

9. FINANCIAL MATTERS**A. YEAR END, AUGUST FOR JUNE, FY 2014 APPROPRIATION RESOLUTION**

Please find a copy of the final year end FY 2014 appropriation attached which provides a total appropriation of \$1,853,353.91. Much like last month, this appropriation is largely a housekeeping measure, reallocating funds among various line items within department budgets, with little overall budgetary impact. Revenues have been received from the sources indicated in the resolution. The appropriation includes \$5,600.14 for the General Fund, (\$90,311.18) for the School Fund, \$1,799,834.78 for the Building Fund, and \$138,230.17 for the Enterprise Fund.

The resolution does not include any new money.

MOTION REQUIRED: A motion is required to adopt the attached appropriation resolution.

B. BILL LISTS

Attached for your reference please find spreadsheets itemizing the monthly accounts payable. This list has been pre-audited by our accounting staff to assure that funds have been appropriated and are available to cover the expenditure, and verify that the goods and/or services have been received.

MOTION REQUIRED: A motion is required to authorize payment of the monthly bills.

At a meeting of the Board of Supervisors of Southampton County,
Virginia on Monday, August 25, 2014

RESOLUTION

BE IT RESOLVED by the Board of Supervisors of Southampton County,
Virginia that the following appropriations be and hereby are made
from the Fund to the Fund for the period of July 1, 2013 through
June 30, 2014 for the function and purpose indicated:

From the General Fund to the
General Operating Fund to be
expended only on order of the
Board of Supervisors:

4-100-12550-5304	Property Insurance	(1,652.00)
12550-5308	Liability Insurance	(4,341.00)
22100-2100	FICA	(1,635.00)
22100-2100	Retirement	(524.00)
22100-2100	Retirement	(805.00)
22100-5230	Telecommunications	524.00
22100-5500	Travel Convention, Education	805.00
22100-5810	Dues & Membership	1,635.00
22200-6001	Supplies & Other Expenses	191.00
31200-1930	Grant (ARRA) - Byrne - Equipment	(2,213.00)
31200-1935	Grant (ARRA) Byrne - LE Block Grant	2,213.00
31400-2100	FICA	400.00
31400-2215	Retirement - Employee Share	(636.00)
31400-2300	Hospital Plan	636.00
31400-3311	Street Sign Maintenance	(400.00)
32300-3170	Contractual Services/Daytime Operation	3,080.00
33100-2215	Retirement - Employee Share	(3,022.00)
33100-1200	Over-time Salaries	811.00
33100-1325	Sick Leave	997.00
33100-2210	Retirement	170.00
33100-2220	VRS Hybrid DB ER Mandatory	883.00
33100-2400	Group Insurance	161.00
33100-5305	Motor Vehicle Insurance	(2,652.00)
33100-3860	Vehicle Repairs	2,652.00
33100-6002	Food Supplies	2,135.35
33100-6004	Medical and Lab Supplies	(7,927.00)
33100-6005	Housekeeping & Janitorial Supplies	2,751.00
33100-6007	Repair & Maintenance Supplies	1,146.00
33100-6008	Building & Grounds Supplies	1,399.00
33100-8205	Building & Grounds Equipment	1,588.00
33100-8216	Equipment	1,043.00
35100-3310	Repair & Maintenance	(1,644.00)
35100-6002	Food Supplies	(846.00)
35500-3310	Repair & Maintenance	(1,943.00)
35500-3320	Maint Service Contracts	4,341.00
35500-5110	Electrical Services	1,943.00
35500-6013	Town Police Radio Communication Supplies	1,652.00
35500-8200	Disaster Preparedness Equip/Camp Foundation	(748.48)
35500-8201	Radiological Emergency Preparedness	748.48
41500-6009	Vehicle Supplies	2,490.00
42400-3170	Contractual Services	(2,028.00)
42400-3845	Transfer Refuse to Suffolk	11,252.00
42400-3848	Curbside Recycling	(9,224.00)
43000-1350	Inmate Labor Part-time	2,366.00
43000-2100	FICA	456.00
43000-2300	Hospital Plan	110.00
43000-3320	Maint Service Contracts	(2,932.00)
43000-3320	Maint Service Contracts	(6,550.00)
43000-5110	Electrical Services	3,719.00
43000-5130	Water & Sewer	(500.00)
43000-5140	Gas Service	2,831.00
43000-5140	Gas Service	500.00
43000-5241	Telecom - Soc Ser/Health	193.79
81100-2100	FICA	(3,411.00)
81100-1325	Sick Leave	3,411.00
81100-5230	Telecommunications	(529.73)
81100-5500	Travel Convention, Education	(4,556.29)
81100-5658	AMAC - County Economic Incentives	5,086.02
	General Fund	
	TOTAL	<u>5,600.14</u>

From the General Fund to the Virginia
Public Assistance Operating Fund to
be expended only on order of the Social
Services Board of Southampton County:

4-201-53100-3800-309	Purchase of Service - Other Inst.	40.00
4-201-53100-5230-309	Telecommunications	270.00
4-201-53100-5540-309	Travel Convention, Education	(1,175.00)
4-201-53100-6001-309	Office Supplies	865.00
	Public Assistance	TOTAL
		<u>0.00</u>

From the General Fund to the School
Operating Fund to be expended only
on order of the Southampton County
School Board:

4-205-61100-3000-002-2-100	Other Instructional Costs - SP	5,375.00
61100-3000-003-1-100	Other Instructional Costs - Reg	3,446.39
61100-6000-002-1-100	Materials & Supplies - Reg	400.00
61100-6000-002-1-100	Materials & Supplies - Reg	1,836.41
61100-6000-002-1-100	Materials & Supplies - Reg	755.26
61100-6000-002-1-100	Materials & Supplies - Reg	575.34
63200-6014	Other Operating Supplies	410.00
64200-5102	Water Services	1,155.20
64300-3320	Maintenance Service Contracts	812.01
66200-8200	Site Improvement & Maintenance	(2,762.13)
68100-6000-09- -100	Materials & Supplies	(3,816.73)
	SCHOOL OPERATING	TOTAL
		<u>8,186.75</u>

TECHNOLOGY PLAN, PROGRAM 265

4-205-68100-8210-009-1- -265	Technology Hardware Additions	(26,000.00)
	TOTAL	<u>(26,000.00)</u>

TITLE I, PROGRAM 500

4-205-61100-1120-002-1-500	Instructional Salary - Reg	(43,824.87)
	TOTAL	<u>(43,824.87)</u>

TITLE VIB ELEMENTARY, PROGRAM 550

4-205-61100-1120-003-2-550	Instructional Salary - Reg	(33,402.00)
	TOTAL	<u>(33,402.00)</u>

TITLE IIA TRAINING & RECRUITING

4-205-61100-1120-002-1-625	Instructional Salary - Reg	(2,882.00)
4-205-61100-6000-002-1-625	Materials & Supplies	(2,746.33)
	TOTAL	<u>(5,628.33)</u>

VOCATIONAL/SPECIAL ED PROJECT, PROGRAM 800

4-205-61100-8001-003-3-800	Educational Equipment - VOC	(1,276.70)
	TOTAL	<u>(1,276.70)</u>

PRE-SCHOOL INCENTIVE, PROGRAM 900		
4-205-61100-6000-002-2-900	Instructional & Educational Materials	(949.00)
	TOTAL	(949.00)

TOTAL SCHOOL FUND (90,311.18)

From the Local Utility Tax Building Fund
to the Operating Local Utility Tax Building
Fund to be expended only on order of the
Southampton County Board of Supervisors

4-300-94000-8250	Turner Tract Development-Non-Utility	493,248.31
4-300-94000-8252	Turner Tract/Rose Valley Road	96,290.69
4-300-94000-8252	Turner Tract/Rose Valley Road	95,126.00
4-300-94000-8252	Turner Tract/Rose Valley Road	1,336.50
4-300-94000-8253	Turner Tract Development - Enviva Way	1,110,883.28
4-300-94000-8255	Trustee Fee/Regions Bk/Cost of Issue	2,500.00
4-300-94000-8256	Turner Tract - Cemetary Reloc - Grant	450.00
	BUILDING FUND	TOTAL 1,799,834.78

From the Enterprise Fund to the
Operating Enterprise Fund to be
expended only on order of the
Board of Supervisors:

4-500-89400-8210	VDHCD Planning Grant Exp SoCo/Frnkl	409.70
89400-8225	Drewryville Water Syst. Improvements	11,025.00
89500-1100	Salaries & Wages Reg	12,539.40
89500-1200	Over-time Salaries	11,007.65
89500-1800	Salary Supplement - Bonus	1,000.00
89500-2100	FICA	179.93
89500-2210	Retirement	1,824.72
89500-2215	Retirement - Employee Share	376.35
89500-3185	Lab Testing Service	12,749.05
89500-5110	Electrical Services	10,000.00
89500-5130	Water & Sewer	5,000.00
89500-5306	Insurance	(14,773.43)
89500-6007	Repair & Maintenance Supplies	4,264.27
89500-6007	Repair & Maintenance Supplies	5,049.49
89500-6007	Repair & Maintenance Supplies	7,000.00
89500-6007	Repair & Maintenance Supplies	4,500.00
89500-6075	Chemicals	15,969.00
89500-6075	Chemicals	14,773.43
89500-6075	Chemicals	15,000.00
89500-8221	Engineering/Construction	7,815.00
89600-1100	Salaries & Wages Reg	(37,777.46)
89600-1100	Salaries & Wages Reg	(39,677.10)
89600-1200	Over-time Salaries	30,238.73
89600-1325	Sick Leave	4,161.93
89600-1330	Comp Leave	2,876.80
89600-1800	Salary Supplement - Bonus	500.00
89600-2100	FICA	(4,264.27)
89600-2210	Retirement	(7,815.00)
89600-2215	Retirement - Employee Share	(5,049.49)
89600-2300	Hospital Plan	(15,969.00)
89600-3310	Repair & Maintenance	69,750.00
89600-3310	Repair & Maintenance	11,000.00
89600-5110	Electrical Services	5,845.47
89600-6007	Repair & Maintenance Supplies	10,200.00
89600-8201	Equipment	(7,000.00)
89600-8221	Engineering/Construction	(4,500.00)
	ENTERPRISE FUND	TOTAL 138,230.17

TOTAL EXPENDITURE APPROPRIATION 1,853,353.91

REVENUE APPROPRIATION AUGUST FOR JUNE 2014
(REVENUE RECEIVED FOR ABOVE EXPENDITURES)

3-100-16110-0001	Soc Svcs Telephone	193.79	
16040-0001	Service Fees Ambulance Transport	3,080.00	
18030-0003	Expenditure Refunds	191.00	
18030-0004	Insurance Claims & Dividends	2,135.35	
33010-0820	ARRA - Byrne Grant - Equipment	2,213.00	
33010-0825	ARRA - Byrne - LE Block Grant	(2,213.00)	
	REVENUE GENERAL FUND	<u>5,600.14</u>	
3-205-15020-0010	Tuition	400.00	
18990-0032	Insurance Claims & Dividends	5,375.00	
24020-0020	Basic School Aid	575.34	
25020-0760	Technology Plan - 265	(26,000.00)	
33010-0010	Adult Basic Education	1,836.41	
33020-0020	Title I 500 & 501	(43,824.87)	
33020-0170	Vocational/Spec Ed. Proj 800	(1,276.70)	
33020-0190	Title IVB Flow Through - 550	(33,402.00)	
33020-0290	VIIIB Pre-School Incentive-900	(949.00)	
33020-0320	Title IIA Training & Recruiting	(5,628.33)	
33020-0360	Opportunity Inc. - Prog 850	12,582.97	
	REVENUE SCHOOL FUND	<u>(90,311.18)</u>	TOTAL
3-300-18990-0030	Department of Transportation	96,290.69	
3-300-18990-0030	Department of Transportation	95,126.00	
3-300-18990-0030	Department of Transportation	1,336.50	
3-300-18990-0060	T Tract/Brownfield Grant/VRA	450.00	
3-300-61010-0001	Reserve Funds	493,248.31	
3-300-61010-0001	Reserve Funds	2,500.00	
3-300-61010-0001	Reserve Funds	1,110,883.28	
	REVENUE UTIL TAX BUILDING FUND	<u>1,799,834.78</u>	TOTAL
3-500-16100-0001	Water Service Fees	11,000.00	
3-500-16100-0001	Water Service Fees	16,045.47	
3-500-16100-0003	Facility Fees/Water & Sewer	30,000.00	
3-500-24040-0002	Frank/So Co Utilitiy Study Grant	409.70	
3-500-33010-0001	Drewryville Water Sys Grnt-Pass Thru	11,025.00	
3-500-41050-0007	Trans frm ReserveBnkAcct or Surplus	69,750.00	
	REVENUE ENTERPRISE FUND	<u>138,230.17</u>	TOTAL
	TOTAL REVENUE APPROPRIATION	<u>1,853,353.91</u>	

A copy teste: _____, Clerk
Michael W. Johnson

Southampton County Board of Supervisors
August 25, 2014

APPROPRIATION - AUGUST 25, 2014

NO NEW MONEY REQUIRED FOR AUGUST FOR JUNE 30, 2014 APPROPRIATION

APPROPRIATION -- AUGUST FOR JUNE, 2014

12550 INSURANCE	Moved budgeted funds to Emergency Services & Civil Defense (-\$4341.00 - \$1652.00)
22100 COMMONWEALTH'S ATTORNEY	Reallocation within Comm Attny - no overall impact (-0-)

22200 VICTIM WITNESS	Refund for Office supplies returned to vendor (\$191.00)
31400 E911	Reallocation within E911 - no overall impact (-0-)
32300 VOLUNTEER RESCUE SQUADS	Utilized fees to cover postage costs (\$3080.00)
33100 DETENTION	(1) Reallocation within Detention budget - no overall impact (-0-) (2) Reimb from Insurance for food loss due to freezer failure (\$2135.35)
35100 ANIMAL CONTROL	Funds moved to Assign a Highway (-\$1644.00 - \$846.00)
35500 EMERGENCY SERVICES & CIVIL DEFENSE	(1) Correction of prior appropriation - no overall impact (-0-) (2) Budgeted funding moved from Insurance to Emergency Services & Civil Defense (\$4341.00 +1652.00)
41500 ASSIGN A HIGHWAY	Funding moved from Animal Control to cover deficit (\$2490.00)
42400 REFUSE DISPOSAL	Reallocation within Refuse disposal budget - no overall impact (-0-)
43000 BLDGS & GROUNDS	(1) Reimb received from VDOT for inmate labor (\$972.00) (2) Reimb from Soc Services for May 2014 VITA bill (\$193.79) (3) Reallocation within Bldgs \$ Grounds budget -no overall impact (-0-)
81100 PLANNING & ZONING	Reallocation within Planning & Zoning no overall budget impact (-0-)
SOCIAL SERVICES	To move funds to appropriate line item (net effect -0-)
SCHOOL FUND	Final school board appropriation for FY2014 - see attached letters - Regular Revenue Appropriations (\$7611.41) / Reallocations - no overall impact (-0-) / additional state revenue (\$575.34) / Decreases and Increases in program funding (-\$26000 -43824.87 -33402 + 12582.97-1276.70 - 5628.33 - 949.00)
BUILDING FUND	(1) Grant accts rec for Cemetary Relocation at Turner Tract Site (\$450.00) (2) Bond Funds utilized for Turner Tract project in FY2014 (\$493,248.31 + 2500.00) (3) money from VDOT for Rose Valley Road (\$96,290.69 + \$95,126.00 + 1,336.50) (4) Bond Funds utilized for Enviva Way project in FY2014 (\$1,110,883.28)
ENTERPRISE FUND	(1) Proceeds used for Drewryville Water Improvements (\$11,025.00) (2) Proceeds used for Franklin/So County Utility Study (\$409.70) (3) Items moved within Enterprise line items for end of year clean up. No overall change to bottom line budget. (4) Funds pulled from W&S cash to pay for Boykins tank repair (\$69,750.00) (5) Additional revenue utilized for needed expenditures (\$10,000 + 5,000 +15,000 + 11,000+ 5,845.47 + 10,200.00)

✓
aug for
June 2014
DSS

Memo

To: Lynette Lowe, Assistant County Administrator
From: Deborah D. Matthews, Administrative Office Manager
CC: Michelle D. Stivers, Director
Date: August 5, 2014
Re: Additional Appropriation Adjustments

We would like to request that the following appropriation adjustments be made:

ELIGIBILITY ADMINISTRATION

4-201-53100-3800-309	PURCHASE OF SERVICE-OTHER INST.	+\$40.00
4-201-53100-5230-309	TELECOMMUNICATIONS	+\$270.00
4-201-53100-5540-309	TRAVEL CONVENTION, EDUCATION	-\$1,175.00
4-201-53100-6001-309	OFFICE SUPPLIES	+\$865.00

SOUTHAMPTON COUNTY SCHOOL BOARD
P O BOX 96
COURTLAND, VA 23837

TO: MR. MICHAEL JOHNSON, COUNTY ADMINISTRATOR
SOUTHAMPTON COUNTY

FROM: JOY CARR
DIRECTOR OF FINANCE

DATE: AUGUST 15, 2014

SUBJECT: REVENUE APPROPRIATIONS

✓ Keylee
2014
away for
June 2014 ✓

REQUESTING THE FOLLOWING APPROPRIATIONS OF REVENUE FOR THE FY14 FISCAL YEAR

<u>REVENUE CODE</u>	<u>INTERFACE</u>	<u>DEPOSIT DATE</u>	<u>EXPENDITURE CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3-205-018990-0032	INSC	8/14/2014	4-205-61100-3000-002-2-100	OTHER INSTRUCTIONAL COSTS-SP	5,375.00
3-205-015020-0010	TUIT	7/23/2014	4-205-61100-6000-002-1-100	MATERIALS & SUPPLIES - REG	400.00
3-205-033010-0010	ABED	7/23/2014	4-205-61100-6000-002-1-100	MATERIALS & SUPPLIES - REG	1,836.41
				TOTAL	7,611.41

SOUTHAMPTON COUNTY SCHOOL BOARD
P O BOX 96
COURTLAND, VA 23837

TO: DAVID BRITT, TREASURER
SOUTHAMPTON COUNTY

FROM: JOY CARR
DIRECTOR OF FINANCE

DATE: AUGUST 14, 2014

SUBJECT: DEPOSITS FOR 2013-2014

PLEASE POST THE ENCLOSED CHECKS TO THE FOLLOWING REVENUE ACCOUNTS:

<u>CHECK NO.</u>	<u>FROM</u>		<u>AMOUNT</u>	<u>REV ACCT</u>	
139138	VACORP CLAIMS	ACRS	5,375.00	INSC	(A)
			5,375.00		

FROM: JOY CARR
DIRECTOR OF FINANCE

DATE: JULY 23, 2014

SUBJECT: DEPOSITS FOR 2013-2014

PLEASE POST THE ENCLOSED CHECKS TO THE FOLLOWING REVENUE ACCOUNTS:

<u>CHECK NO.</u>	<u>FROM</u>		<u>AMOUNT</u>	<u>REV ACCT</u>	
00125626	PORTSMOUTH SCHOOL BOARD	ACRS	2,411.75	ABED	*(A)
CASH	PAULETTE NOWELL	ACRS	400.00	TUIT	(A)
			2,811.75		

*Appropriating the excess revenue only \$1836.41

SOUTHAMPTON COUNTY SCHOOL BOARD
 END OF YEAR
 APPROPRIATION ADJUSTMENTS
 2013-2014

*✓ Kept
 Acct
 open for
 June
 2014*

		AMOUNT
4-205-61100-3000-003-1-100	OTHER INSTRUCTIONAL COSTS-REG	3,446.39
4-205-61100-6000-002-1-100	MATERIALS & SUPPLIES-REG	755.26
4-205-63200-6014	OTHER OPERATING SUPPLIES	410.00
4-205-64200-5102	WATER SERVICES	1,155.20
4-205-64300-3320	MAINTENANCE SERVICE CONTRACTS	812.01
4-205-66200-8200	SITE IMPROVEMENT & MAINTENANCE	(2,762.13)
4-205-68100-6000-09- 100	MATERIALS & SUPPLIES	(3,816.73)
		-

SOUTHAMPTON COUNTY SCHOOL BOARD
END OF YEAR
APPROPRIATION ADJUSTMENTS
2013-2014

✓ Kept
FCS
Aug for
June 2014
Approp.

APPROPRIATION OF ADDITIONAL STATE REVENUE

			AMOUNT
EXP	4-205-61100-6000-002-1-100	MATERIALS & SUPPLIES-REG	575.34
REV	3-205-24020-0020	BASIC SCHOOL AID	575.34

✓ Revised
Budget
Aug for
June
2014

SOUTHAMPTON COUNTY SCHOOL BOARD
FISCAL YEAR 2013/2014
TECHNOLOGY PLAN APPROPRIATION ADJUSTMENT BASED ON APPROVED FUNDING

<u>FY 2014</u>	BUDGET	232,000.00	
	APPROVED	206,000.00	
	ADJ NEEDED	(26,000.00)	Reduction
68100-8210-009-1- 265			(26,000.00)
TECHNOLOGY HARDWARE ADDITIONS			
3-205-25020-0760			26,000.00
TECHNOLOGY PLAN-265			

SOUTHAMPTON COUNTY SCHOOL BOARD
FISCAL YEAR 2013/2014
TITLE I APPROPRIATION BASED ON APPROVED FUNDING

*✓ Keyed
ALL
August for
June 2014*

<u>FY 2014</u>	BUDGET	563,007.00	
	APPROVED	519,182.13	
	ADJ. NEEDED	(43,824.87)	<i>Reduction</i>

61100-1120-002-1-500	(43,824.87)
INSTRUCTIONAL SALARY-REG	

3-205-33020-0020	(43,824.87)
TITLE I 500 & 501	

*✓ Keyed
RLL
Aug for
June
2014*

SOUTHAMPTON COUNTY SCHOOL BOARD
FISCAL YEAR 2013/2014

TITLE VIB SP ED FLOW THROUGH APPROPRIATION ADJUSTMENT BASED ON APPROVED FUNDING

<u>FY 2014</u>	BUDGET	595,141.00	
	APPROVED	561,739.00	
	ADJ. NEEDED	(33,402.00)	Reduction
61100-1120-003-2-550 INSTRUCTIONAL SALARY-REG		(33,402.00)	
3-205-33020-0190 TITLE IVB FLOW THROUGH-550		33,402.00	

SOUTHAMPTON COUNTY SCHOOL BOARD
FISCAL YEAR 2013/2014
TITLE IIA APPROPRIATION ADJUSTMENT BASED ON APPROVED FUNDING

*✓ Revised
5/20/14
Aug for
June 2014*

<u>FY 2014</u>	BUDGET	125,704.00	
	APPROVED	120,075.67	
	ADJ NEEDED	(5,628.33)	<i>Reduction</i>
61100-1120-002-1-625			(2,882.00)
INSTRUCTIONAL SALARY-REG			
61100-6000-002-1-625			(2,746.33)
MATERIALS & SUPPLIES			
3-205-33020-0320			5,628.33
TITLE IIA TRAINING & RECRUITING			

SOUTHAMPTON COUNTY SCHOOL BOARD
 FISCAL YEAR 2013/2014
 VOCATIONAL/SPECIAL ED APPROPRIATION ADJUSTMENT BASED ON APPROVED FUNDING

*✓ needed
 A list
 Aug for
 June
 2014*

<u>FY 2014</u>	BUDGET	47,365.00	
	APPROVED	46,088.30	
	ADJ. NEEDED	(1,276.70)	<i>Reduction</i>
61100-8001-003-3-800		(1,276.70)	
EDUCATIONAL EQUIPMENT-VOC			
3-205-33020-0170		1,276.70	
VOCATIONAL/SPEC ED. PROJ 800			

SOUTHAMPTON COUNTY SCHOOL BOARD
 FISCAL YEAR 2013/2014
 OPPORTUNITY, INC APPROPRIATION ADJUSTMENT BASED ON APPROVED FUNDING

*Requested
 \$10K
 Aug for
 June 2014
 apprs.*

<u>FY 2014</u>	BUDGET	100,000.00
	APPROVED	98,000.00
	CARRYOVER	50,040.58
	TOTAL	148,040.58
	CURRENT APPR	135,457.61
	ADJ NEEDED	12,582.97

Increase

64200-1190- 850 SERVICE SALARIES	12,582.97
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3-205-33020-0360 OPPORTUNITY, INC.- PROG 850	(12,582.97)
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SOUTHAMPTON COUNTY SCHOOL BOARD
 FISCAL YEAR 2013/2014
 PRE-SCHOOL INCENTIVE APPROPRIATION ADJUSTMENT BASED ON APPROVED FUNDING

<u>FY 2014</u>	BUDGET	12,820.00	
	APPROVED	11,871.00	
	ADJ. NEEDED	(949.00)	Reduction
61100-6000-002-2-900		(949.00)	
INSTRUCTIONAL & EDUCATIONAL MATERIALS			
3-205-33020-0290		949.00	
VIB PRE-SCHOOL INCENTIVE-900			

*✓ posted
 10/28
 Aug for
 June 2014
 App.*