GSMS	317-001612-331612-032-0000-	(1,000)	(1,000)	(491)	(1,000)
			HHS	317-001612-331612-043-0000-	(1,000)	(1,000)	(1,470)	(1,000)



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
001612	331612		HPES	317-001612-331612-016-0000-	(1,000)	(1,000)	(1,315)	(1,000)
			JSBHS	317-001612-331612-042-0000-	(1,000)	(1,000)	(404)	(1,000)
			MES	317-001612-331612-017-0000-	0	0	(1,269)	0
			PHHS	317-001612-331612-044-0000-	(1,000)	(1,000)	(1,732)	(1,000)
			RVES	317-001612-331612-018-0000-	(1,000)	(1,000)	(743)	(1,000)
			VIES	317-001612-331612-020-0000-	(2,000)	(2,000)	(97)	(2,000)
			WES	317-001612-331612-022-0000-	0	0	(3,039)	0
			WMS	317-001612-331612-034-0000-	0	0	(781)	0
		<b>Pupil Lunches Total</b>			<b>(16,000)</b>	<b>(16,000)</b>	<b>(16,864)</b>	<b>(16,000)</b>
	331615	<b>A La Carte Sales</b>						
			AES	317-001612-331615-010-0000-	(1,000)	(1,000)	(876)	(2,000)
			AHS	317-001612-331615-041-0000-	(42,000)	(42,000)	(12,456)	(25,000)
			DMS	317-001612-331615-031-0000-	(3,000)	(3,000)	(1,824)	(3,000)
			EBSMS	317-001612-331615-033-0000-	(6,000)	(6,000)	(4,957)	(6,000)
			GES	317-001612-331615-013-0000-	(2,000)	(2,000)	(1,333)	(2,000)
			GSMS	317-001612-331615-032-0000-	(3,000)	(3,000)	(1,870)	(3,000)
			HHS	317-001612-331615-043-0000-	(4,000)	(4,000)	(1,839)	(3,000)
			HPES	317-001612-331615-016-0000-	(4,000)	(4,000)	(1,036)	(4,000)
			JSBHS	317-001612-331615-042-0000-	(15,000)	(15,000)	(5,130)	(10,000)
			MES	317-001612-331615-017-0000-	(4,000)	(4,000)	(1,806)	(4,000)
			PHHS	317-001612-331615-044-0000-	(12,000)	(12,000)	(4,307)	(12,000)
			RVES	317-001612-331615-018-0000-	(3,000)	(3,000)	(1,461)	(3,000)
			VIES	317-001612-331615-020-0000-	(1,000)	(1,000)	(211)	(1,000)
			WES	317-001612-331615-022-0000-	(3,000)	(3,000)	(1,123)	(3,000)
			WMS	317-001612-331615-034-0000-	(4,000)	(4,000)	(1,857)	(4,000)
		<b>A La Carte Sales Total</b>			<b>(107,000)</b>	<b>(107,000)</b>	<b>(42,085)</b>	<b>(85,000)</b>
	331616	<b>All Other Sources</b>						
			Admin	317-001612-331616-090-0000-	(39,213)	(39,213)	(21,465)	(37,755)
			AES	317-001612-331616-010-0000-	(6,000)	(6,000)	(13,846)	(6,000)
			AHS	317-001612-331616-041-0000-	(15,400)	(15,400)	(16,380)	(15,400)
			DMS	317-001612-331616-031-0000-	(2,600)	(2,600)	(4,821)	(2,600)
			EBSMS	317-001612-331616-033-0000-	(14,300)	(14,300)	(23,746)	(14,300)
			GES	317-001612-331616-013-0000-	(4,800)	(4,800)	(9,942)	(4,800)
			GSMS	317-001612-331616-032-0000-	(3,500)	(3,500)	(9,263)	(3,500)
			HHS	317-001612-331616-043-0000-	(4,800)	(4,800)	(5,539)	(4,800)
			HPES	317-001612-331616-016-0000-	(9,900)	(9,900)	(16,376)	(9,900)
			JSBHS	317-001612-331616-042-0000-	(7,600)	(7,600)	(13,585)	(7,600)
			MES	317-001612-331616-017-0000-	(11,500)	(11,500)	(11,253)	(11,500)
			PHHS	317-001612-331616-044-0000-	(2,900)	(2,900)	(3,072)	(2,900)
			RVES	317-001612-331616-018-0000-	(1,300)	(1,300)	(9,331)	(1,300)
			VIES	317-001612-331616-020-0000-	(1,400)	(1,400)	(7,700)	(1,400)
			WES	317-001612-331616-022-0000-	(8,800)	(8,800)	(27,814)	(8,800)
			WMS	317-001612-331616-034-0000-	(2,800)	(2,800)	(3,939)	(2,800)
		<b>All Other Sources Total</b>			<b>(136,813)</b>	<b>(136,813)</b>	<b>(198,072)</b>	<b>(135,355)</b>
	331617	<b>Reimbursements</b>						
			AES	317-001612-331617-010-0000-	(119,000)	(124,000)	(132,405)	(131,440)
			AHS	317-001612-331617-041-0000-	(116,400)	(119,828)	(99,680)	(114,000)
			DMS	317-001612-331617-031-0000-	(67,000)	(67,000)	(85,790)	(104,000)
			EBSMS	317-001612-331617-033-0000-	(140,400)	(140,400)	(156,175)	(172,000)
			GES	317-001612-331617-013-0000-	(116,700)	(121,700)	(93,481)	(121,900)
			GSMS	317-001612-331617-032-0000-	(95,000)	(95,000)	(96,096)	(106,000)
			HHS	317-001612-331617-043-0000-	(77,200)	(80,628)	(83,504)	(87,000)
			HPES	317-001612-331617-016-0000-	(153,679)	(158,679)	(152,302)	(181,060)



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
001612	331617		JSBHS	317-001612-331617-042-0000-	(88,800)	(92,228)	(89,449)	(88,000)
			MES	317-001612-331617-017-0000-	(186,992)	(191,992)	(200,397)	(232,500)
			PHHS	317-001612-331617-044-0000-	(79,100)	(82,528)	(76,919)	(80,446)
			RVES	317-001612-331617-018-0000-	(162,300)	(167,300)	(161,568)	(179,000)
			VIES	317-001612-331617-020-0000-	(114,400)	(119,400)	(109,485)	(131,346)
			WES	317-001612-331617-022-0000-	(101,700)	(101,700)	(138,353)	(150,000)
			WMS	317-001612-331617-034-0000-	(113,900)	(113,900)	(129,040)	(134,000)
		Reimbursements Total			(1,732,571)	(1,776,283)	(1,804,645)	(2,012,692)
	331618	Breakfast						
			AES	317-001612-331618-010-0000-	0	0	(348)	(350)
			AHS	317-001612-331618-041-0000-	0	0	(1,498)	(1,500)
			DMS	317-001612-331618-031-0000-	0	0	(297)	(300)
			EBSMS	317-001612-331618-033-0000-	0	0	(840)	(850)
			GES	317-001612-331618-013-0000-	0	0	(72)	(75)
			GSMS	317-001612-331618-032-0000-	0	0	(255)	(260)
			HHS	317-001612-331618-043-0000-	0	0	(229)	(230)
			HPES	317-001612-331618-016-0000-	0	0	(2,637)	(3,650)
			JSBHS	317-001612-331618-042-0000-	0	0	(510)	(525)
			MES	317-001612-331618-017-0000-	0	0	(1,077)	(1,080)
			PHHS	317-001612-331618-044-0000-	(12,054)	0	(336)	(340)
			RVES	317-001612-331618-018-0000-	0	0	(915)	(925)
			VIES	317-001612-331618-020-0000-	0	0	(11)	(25)
			WES	317-001612-331618-022-0000-	0	0	(115)	(115)
			WMS	317-001612-331618-034-0000-	0	0	(348)	(350)
		Breakfast Total			(12,054)	0	(9,487)	(10,575)
		MISC. REVENUES Total			(3,284,438)	(3,316,096)	(3,059,567)	(3,288,622)
001803		REBATES, REFUNDS & REIMB.						
		Misc. Revenues						
	311831	Rebates, Refunds & Recoups						
				317-001803-311831-000-0000-	(3,594)	(3,594)	0	0
		Rebates, Refunds & Recoups Total			(3,594)	(3,594)	0	0
		REBATES, REFUNDS & REIMB. Total			(3,594)	(3,594)	0	0
002404		STATE - OTHER FUNDS						
		State Revenues						
	332701	State Breakfast/Lunch						
				317-002404-332701-000-0000-	0	0	0	(39,310)
		State Breakfast/Lunch Total			0	0	0	(39,310)
		STATE - OTHER FUNDS Total			0	0	0	(39,310)
		REVENUES Total			(3,978,999)	(4,191,390)	(3,501,408)	(3,904,932)
		<b>EXPENDITURES</b>						
065000		OTHER USE OF FUNDS						
		Capital Expenditures						
	438000	Cap Outlay						
		General/Services		317-065000-438000-000-9008-00001	0	0	0	0
		Cap Outlay Total			0	0	0	0
		Compensation						
	431000	Personal Services						
		General/Services		317-065000-431000-000-9001-00001	0	0	0	0
		Personal Services Total			0	0	0	0
		Employee Benefits						
	432000	Employee Benefits						
		General/Services		317-065000-432000-000-9001-00001	0	0	0	0





**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
065000	432000	Employee Benefits Total			0	0	0	0
		Materials and Supplies						
	436000	Materials & Supplies						
		General/Services		317-065000-436000-000-9005-00001	0	0	0	0
		Materials & Supplies Total			0	0	0	0
		Other						
	435000	Other Charges						
		General/Services		317-065000-435000-000-9005-00001	0	0	0	0
		Other Charges Total			0	0	0	0
		Outside Services						
	433000	Purchased Service						
		General/Services		317-065000-433000-000-9005-00001	0	0	0	0
		Purchased Service Total			0	0	0	0
		OTHER USE OF FUNDS Total			0	0	0	0
065100		FOOD SVC EXPENDITURES						
		Capital Expenditures						
	438102	Furniture Equipment Replace						
		General/Services	Admin	317-065100-438102-090-9008-00001	0	0	0	51,401
		Furniture Equipment Replace Total			0	0	0	51,401
	438202	Furniture & Equipment						
		General/Services	HPES	317-065100-438202-016-9008-00001	0	0	0	0
			Oper/Maintenance	317-065100-438202-092-9008-00001	0	0	0	0
		Furniture & Equipment Total			0	0	0	0
		Compensation						
	431139	Manager						
		General/Services	Admin	317-065100-431139-090-2140-00001	66,470	66,470	66,463	67,460
		Manager Total			66,470	66,470	66,463	67,460
	431150	Clerical Compensation						
		General/Services	Admin	317-065100-431150-090-2140-00001	30,790	30,790	30,784	31,250
		Clerical Compensation Total			30,790	30,790	30,784	31,250
	431193	Food Service Compensation						
		General/Services	Admin	317-065100-431193-090-2140-00001	33,660	28,050	35,811	36,350
			AES	317-065100-431193-010-2140-00001	70,850	73,850	65,294	66,280
			AHS	317-065100-431193-041-2140-00001	94,860	97,860	81,984	83,225
			DMS	317-065100-431193-031-2140-00001	70,100	73,100	58,439	59,500
			EBSMS	317-065100-431193-033-2140-00001	93,330	96,330	89,574	90,925
			GES	317-065100-431193-013-2140-00001	46,920	49,920	130,222	132,180
			GSMS	317-065100-431193-032-2140-00001	65,280	68,280	54,366	55,250
			HHS	317-065100-431193-043-2140-00001	57,890	60,890	56,563	57,450
			HPES	317-065100-431193-016-2140-00001	97,420	100,420	91,230	92,600
			JSBHS	317-065100-431193-042-2140-00001	70,790	73,790	69,150	70,200
			MES	317-065100-431193-017-2140-00001	69,750	72,750	86,687	87,990
			PHHS	317-065100-431193-044-2140-00001	64,520	65,756	53,102	53,900
			RVES	317-065100-431193-018-2140-00001	87,930	90,930	88,856	90,200
			VIES	317-065100-431193-020-2140-00001	50,600	53,600	38,777	39,400
			WES	317-065100-431193-022-2140-00001	106,290	109,290	83,987	85,250
			WMS	317-065100-431193-034-2140-00001	82,370	85,370	75,640	76,775
		Food Service Compensation Total			1,162,560	1,200,186	1,159,681	1,177,475
	431450	Overtime; Clerical						
		General/Services	Admin	317-065100-431450-090-2140-00001	290	290	72	290
		Overtime; Clerical Total			290	290	72	290
	431493	Overtime Wages						



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
065100	431493	General/Services	Admin	317-065100-431493-090-2140-00001	720	720	0	0
			AES	317-065100-431493-010-2140-00001	340	340	21	10
			AHS	317-065100-431493-041-2140-00001	310	310	14	50
			DMS	317-065100-431493-031-2140-00001	110	110	321	100
			EBSMS	317-065100-431493-033-2140-00001	260	260	134	30
			GES	317-065100-431493-013-2140-00001	110	110	11	20
			GSMS	317-065100-431493-032-2140-00001	210	210	22	60
			HHS	317-065100-431493-043-2140-00001	110	110	45	100
			HPES	317-065100-431493-016-2140-00001	310	310	9	10
			JSBHS	317-065100-431493-042-2140-00001	340	340	263	10
			MES	317-065100-431493-017-2140-00001	310	310	179	0
			PHHS	317-065100-431493-044-2140-00001	110	110	54	10
			RVES	317-065100-431493-018-2140-00001	110	110	15	0
			VIES	317-065100-431493-020-2140-00001	110	110	30	0
			WES	317-065100-431493-022-2140-00001	1,020	1,020	150	350
			WMS	317-065100-431493-034-2140-00001	210	210	57	50
		<b>Overtime Wages Total</b>			<b>4,690</b>	<b>4,690</b>	<b>1,325</b>	<b>800</b>
	431593	Substitute Pay						
		General/Services	Admin	317-065100-431593-090-2140-00001	0	0	6,118	6,125
			AES	317-065100-431593-010-2140-00001	0	0	222	225
			AHS	317-065100-431593-041-2140-00001	0	0	2,496	2,500
			DMS	317-065100-431593-031-2140-00001	0	0	4,224	4,225
			EBSMS	317-065100-431593-033-2140-00001	0	0	5,622	5,625
			GES	317-065100-431593-013-2140-00001	0	0	4,694	4,725
			GSMS	317-065100-431593-032-2140-00001	0	0	2,996	3,000
			HHS	317-065100-431593-043-2140-00001	0	0	0	0
			HPES	317-065100-431593-016-2140-00001	0	0	1,540	1,550
			JSBHS	317-065100-431593-042-2140-00001	0	0	354	375
			MES	317-065100-431593-017-2140-00001	0	0	1,548	1,550
			PHHS	317-065100-431593-044-2140-00001	0	0	4,186	4,200
			RVES	317-065100-431593-018-2140-00001	0	0	0	0
			VIES	317-065100-431593-020-2140-00001	0	0	1,528	1,550
			WES	317-065100-431593-022-2140-00001	0	0	8,620	8,700
			WMS	317-065100-431593-034-2140-00001	0	0	560	575
		<b>Substitute Pay Total</b>			<b>0</b>	<b>0</b>	<b>44,708</b>	<b>44,925</b>
		Employee Benefits						
	432100	FICA						
		General/Services	Admin	317-065100-432100-090-2140-00001	12,210	12,210	11,534	11,725
			AES	317-065100-432100-010-2140-00001	7,650	7,650	4,333	4,400
			AHS	317-065100-432100-041-2140-00001	10,840	10,840	5,482	5,575
			DMS	317-065100-432100-031-2140-00001	8,670	8,670	4,429	4,500
			EBSMS	317-065100-432100-033-2140-00001	9,950	9,950	7,022	7,130
			GES	317-065100-432100-013-2140-00001	4,900	4,900	9,613	9,775
			GSMS	317-065100-432100-032-2140-00001	7,140	7,140	4,223	4,300
			HHS	317-065100-432100-043-2140-00001	7,250	7,250	4,215	4,280
			HPES	317-065100-432100-016-2140-00001	12,040	12,040	6,990	7,250
			JSBHS	317-065100-432100-042-2140-00001	7,650	7,650	4,592	4,675
			MES	317-065100-432100-017-2140-00001	7,350	7,350	6,516	6,625
			PHHS	317-065100-432100-044-2140-00001	6,860	6,860	4,296	4,375
			RVES	317-065100-432100-018-2140-00001	10,610	10,610	6,198	6,300
			VIES	317-065100-432100-020-2140-00001	6,330	6,330	2,852	2,900
			WES	317-065100-432100-022-2140-00001	12,240	12,240	6,340	6,500
			WMS	317-065100-432100-034-2140-00001	9,180	9,180	5,482	5,575



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
065100	432100	FICA Total			140,870	140,870	94,116	95,885
	432210	Virginia Retirement System						
		General/Services	Admin	317-065100-432210-090-2140-00001	11,910	11,910	16,933	17,250
			AES	317-065100-432210-010-2140-00001	3,880	3,880	3,307	3,375
			AHS	317-065100-432210-041-2140-00001	5,720	5,720	4,722	4,800
			DMS	317-065100-432210-031-2140-00001	4,590	4,590	3,761	3,825
			EBSMS	317-065100-432210-033-2140-00001	5,100	5,100	4,261	4,350
			GES	317-065100-432210-013-2140-00001	3,060	3,060	8,037	8,160
			GSMS	317-065100-432210-032-2140-00001	6,430	6,430	5,418	5,500
			HHS	317-065100-432210-043-2140-00001	3,570	3,570	2,954	3,000
			HPES	317-065100-432210-016-2140-00001	4,700	4,700	3,919	4,000
			JSBHS	317-065100-432210-042-2140-00001	5,820	5,820	4,906	4,990
			MES	317-065100-432210-017-2140-00001	730	730	4,094	4,175
			PHHS	317-065100-432210-044-2140-00001	5,610	5,610	4,553	4,675
			RVES	317-065100-432210-018-2140-00001	6,020	6,020	5,184	5,275
			VIES	317-065100-432210-020-2140-00001	3,060	3,060	2,301	2,350
			WES	317-065100-432210-022-2140-00001	11,730	11,730	5,449	5,550
			WMS	317-065100-432210-034-2140-00001	3,470	3,470	2,883	2,930
		Virginia Retirement System Total			85,400	85,400	82,679	84,205
	432300	Hospital/Medical Plans						
		General/Services	Admin	317-065100-432300-090-2140-00001	20,160	20,160	24,685	25,125
			AES	317-065100-432300-010-2140-00001	10,560	10,560	27,180	27,775
			AHS	317-065100-432300-041-2140-00001	38,200	38,200	27,571	28,000
			DMS	317-065100-432300-031-2140-00001	18,210	18,210	11,539	11,725
			EBSMS	317-065100-432300-033-2140-00001	13,770	13,770	18,731	19,125
			GES	317-065100-432300-013-2140-00001	7,230	7,230	32,195	32,700
			GSMS	317-065100-432300-032-2140-00001	20,690	20,690	17,881	18,150
			HHS	317-065100-432300-043-2140-00001	13,560	13,560	6,277	6,375
			HPES	317-065100-432300-016-2140-00001	17,770	17,770	9,134	9,280
			JSBHS	317-065100-432300-042-2140-00001	12,620	12,620	26,858	27,500
			MES	317-065100-432300-017-2140-00001	8,590	8,590	16,131	16,400
			PHHS	317-065100-432300-044-2140-00001	14,090	14,090	12,557	12,750
			RVES	317-065100-432300-018-2140-00001	31,410	31,410	32,409	32,900
			VIES	317-065100-432300-020-2140-00001	7,180	7,180	5,904	6,000
			WES	317-065100-432300-022-2140-00001	36,680	36,680	21,695	22,125
			WMS	317-065100-432300-034-2140-00001	14,190	14,190	13,773	14,000
		Hospital/Medical Plans Total			284,910	284,910	304,519	309,930
	432400	Group Life Ins.						
		General/Services	Admin	317-065100-432400-090-2140-00001	280	1,500	1,429	1,451
			AES	317-065100-432400-010-2140-00001	90	400	318	340
			AHS	317-065100-432400-041-2140-00001	1,290	500	454	460
			DMS	317-065100-432400-031-2140-00001	100	400	361	370
			EBSMS	317-065100-432400-033-2140-00001	110	400	409	415
			GES	317-065100-432400-013-2140-00001	70	300	783	795
			GSMS	317-065100-432400-032-2140-00001	140	600	520	528
			HHS	317-065100-432400-043-2140-00001	80	300	284	288
			HPES	317-065100-432400-016-2140-00001	100	400	376	385
			JSBHS	317-065100-432400-042-2140-00001	120	500	471	478
			MES	317-065100-432400-017-2140-00001	20	500	393	400
			PHHS	317-065100-432400-044-2140-00001	120	500	486	493
			RVES	317-065100-432400-018-2140-00001	130	500	498	505
			VIES	317-065100-432400-020-2140-00001	70	100	276	280
			WES	317-065100-432400-022-2140-00001	240	600	523	535



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
065100	432400	General/Services	WMS	317-065100-432400-034-2140-00001	80	300	277	281
		<b>Group Life Ins. Total</b>			3,040	7,800	7,859	8,004
	432750	Retiree Health Care Credit						
		General/Services	Admin	317-065100-432750-090-2140-00001	680	700	1,193	1,225
			AES	317-065100-432750-010-2140-00001	260	300	189	192
			AHS	317-065100-432750-041-2140-00001	390	400	271	275
			DMS	317-065100-432750-031-2140-00001	310	300	215	219
			EBSMS	317-065100-432750-033-2140-00001	360	400	244	248
			GES	317-065100-432750-013-2140-00001	190	200	460	467
			GSMS	317-065100-432750-032-2140-00001	410	400	310	315
			HHS	317-065100-432750-043-2140-00001	230	300	169	175
			HPES	317-065100-432750-016-2140-00001	310	300	225	228
			JSBHS	317-065100-432750-042-2140-00001	390	400	281	285
			MES	317-065100-432750-017-2140-00001	40	100	235	238
			PHHS	317-065100-432750-044-2140-00001	360	300	257	270
			RVES	317-065100-432750-018-2140-00001	390	400	297	301
			VIES	317-065100-432750-020-2140-00001	210	300	129	131
			WES	317-065100-432750-022-2140-00001	740	800	312	317
			WMS	317-065100-432750-034-2140-00001	230	300	165	168
		<b>Retiree Health Care Credit Total</b>			5,500	5,900	4,954	5,054
	432800	Other Benefits						
		General/Services	Admin	317-065100-432800-090-2140-00001	200	54,525	0	5,000
			AES	317-065100-432800-010-2140-00001	2,500	2,500	8,471	0
			AHS	317-065100-432800-041-2140-00001	1,800	2,500	0	0
			DMS	317-065100-432800-031-2140-00001	0	2,500	0	0
			EBSMS	317-065100-432800-033-2140-00001	8,000	2,500	0	0
			GES	317-065100-432800-013-2140-00001	0	2,500	0	0
			GSMS	317-065100-432800-032-2140-00001	300	2,500	0	0
			HHS	317-065100-432800-043-2140-00001	0	2,500	0	0
			HPES	317-065100-432800-016-2140-00001	0	2,500	328	0
			JSBHS	317-065100-432800-042-2140-00001	1,050	2,500	258	0
			MES	317-065100-432800-017-2140-00001	8,000	2,500	253	0
			PHHS	317-065100-432800-044-2140-00001	700	2,500	1,438	0
			RVES	317-065100-432800-018-2140-00001	3,500	2,500	238	0
			VIES	317-065100-432800-020-2140-00001	0	2,500	0	0
			WES	317-065100-432800-022-2140-00001	400	2,500	0	0
			WMS	317-065100-432800-034-2140-00001	0	2,500	205	0
		<b>Other Benefits Total</b>			26,450	92,025	11,190	5,000
		<b>Materials and Supplies</b>						
	436002	Food Supplies						
		General/Services	Admin	317-065100-436002-090-0000-00001	13,100	13,100	646	13,100
			AES	317-065100-436002-010-0000-00001	91,900	91,900	88,622	96,500
			AHS	317-065100-436002-041-0000-00001	196,100	196,100	112,739	196,100
			DMS	317-065100-436002-031-0000-00001	79,000	79,000	73,708	89,980
			EBSMS	317-065100-436002-033-0000-00001	140,000	140,000	145,087	158,000
			GES	317-065100-436002-013-0000-00001	72,700	72,700	68,147	81,180
			GSMS	317-065100-436002-032-0000-00001	94,000	94,000	81,102	94,000
			HHS	317-065100-436002-043-0000-00001	85,000	85,000	72,290	85,000
			HPES	317-065100-436002-016-0000-00001	95,000	95,000	91,064	102,475
			JSBHS	317-065100-436002-042-0000-00001	112,100	112,100	76,716	112,100
			MES	317-065100-436002-017-0000-00001	131,600	116,600	117,099	134,606
			PHHS	317-065100-436002-044-0000-00001	93,700	93,700	62,184	93,700
			RVES	317-065100-436002-018-0000-00001	96,100	96,100	94,964	102,230



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
065100	436002	General/Services	VIES	317-065100-436002-020-0000-00001	70,800	70,800	69,421	82,600
			WES	317-065100-436002-022-0000-00001	94,900	109,900	102,111	117,540
			WMS	317-065100-436002-034-0000-00001	99,500	99,500	89,507	99,500
		<b>Food Supplies Total</b>			<b>1,565,500</b>	<b>1,565,500</b>	<b>1,345,407</b>	<b>1,658,611</b>
	436005	Custodian Supplies						
		General/Services	Admin	317-065100-436005-090-0000-00001	60,000	60,000	72,653	60,000
			AES	317-065100-436005-010-0000-00001	5,600	5,100	2,152	5,100
			AHS	317-065100-436005-041-0000-00001	5,600	5,100	3,491	5,100
			DMS	317-065100-436005-031-0000-00001	5,600	4,100	1,497	100
			EBSMS	317-065100-436005-033-0000-00001	11,000	11,000	3,003	5,500
			GES	317-065100-436005-013-0000-00001	5,600	5,100	754	5,100
			GSMS	317-065100-436005-032-0000-00001	5,600	5,600	1,204	4,100
			HHS	317-065100-436005-043-0000-00001	5,600	4,100	685	4,100
			HPES	317-065100-436005-016-0000-00001	5,600	5,100	1,902	5,100
			JSBHS	317-065100-436005-042-0000-00001	5,600	4,600	2,266	4,600
			MES	317-065100-436005-017-0000-00001	5,600	5,100	1,332	5,100
			PHHS	317-065100-436005-044-0000-00001	5,600	5,600	1,080	5,600
			RVES	317-065100-436005-018-0000-00001	5,600	5,600	1,610	5,600
			VIES	317-065100-436005-020-0000-00001	5,600	4,100	2,055	5,100
			WES	317-065100-436005-022-0000-00001	5,600	5,100	1,140	4,100
			WMS	317-065100-436005-034-0000-00001	5,600	5,100	1,230	5,100
		<b>Custodian Supplies Total</b>			<b>149,400</b>	<b>140,400</b>	<b>98,055</b>	<b>129,400</b>
	436007	Repair & Maintenance Supplies						
		General/Services	Admin	317-065100-436007-090-0000-00001	85,000	85,000	1,014	85,000
			AES	317-065100-436007-010-0000-00001	7,250	7,250	0	7,250
			AHS	317-065100-436007-041-0000-00001	4,000	4,000	0	4,000
			DMS	317-065100-436007-031-0000-00001	4,000	4,000	87	4,000
			EBSMS	317-065100-436007-033-0000-00001	4,600	4,600	0	4,600
			GES	317-065100-436007-013-0000-00001	4,000	4,000	606	4,000
			GSMS	317-065100-436007-032-0000-00001	4,000	4,000	0	4,000
			HHS	317-065100-436007-043-0000-00001	4,000	4,000	319	4,000
			HPES	317-065100-436007-016-0000-00001	4,000	4,000	0	4,000
			JSBHS	317-065100-436007-042-0000-00001	6,600	6,600	0	6,600
			MES	317-065100-436007-017-0000-00001	6,000	6,000	0	6,000
			PHHS	317-065100-436007-044-0000-00001	4,000	4,000	0	4,000
			RVES	317-065100-436007-018-0000-00001	15,000	15,000	319	15,000
			VIES	317-065100-436007-020-0000-00001	4,000	4,000	538	4,000
			WES	317-065100-436007-022-0000-00001	4,000	4,000	1,183	4,000
			WMS	317-065100-436007-034-0000-00001	11,500	11,500	0	11,500
		<b>Repair &amp; Maintenance Supplies Total</b>			<b>171,950</b>	<b>171,950</b>	<b>4,066</b>	<b>171,950</b>
	436014	Other Operating Supplies						
		General/Services	Admin	317-065100-436014-090-0000-00001	30,000	30,000	10,356	15,000
			AES	317-065100-436014-010-0000-00001	500	500	12	500
			AHS	317-065100-436014-041-0000-00001	350	350	107	350
			DMS	317-065100-436014-031-0000-00001	925	925	103	925
			EBSMS	317-065100-436014-033-0000-00001	500	500	0	500
			GES	317-065100-436014-013-0000-00001	600	600	0	600
			GSMS	317-065100-436014-032-0000-00001	25	25	0	25
			HHS	317-065100-436014-043-0000-00001	1,050	1,050	22	1,050
			HPES	317-065100-436014-016-0000-00001	725	725	270	725
			JSBHS	317-065100-436014-042-0000-00001	500	500	236	500
			MES	317-065100-436014-017-0000-00001	550	550	0	550
			PHHS	317-065100-436014-044-0000-00001	725	725	0	725



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
065100	436014	General/Services	RVES	317-065100-436014-018-0000-00001	82	82	0	82
			VIES	317-065100-436014-020-0000-00001	910	910	207	910
			WES	317-065100-436014-022-0000-00001	550	550	220	550
			WMS	317-065100-436014-034-0000-00001	500	500	473	500
		<b>Other Operating Supplies Total</b>			<b>38,492</b>	<b>38,492</b>	<b>12,007</b>	<b>23,492</b>
	436015	Bulbs & Cartridges						
		General/Services	Admin	317-065100-436015-090-0000-00001	0	0	418	15,000
		<b>Bulbs &amp; Cartridges Total</b>			<b>0</b>	<b>0</b>	<b>418</b>	<b>15,000</b>
	Other							
	435500	Travel						
		General/Services	Admin	317-065100-435500-090-0000-00001	500	500	3,129	500
			AES	317-065100-435500-010-0000-00001	100	600	259	600
			AHS	317-065100-435500-041-0000-00001	0	500	415	500
			DMS	317-065100-435500-031-0000-00001	0	1,500	582	1,000
			EBSMS	317-065100-435500-033-0000-00001	0	0	0	250
			GES	317-065100-435500-013-0000-00001	0	500	436	500
			GSMS	317-065100-435500-032-0000-00001	0	0	0	250
			HHS	317-065100-435500-043-0000-00001	0	1,500	804	1,500
			HPES	317-065100-435500-016-0000-00001	0	500	406	500
			JSBHS	317-065100-435500-042-0000-00001	100	1,100	0	1,000
			MES	317-065100-435500-017-0000-00001	0	500	264	500
			PHHS	317-065100-435500-044-0000-00001	200	200	131	200
			RVES	317-065100-435500-018-0000-00001	0	0	29	500
			VIES	317-065100-435500-020-0000-00001	0	1,500	733	1,100
			WES	317-065100-435500-022-0000-00001	0	500	140	500
			WMS	317-065100-435500-034-0000-00001	0	500	72	500
		<b>Travel Total</b>			<b>900</b>	<b>9,900</b>	<b>7,400</b>	<b>9,900</b>
	435550	Meetings And Conferences						
		General/Services	Admin	317-065100-435550-090-0000-00001	0	0	0	5,000
			AES	317-065100-435550-010-0000-00001	0	0	0	9,900
			AHS	317-065100-435550-041-0000-00001	0	0	0	0
			DMS	317-065100-435550-031-0000-00001	0	0	0	0
			EBSMS	317-065100-435550-033-0000-00001	0	0	0	0
			GES	317-065100-435550-013-0000-00001	0	0	0	0
			GSMS	317-065100-435550-032-0000-00001	0	0	0	0
			HHS	317-065100-435550-043-0000-00001	0	0	0	0
			HPES	317-065100-435550-016-0000-00001	0	0	0	0
			JSBHS	317-065100-435550-042-0000-00001	0	0	0	0
			MES	317-065100-435550-017-0000-00001	0	0	0	0
			PHHS	317-065100-435550-044-0000-00001	0	0	0	0
			RVES	317-065100-435550-018-0000-00001	0	0	0	0
			VIES	317-065100-435550-020-0000-00001	0	0	0	0
			WES	317-065100-435550-022-0000-00001	0	0	0	0
			WMS	317-065100-435550-034-0000-00001	0	0	0	0
		<b>Meetings And Conferences Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>14,900</b>
	435840	Expense Reimburse Overpymt						
		General/Services	.	317-065100-435840-000-9008-00001	0	0	0	0
		<b>Expense Reimburse Overpymt Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	435841	Reissued Checks Prior Year						
		General/Services	.	317-065100-435841-000-9008-00001	0	0	0	0
		<b>Reissued Checks Prior Year Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Outside Services							
	433310	Service Contracts						



**WASHINGTON COUNTY VIRGINIA PUBLIC SCHOOLS  
FY 2016 BUDGET**

**FISCAL YEAR 2016 BUDGET - DETAIL BY GL ACCOUNT**

Row	MAJOR FUNCTION	DESCRIPTION	DEPT/COST CTR	Account	FY 2014 REVISED BUDGET	FY 2015 REVISED BUDGET	2015 Actual	ADOPTED FY 2016 BUDGET
065100	433310	General/Services	Admin	317-065100-433310-090-0000-00001	2,500	2,500	0	0
			AES	317-065100-433310-010-0000-00001	8,000	8,000	0	0
			AHS	317-065100-433310-041-0000-00001	1,300	1,300	0	0
			DMS	317-065100-433310-031-0000-00001	500	500	0	0
			EBSMS	317-065100-433310-033-0000-00001	11,800	11,800	0	0
			GES	317-065100-433310-013-0000-00001	6,525	6,525	0	0
			GSMS	317-065100-433310-032-0000-00001	600	600	0	0
			HHS	317-065100-433310-043-0000-00001	600	600	0	0
			HPES	317-065100-433310-016-0000-00001	700	700	0	0
			JSBHS	317-065100-433310-042-0000-00001	900	900	0	0
			MES	317-065100-433310-017-0000-00001	11,400	11,400	0	0
			PHHS	317-065100-433310-044-0000-00001	700	700	0	0
			RVES	317-065100-433310-018-0000-00001	8,300	8,300	0	0
			VIES	317-065100-433310-020-0000-00001	10,000	10,000	0	0
			WES	317-065100-433310-022-0000-00001	8,750	8,750	0	0
			WMS	317-065100-433310-034-0000-00001	12,000	12,000	0	0
		<b>Service Contracts Total</b>			<b>84,575</b>	<b>84,575</b>	<b>0</b>	<b>0</b>
		<b>Reimbursements</b>						
	439800	Reimbursements						
		General/Services		317-065100-439800-000-9008-00001	157,212	261,242	0	0
		<b>Reimbursements Total</b>			<b>157,212</b>	<b>261,242</b>	<b>0</b>	<b>0</b>
		<b>FOOD SVC EXPENDITURES Total</b>			<b>3,978,999</b>	<b>4,191,390</b>	<b>3,275,703</b>	<b>3,904,932</b>
		<b>EXPENDITURES Total</b>			<b>3,978,999</b>	<b>4,191,390</b>	<b>3,275,703</b>	<b>3,904,932</b>
		<b>317 - SCHOOL NUTRITION FUND Total</b>			<b>0</b>	<b>0</b>	<b>(225,704)</b>	<b>0</b>
		<b>Grand Total</b>			<b>0</b>	<b>(0)</b>	<b>(2,925,427)</b>	<b>(0)</b>