

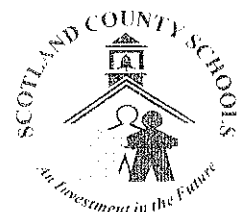
Memo:

To: Dr. Ron Hargrave, Superintendent
From: Jay C. Toland, Chief Financial Officer
Date: April 12, 2016
Re: Budget amendment #2 – 2015/2016

Attached please find the following documents:

- 1) 2015/2016 Budget Amendment #2; highlights are detailed below.
 - a) **State Fund 1** – State funding has increased 492K. The expected increases comes from the allotments for the read to achieve camp (162K), bonus pay (80K) EC funds (129K), and technology (36K) (specifically for school connectivity). We also received a reimbursement for 69K for transportation that we applied for to cover expenses related to transporting our SEARCH students.
 - b) **Local Current Fund 2** – Local funding increase by 200K from the appropriation of fund balance to cover the renovation at SHS common areas.
 - c) **Federal Fund 3** – Federal funds have increase by 262K with the majority, 253K, allotted specifically for EC services.
 - d) **Local Capital Outlay Fund 4** – Budgeted expenditures increased to 1.193M. The increase is from an allotment from DPI for the purchase of a new yellow bus.
 - e) **Child Nutrition Fund 5** – Budgeted expenditures equal 3.34 million

The Chief Financial Officer recommends approval of the amended 2015/2016 budget as presented. Please let me know if you need additional information, as more detailed documentation is available. Thank you.



SCOTLAND COUNTY BOARD OF EDUCATION

**Budget Amendment #2
FISCAL YEAR 2015-16**

BE IT RESOLVED by the Board of Education of the Scotland County School Administrative Unit:

Section 1 - The following revenues are estimated to be available to the State Public School Fund - Fund 1. The following expenditure amounts are hereby appropriated at the purpose level for the operation of the school administrative unit in the State Public School Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

	<u>Original</u>		<u>2/2016</u>		<u>4/2016</u>		<u>6/2016</u>
State Public School Revenue	\$ 37,326,954	\$	40,392,749	\$	40,846,992	<hr/>	
Expenditures							
Instructional Services	\$ 32,397,181	\$	34,825,870	\$	35,210,113		
Support Services	\$ 4,883,614	\$	5,520,720	\$	5,590,720		
Nutrition Services	\$ 46,159	\$	46,159	\$	46,159	<hr/>	
State Public School Expenditures	\$ 37,326,954	\$	40,392,749	\$	40,846,992	<hr/>	

Section 2 - The following revenues are estimated to be available to the Local Current Fund - Fund 2. The following expenditure amounts are hereby appropriated at the purpose level for the operation of the school administrative unit in the Local Current Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

	<u>Original</u>		<u>2/2016</u>		<u>4/2016</u>		<u>6/2016</u>
Local Current Fund Revenue	\$ 13,529,813	\$	13,569,813	\$	13,769,813	<hr/>	
Expenditures							
Instructional Services	\$ 8,040,490	\$	8,066,118	\$	8,068,129		
Support Services	\$ 5,480,905	\$	5,494,061	\$	5,692,050		
Non-Program Costs	\$ -	\$	-	\$	-		
Payment To Other Govt	\$ 8,418	\$	9,634	\$	9,634	<hr/>	
Local Current Fund Expenditures	\$ 13,529,813	\$	13,569,813	\$	13,769,813	<hr/>	

Section 3 - The following revenues are estimated to be available to the Federal Program Fund - Fund 3. The following expenditure amounts are hereby appropriated at the purpose level for the operation of the school administrative unit in the Federal Program Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

	<u>Original</u>	<u>2/2016</u>	<u>4/2016</u>	<u>6/2016</u>
Federal Program Revenue	\$ 1,759,176	\$ 5,783,151	\$ 6,045,223	
Expenditures				
Instructional Services	\$ 991,161	\$ 3,990,945	\$ 4,115,466	
Support Services	\$ 714,870	\$ 1,266,931	\$ 1,387,991	
Non-Program Costs	\$ 53,145	\$ 525,275	\$ 541,766	
Federal Program Expenditures	\$ 1,759,176	\$ 5,783,151	\$ 6,045,223	

Section 4 - The following revenues are estimated to be available to the Local Capital Fund - Fund 4. The following expenditure amounts are hereby appropriated at the purpose level for the operation of the school administrative unit in the Local Capital Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

	<u>Original</u>	<u>2/2016</u>	<u>4/2016</u>	<u>6/2016</u>
Local Capital Fund	\$ 875,000	\$ 1,109,000	\$ 1,193,068	

Section 5 - The following revenues are estimated to be available to the Child Nutrition Fund - Fund 5. The following expenditure amounts are hereby appropriated at the purpose level for the operation of the school administrative unit in the Child Nutrition Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

	<u>Original</u>	<u>2/2016</u>	<u>4/2016</u>	<u>6/2016</u>
Child Nutrition	\$ 3,252,700	\$ 3,341,200	\$ 3,341,200	

Section 6 - All appropriations shall be paid first from revenues restricted as to use, and second from general unrestricted revenues.

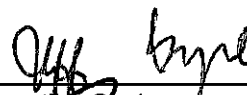
Section 7 - The Superintendent and Chief Financial Officer are hereby authorized to transfer appropriations within a purpose code within a fund as contained herein under the following conditions:

- a. They may transfer amounts within a purpose code within a fund with proper justification.
- b. They may not transfer amounts from contingency without Board of Education approval.
- c. They may not transfer any amounts between Local Current appropriation and Local Capital appropriation without the approval of the Board of Education.

Section 8 - Copies of the Budget Resolution shall be immediately furnished to the Superintendent and the Chief Financial Officer for direction in carrying out their duties.

Section 9 - The additional fund balance, if any, in excess of the designated appropriation in the Local Current Fund or the Local Capital Outlay Fund will be automatically appropriated to contingency, once the Annual Financial (Audit) Report has been presented to the Board of Education.

Adopted the 18th day of April, 2016.




Board of Education Chair

4-18-16
Date



Superintendent

4-18-16
Date



Chief Financial Officer

4/18/16
Date

STATE PUBLIC SCHOOL FUND - BUDGET WORKSHEET

PRC	DESCRIPTION	2014-15	2015-16	2015-16	2015-16	INCREASE/DECREASE
		Initial Budget	Initial Budget	Budget Amendment #1	Budget Amendment #2	
001	CLASSROOM TEACHERS	\$ 17,200,738	\$ 17,192,952	\$ 16,602,989	\$ 16,612,355	\$ 9,386
002	CENTRAL OFFICE ADMIN	\$ 728,857	\$ 731,319	\$ 731,319	\$ 731,319	\$ -
003	NON-INSTRUCTIONAL SUPPORT	\$ 1,439,727	\$ 1,444,904	\$ 1,424,033	\$ 1,427,383	\$ 3,350
005	SCHOOL BUILDING ADMIN	\$ 1,609,822	\$ 1,615,242	\$ 1,615,242	\$ 1,615,242	\$ -
007	INSTRUCTIONAL SUPPORT	\$ 1,967,252	\$ 1,916,676	\$ 1,913,759	\$ 1,913,759	\$ -
009	NON-CONTRIBUTORY EMPLOYEE	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -
012	DRIVER TRAINING	\$ 113,795	\$ 101,811	\$ 101,811	\$ 101,811	\$ -
013	VOC. ED. - MONTHS OF EMPLOYMENT	\$ 1,964,214	\$ 1,974,348	\$ 1,959,882	\$ 1,922,408	\$ (37,474)
014	VOC. ED. - SUPPORT FUNDS	\$ 87,291	\$ 87,772	\$ 104,438	\$ 141,912	\$ 37,474
015	SCHOOL TECHNOLOGY FUND	\$ 71,561	\$ -	\$ 69,889	\$ 70,295	\$ 246
016	READ TO ACHIEVE	\$ 67,638	\$ -	\$ 50,974	\$ 213,262	\$ 162,278
020	VIF - FOREIGN EXCHANGE	\$ -	\$ -	\$ 546,822	\$ 546,822	\$ -
024	DISADV. STUDENT SUPP. FUNDING	\$ 463,161	\$ 468,778	\$ 468,309	\$ 468,309	\$ -
027	TEACHER ASSISTANTS	\$ 1,527,157	\$ 1,546,550	\$ 1,545,003	\$ 1,545,003	\$ -
029	BEHAVIORAL SUPPORT	\$ -	\$ -	\$ 120,660	\$ 120,660	\$ -
031	LOW WEALTH SUPP. FUNDING	\$ 3,413,266	\$ 3,398,440	\$ 3,398,440	\$ 3,398,440	\$ -
032	EXCEPTIONAL CHILDREN	\$ 3,289,889	\$ 3,282,885	\$ 3,273,726	\$ 3,273,726	\$ -
034	ACADEMIC/AIG	\$ 311,227	\$ 310,884	\$ 310,553	\$ 310,553	\$ -
039	SCHOOL RESOURCE OFFICERS	\$ 42,000	\$ -	\$ 42,000	\$ 42,000	\$ -
042	CHILD & FAMILY SCHOOL NURSE	\$ 405,641	\$ -	\$ 417,127	\$ 282,570	\$ (134,557)
043	CHILD & FAMILY SUPPORT TEAM	\$ 349,983	\$ -	\$ 358,406	\$ 492,983	\$ 134,557
045	BONUS PAY	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
054	LIMITED ENGLISH PROFICIENCY	\$ 49,066	\$ 48,582	\$ 48,582	\$ 48,582	\$ -
055	LEARN AND EARN	\$ -	\$ -	\$ 318,648	\$ 318,648	\$ -
056	TRANSPORTATION	\$ 1,439,214	\$ 1,517,942	\$ 1,633,666	\$ 1,702,836	\$ 69,170
061	CLASSROOM MATERIALS	\$ 175,061	\$ 172,939	\$ 226,169	\$ 226,169	\$ -
063	DEV. DAY & COMM. RESIDENTIAL	\$ 57,899	\$ -	\$ 60,946	\$ 190,779	\$ 129,833
069	AT-RISK STUDENT SERVICES	\$ 1,523,689	\$ 1,515,950	\$ 1,514,433	\$ 1,514,433	\$ -
073	SCHOOL CONNECTIVITY	\$ -	\$ -	\$ -	\$ 36,825	\$ 36,825
	GRAND TOTAL	\$ 38,278,148	\$ 41,874,804	\$ 40,355,924	\$ 40,846,992	\$ 491,068

LOCAL CURRENT FUND EXPENDITURES - BUDGET WORKSHEET

PRC	DESCRIPTION	INITIAL BUDGET 14-15	INITIAL BUDGET 15-16	Budget Amend 1 15-16	Budget Amend 2 15-16	Increase/Decrease
001	CLASSROOM TEACHERS	\$ 3,581,481	\$ 3,674,322	\$ 3,674,322	\$ 3,674,322	\$ -
002	CENTRAL OFFICE ADMIN	\$ 1,083,307	\$ 1,005,540	\$ 1,005,540	\$ 1,005,540	\$ -
003	NON-INSTRUCTIONAL SUPPORT	\$ 885,781	\$ 936,267	\$ 936,267	\$ 936,267	\$ -
005	SCHOOL BUILDING ADMIN	\$ 580,741	\$ 560,464	\$ 560,464	\$ 560,464	\$ -
007	INSTRUCTIONAL SUPPORT	\$ 191,395	\$ 372,910	\$ 372,910	\$ 372,910	\$ -
009	NON-CONTRIBUTORY EMPLOYEE	\$ 615,119	\$ 560,752	\$ 560,752	\$ 560,752	\$ -
011	NATIONAL BOARDS CERT.	\$ 18,086	\$ 8,086	\$ 8,086	\$ 8,086	\$ -
014	VOC. ED. - SUPPORT FUNDS	\$ 220,754	\$ 222,068	\$ 222,068	\$ 222,068	\$ -
015	SCHOOL TECHNOLOGY FUND	\$ 213,450	\$ 215,806	\$ 215,806	\$ 215,806	\$ -
027	TEACHER ASSISTANTS	\$ 211,287	\$ 179,463	\$ 179,463	\$ 179,463	\$ -
032	EXCEPTIONAL CHILDREN	\$ 243,960	\$ 251,386	\$ 251,386	\$ 251,386	\$ -
054	LIMITED ENGLISH PROFICIENCY	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
056	TRANSPORTATION	\$ 289,896	\$ 234,392	\$ 234,392	\$ 234,392	\$ -
061	CLASSROOM MATERIALS	\$ 271,128	\$ 257,911	\$ 257,911	\$ 257,911	\$ -
130	STATE TEXTBOOKS	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
132	MNET GRANT	0	0			\$ -
303	WIA-IN-SCHOOL	\$ 86,602	\$ 35,487	\$ 45,487	\$ 45,487	\$ -
306	MEDICAID-FEE FOR SERVICE	\$ -	\$ 343,418	\$ 343,418	\$ 343,418	\$ -
310	INDIAN ED GRANT	\$ 178,415	\$ 197,653	\$ 197,653	\$ 197,653	\$ -
311	GEAR UP	\$ 247,064	\$ 240,887	\$ 240,887	\$ 240,887	\$ -
314	WIA-OUT OF SCHOOL	\$ 86,602	\$ 106,461	\$ 136,461	\$ 136,461	\$ -
335	AG ED PROGRAM GRANT					\$ -
413	NC PRE-K FUNDING	\$ -	\$ 1,238,295	\$ 1,238,295	\$ 1,238,295	\$ -
704	COMMUNITY SCHOOLS	\$ 110,952	\$ 148,734	\$ 148,734	\$ 148,734	\$ -
707	CHROMEBOOK REPAIR FORM		\$ -	\$ -		\$ -
777	CIS - SCOTLAND COUNTY	\$ -	\$ -	\$ -		\$ -
802	MAINT/OPERATION OF PLANT	\$ 2,452,393	\$ 2,361,958	\$ 2,361,958	\$ 2,581,958	\$ 200,000
803	HIGH SCHOOL ATHLETICS	\$ 206,670	\$ 209,170	\$ 209,170	\$ 209,170	\$ -
804	CULTURAL ARTS	\$ 60,724	\$ 36,464	\$ 36,464	\$ 36,464	\$ -
843	MIDDLE SCHOOL ATHLETICS	\$ 59,293	\$ 50,923	\$ 50,923	\$ 50,923	\$ -
844	504 LEGISLATION	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
850	CURRICULUM SUPPORT	\$ 75,000	\$ 69,697	\$ 69,697	\$ 69,697	\$ -
	GRAND TOTAL	\$ 11,981,608.00	\$ 13,529,812.61	\$ 13,569,812.61	\$ 13,769,812.61	\$ 200,000.00

FEDERAL PROGRAM FUND - BUDGET WORKSHEET

PRC	DESCRIPTION	INITIAL BUDGET 2013-14	INITIAL BUDGET 2014-15	INITIAL BUDGET 2015-16	Budget Amend #1 15-16	Budget Amend #2 15-16	Increase/Decrease
017	VOC. ED. PROGRAM IMPROVEMENT	\$ 99,880	\$ 105,636	\$ 103,323	\$ 106,569	\$ 106,569	\$ -
028	HOMELESS GRANT	\$ -	\$ 15,000	\$ 4,215	\$ 4,215	\$ 4,215	\$ -
049	IDEA VI-B PRESCHOOL-EC	\$ 86,120	\$ 54,511	\$ 87,940	\$ 87,941	\$ 87,941	\$ -
050	ESEA TITLE I	\$ -	\$ 2,966,787	\$ -	\$ 3,254,608	\$ 3,260,544	\$ 5,936
060	IDEA VI-B HANDICAPPED-EC	\$ -	\$ 1,343,058	\$ 1,402,656	\$ 1,597,108	\$ 1,597,108	\$ -
070	EC/CEIS	\$ -	\$ 270,250	\$ 104,060	\$ 104,060	\$ 104,060	\$ -
082	STATE IMPROVEMENT GRANT	\$ 6,933	\$ 4,836	\$ 19,627	\$ 19,627	\$ 19,627	\$ -
103	TITLE II - IMPROVING TEACHER QUALITY	\$ -	\$ -	\$ -	\$ 385,720	\$ 385,720	\$ -
109	RURAL LOW INCOME SCHOOL	\$ 7,527	\$ 4,281	\$ -	\$ 153,097	\$ 153,097	\$ -
118	REGIONAL LITERACY COACH	\$ 12,983	\$ 46,107	\$ 68,014	\$ 68,014	\$ 321,659	\$ 253,645
119	TARGETED ASSISTANCE	\$ -	\$ 2,331	\$ 2,193	\$ 2,193	\$ 4,682	\$ 2,489
	GRAND TOTAL	\$ 978,071	\$ 4,850,909	\$ 1,792,031	\$ 5,783,151	\$ 6,045,223	\$ 262,072

Scotland County Schools Capital Outlay Revenue

REVENUE SOURCES:

Fines & Forfeitures
 County Allotment
 Education Lottery
 DPI Yellow Bus Replacement

TOTAL CAPITAL OUTLAY REVENUE

15-16	Amendment #1	Amendment #2
\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
\$ 300,000.00	\$ 534,000.00	\$ 534,000.00
\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
		\$ 84,068.00
\$ 875,000.00	\$ 1,109,000.00	\$ 1,193,068.00

15-16 Projects

	Original 7.1.15	Amend #1 2.1.16	Amend #2 2.1.16
Annual Painting	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Asbestos	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Carver Gym Ceiling	\$ 35,000.00	-	-
IEJ Bleachers	\$ 15,000.00	\$ 15,000.00	-
Wagram Debt Re-Payment	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
HVAC SHS	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
SHS Common Stairs	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Capital Allocations to Schools	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
Storage Building SH	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Storage Building Car	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Perimeter Fencing - SH	\$ 10,000.00	\$ 45,000.00	\$ 30,000.00
Perimeter Fencing - SL	\$ -	-	\$ 30,000.00
Equipment Reserve	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
VOIP Phone System - SH	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Chiller SHS	\$ -	\$ 234,000.00	\$ 234,000.00
Yellow Bus Replacement	\$ -	\$ -	\$ 84,068.00
Total	\$ 875,000.00	\$ 1,109,000.00	\$ 1,193,068.00

CURRENT PERIOD 10, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 6

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	TOTAL TRANSACTIONS	BUDGET BALANCE	PERCENT REMAINING
1.5XXX.	REGULAR CURRICULAR SERVICES	32397181.16	2812932.00	35210113.16	23484381.16	8861548.79	25.16
1.6XXX.	REG CURR SUPPORT & DEV SERV	4883613.84	707106.00	5590719.84	4080997.94	967562.62	17.30
1.7XXX.	NUTRITION SERVICES	46159.00	0.00	46159.00	25485.89	20673.11	44.78
*** FUND	STATE	37326954.00	3520038.00	40846992.00	27590864.99	9849784.52	24.11

CURRENT PERIOD 10, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 6

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	TOTAL TRANSACTIONS	BUDGET BALANCE	PERCENT REMAINING
2.5XXX.	REGULAR CURRICULAR SERVICES	8040489.61	27639.05	8068128.66	4981242.79	2553577.41	31.65
2.6XXX.	REG CURR SUPPORT & DEV SERV	5480905.00	211144.95	5692049.95	5016540.70	473933.30	8.32
2.7XXX.	COMMUNITY SERVICES	0.00	0.00	0.00	0.47	-0.47	0.00
2.8XXX.	PAYMTS TO OTHER GOVT UNITS	8418.00	1216.00	9634.00	24265.68	-14631.68	-151.87
*** FUND	2 LOCAL FUNDS	13529812.61	240000.00	13769812.61	10022049.64	3012878.56	21.88

CURRENT PERIOD 10, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 6

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	TOTAL TRANSACTIONS	BUDGET BALANCE	PERCENT REMAINING
3.5XXX.	REGULAR CURRICULAR SERVICES	3885803.49	229662.35	4115465.84	2757849.32	964158.87	23.42
3.6XXX.	REG CURR SUPPORT & DEV SERV	1249827.41	138163.40	1387990.81	894476.25	463495.41	33.39
3.8XXX.	PAYMTS TO OTHER GOVT UNITS	416968.81	124797.15	541765.96	102462.13	439303.83	81.08
*** FUND	FEDERAL FUNDS	5552599.71	492622.90	6045222.61	3754787.70	1866958.11	30.88

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	TOTAL TRANSACTIONS	BUDGET BALANCE	PERCENT REMAINING
4.5XXX.	REGULAR CURRICULAR SERVICES	70000.00	0.00	70000.00	39888.69	25850.13	36.92
4.6XXX.	TRANSPORTATION SERVICES	20000.00	0.00	20000.00	9543.45	-73611.45	-368.05
4.9XXX.	FENCING PROJECTS	785000.00	0.00	785000.00	443614.68	100455.32	12.79
*** FUND	4 CAPITAL OUTLAY FUND	875000.00	0.00	875000.00	493046.82	52694.00	6.02

CURRENT PERIOD 10, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 6

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	TOTAL TRANSACTIONS	BUDGET BALANCE	PERCENT REMAINING
5.7XXX.	NUTRITION SERVICES	0.00	3101200.00	3101200.00	2751983.32	-2005276.67	-64.66
5.8XXX.	PAYMTS TO OTHER GOVT UNITS	0.00	240000.00	240000.00	325836.26	-85836.26	-35.76
*** FUND	FOOD SERVICE	0.00	3341200.00	3341200.00	3077819.58	-2091112.93	-62.58

CURRENT PERIOD 10, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET TRANSACTIONS	TOTAL BUDGET BALANCE	PERCENT REMAINING
*** TOTAL FOR	*****	57284366.32	7593860.90	64878227.22	44938568.73	12691202.26
						19.56

-- END OF REPORT --

ACCOUNTS SELECTED: 24, ACCOUNTS PRINTED: 15 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: EXPENSE.

SEGMENTS: -START- -END-
1 FUND 1 5

REPORT OPTIONS

- 1 Enter Current Fiscal Month for Report.....10
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 12
- 4 Starting Transaction Date To Include..... 7/01/15
- 5 Ending Transaction Date To Include..... 6/30/16
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... P830JAY