


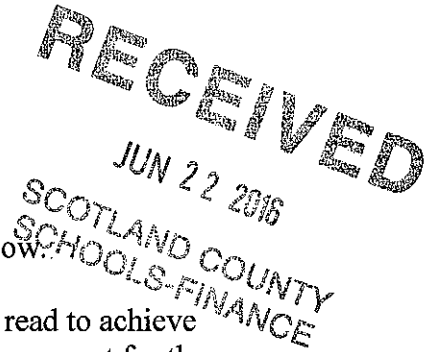
Memo:

To: Dr. Ron Hargrave, Superintendent ^{RH}
From: Jay C. Toland, Chief Financial Officer 
Date: May 23, 2016
Re: Budget amendment #3 – 2015/2016

Attached please find the following documents:

- 1) 2015/2016 Budget Amendment #1; highlights are detailed below:
 - a) **State Fund 1** – State funding has increased 89K. 33K for our read to achieve camp and 54K in transportation for the second semester reimbursement for the early college. Both increases were expected.
 - b) **Local Current Fund 2** – Local funding increased by 41K to budget for Medicaid fee for service revenue.
 - c) **Federal Fund 3** – Federal funds remained relatively flat.
 - d) **Local Capital Outlay Fund 4** – Capital Outlay increased by 50K from the sale of Pate Gardner Elementary School.
 - 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 #3
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>5/2016</u>	<u>6/2016</u>
State Public School Revenue	\$ 37,326,954	\$ 40,392,749	\$ 40,846,992	\$ 40,936,312	
Expenditures					
Instructional Services	\$ 32,397,181	\$ 34,825,870	\$ 35,210,113	\$ 35,245,860	
Support Services	\$ 4,883,614	\$ 5,520,720	\$ 5,590,720	\$ 5,644,293	
Nutrition Services	\$ 46,159	\$ 46,159	\$ 46,159	\$ 46,159	
State Public School Expenditures	\$ 37,326,954	\$ 40,392,749	\$ 40,846,992	\$ 40,936,312	

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>5/2016</u>	<u>6/2016</u>
Local Current Fund Revenue	\$ 13,529,813	\$ 13,569,813	\$ 13,769,813	\$ 13,811,015	
Expenditures					
Instructional Services	\$ 8,040,490	\$ 8,066,118	\$ 8,068,129	\$ 8,108,421	
Support Services	\$ 5,480,905	\$ 5,494,061	\$ 5,692,050	\$ 5,692,960	
Non-Program Costs	\$ -	\$ -	\$ -	\$ -	
Payment To Other Govt	\$ 8,418	\$ 9,634	\$ 9,634	\$ 9,634	
Local Current Fund Expenditures	\$ 13,529,813	\$ 13,569,813	\$ 13,769,813	\$ 13,811,015	

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>5/2016</u>	<u>6/2016</u>
Federal Program Revenue	\$ 1,759,176	\$ 5,783,151	\$ 6,045,223	\$ 6,044,552	
Expenditures					
Instructional Services	\$ 991,161	\$ 3,990,945	\$ 4,115,466	\$ 4,213,171	
Support Services	\$ 714,870	\$ 1,266,931	\$ 1,387,991	\$ 1,375,535	
Non-Program Costs	\$ 53,145	\$ 525,275	\$ 541,766	\$ 455,846	
Federal Program Expenditures	\$ 1,759,176	\$ 5,783,151	\$ 6,045,223	\$ 6,044,552	

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>5/2016</u>	<u>6/2016</u>
Local Capital Fund	\$ 875,000	\$ 1,109,000	\$ 1,193,068	\$ 1,243,823	

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>5/2016</u>	<u>6/2016</u>
Child Nutrition	\$ 3,252,700	\$ 3,341,200	\$ 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 23rd day of May, 2016.



Board of Education Chair

6-22-16
Date



Superintendent

6-22-16
Date

Chief Financial Officer

Date

STATE PUBLIC SCHOOL FUND - BUDGET WORKSHEET

PRC	DESCRIPTION	2014-15 Initial Budget	2015-16 Initial Budget	2015-16 Budget Amendment #1	2015-16 Budget Amendment #2	2015-16 Budget Amendment #3	INCREASE/DECREASE
001	CLASSROOM TEACHERS	\$ 17,200,738	\$ 17,192,952	\$ 16,602,989	\$ 16,612,355	\$ 16,612,355	\$ -
002	CENTRAL OFFICE ADMIN	\$ 728,857	\$ 731,319	\$ 731,319	\$ 731,319	\$ 731,319	\$ -
003	NON-INSTRUCTIONAL SUPPORT	\$ 1,439,727	\$ 1,444,904	\$ 1,424,033	\$ 1,427,383	\$ 1,429,308	\$ 1,925
005	SCHOOL BUILDING ADMIN	\$ 1,809,822	\$ 1,615,242	\$ 1,615,242	\$ 1,615,242	\$ 1,615,242	\$ -
007	INSTRUCTIONAL SUPPORT	\$ 1,967,252	\$ 1,915,676	\$ 1,913,759	\$ 1,913,759	\$ 1,913,759	\$ -
009	NON-CONTRIBUTORY EMPLOYEE	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -
012	DRIVER TRAINING	\$ 113,795	\$ 101,811	\$ 101,811	\$ 101,811	\$ 101,811	\$ -
013	VOC. ED. - MONTHS OF EMPLOYMENT	\$ 1,964,214	\$ 1,974,348	\$ 1,959,882	\$ 1,922,408	\$ 1,922,408	\$ -
014	VOC. ED. - SUPPORT FUNDS	\$ 87,291	\$ 87,772	\$ 104,438	\$ 141,912	\$ 141,912	\$ -
015	SCHOOL TECHNOLOGY FUND	\$ 71,561	\$ -	\$ 69,988	\$ 70,235	\$ 70,265	\$ 30
016	READ TO ACHIEVE	\$ 67,638	\$ -	\$ 50,974	\$ 213,252	\$ 246,294	\$ 33,042
020	VIF - FOREIGN EXCHANGE	\$ -	\$ -	\$ 546,822	\$ 546,822	\$ 546,822	\$ -
024	DISADV. STUDENT SUPP. FUNDING	\$ 463,161	\$ 468,778	\$ 468,309	\$ 468,309	\$ 468,309	\$ -
027	TEACHER ASSISTANTS	\$ 1,527,157	\$ 1,546,560	\$ 1,545,003	\$ 1,545,003	\$ 1,545,003	\$ -
029	BEHAVIORAL SUPPORT	\$ -	\$ -	\$ 120,660	\$ 120,660	\$ 120,660	\$ -
031	LOW WEALTH SUPP. FUNDING	\$ 3,413,268	\$ 3,398,440	\$ 3,398,440	\$ 3,398,440	\$ 3,398,440	\$ -
032	EXCEPTIONAL CHILDREN	\$ 3,269,889	\$ 3,282,865	\$ 3,273,726	\$ 3,273,726	\$ 3,273,726	\$ -
034	ACADEMIC/AIG	\$ 311,227	\$ 310,964	\$ 310,553	\$ 310,553	\$ 310,553	\$ -
039	SCHOOL RESOURCE OFFICERS	\$ 42,000	\$ -	\$ 42,000	\$ 42,000	\$ 42,000	\$ -
042	CHILD & FAMILY SCHOOL NURSE	\$ 405,641	\$ -	\$ 417,127	\$ 282,570	\$ 282,570	\$ -
043	CHILD & FAMILY SUPPORT TEAM	\$ 349,983	\$ -	\$ 356,406	\$ 482,963	\$ 482,963	\$ -
045	BONUS PAY	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -
054	LIMITED ENGLISH PROFICIENCY	\$ 49,066	\$ 48,582	\$ 48,582	\$ 48,582	\$ 48,582	\$ -
055	LEARN AND EARN	\$ -	\$ -	\$ 316,646	\$ 316,646	\$ 316,646	\$ -
056	TRANSPORTATION	\$ 1,439,214	\$ 1,517,942	\$ 1,933,666	\$ 1,702,836	\$ 1,787,159	\$ 54,323
061	CLASSROOM MATERIALS	\$ 175,061	\$ 172,939	\$ 226,169	\$ 226,169	\$ 226,169	\$ -
063	DEV. DAY & COMM. RESIDENTIAL	\$ 57,899	\$ -	\$ 60,946	\$ 190,779	\$ 190,779	\$ -
069	AT-RISK STUDENT SERVICES	\$ 1,523,889	\$ 1,515,950	\$ 1,514,433	\$ 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	\$ 40,936,312	\$ 89,320

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	Budget Amend 3 15-16	Increase/Decrease
001	CLASSROOM TEACHERS	\$ 3,531,481	\$ 3,674,322	\$ 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	\$ 1,005,540	\$ -
003	NON-INSTRUCTIONAL SUPPORT	\$ 985,791	\$ 938,287	\$ 938,287	\$ 938,287	\$ 938,287	\$ -
005	SCHOOL BUILDING ADMIN	\$ 530,741	\$ 560,464	\$ 560,464	\$ 560,464	\$ 560,464	\$ -
007	INSTRUCTIONAL SUPPORT	\$ 191,395	\$ 372,910	\$ 372,910	\$ 372,910	\$ 372,910	\$ -
009	NON-CONTRIBUTORY EMPLOYEE	\$ 615,119	\$ 560,752	\$ 560,752	\$ 560,752	\$ 560,752	\$ -
011	NATIONAL BOARDS CERT.	\$ 18,088	\$ 8,088	\$ 8,088	\$ 8,088	\$ 8,088	\$ -
014	VOC. ED. - SUPPORT FUNDS	\$ 220,754	\$ 222,088	\$ 222,088	\$ 222,088	\$ 222,088	\$ -
015	SCHOOL TECHNOLOGY FUND	\$ 213,450	\$ 215,808	\$ 215,808	\$ 215,808	\$ 215,808	\$ -
027	TEACHER ASSISTANTS	\$ 211,287	\$ 179,463	\$ 179,463	\$ 179,463	\$ 179,463	\$ -
032	EXCEPTIONAL CHILDREN	\$ 243,980	\$ 251,385	\$ 251,385	\$ 251,385	\$ 251,385	\$ -
054	LIMITED ENGLISH PROFICIENCY	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
058	TRANSPORTATION	\$ 289,898	\$ 234,392	\$ 234,392	\$ 234,392	\$ 234,392	\$ -
061	CLASSROOM MATERIALS	\$ 271,126	\$ 257,911	\$ 257,911	\$ 257,911	\$ 257,911	\$ -
130	STATE TEXTBOOKS	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
132	MNET GRANT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -
303	WIA-IN-SCHOOL	\$ 86,602	\$ 35,487	\$ 45,487	\$ 45,487	\$ 45,487	\$ -
306	MEDICAID-FEE FOR SERVICE	\$ -	\$ 343,418	\$ 343,418	\$ 343,418	\$ 384,621	\$ 41,203
310	INDIAN ED GRANT	\$ 178,415	\$ 197,653	\$ 197,653	\$ 197,653	\$ 197,653	\$ -
311	GEAR UP	\$ 247,064	\$ 240,887	\$ 240,887	\$ 240,887	\$ 240,887	\$ -
314	WIA-OUT OF SCHOOL	\$ 86,602	\$ 106,461	\$ 136,461	\$ 136,461	\$ 136,461	\$ -
336	AG ED PROGRAM GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
413	NC PRE-K FUNDING	\$ -	\$ 1,238,295	\$ 1,238,295	\$ 1,238,295	\$ 1,238,295	\$ -
704	COMMUNITY SCHOOLS	\$ 110,952	\$ 148,734	\$ 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	\$ 2,561,958	\$ 2,561,958	\$ -
803	HIGH SCHOOL ATHLETICS	\$ 208,970	\$ 209,170	\$ 209,170	\$ 209,170	\$ 209,170	\$ -
804	CULTURAL ARTS	\$ 80,724	\$ 36,464	\$ 36,464	\$ 36,464	\$ 36,464	\$ -
843	MIDDLE SCHOOL ATHLETICS	\$ 59,293	\$ 50,923	\$ 50,923	\$ 50,923	\$ 50,923	\$ -
844	504 LEGISLATION	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
850	CURRICULUM SUPPORT	\$ 75,000	\$ 69,697	\$ 69,697	\$ 69,697	\$ 69,697	\$ -
	GRAND TOTAL	\$ 11,981,608.00	\$ 13,529,812.61	\$ 13,569,812.81	\$ 13,769,812.61	\$ 13,811,015.33	\$ 41,202.72

FEDERAL PROGRAM FUND - BUDGET WORKSHEET

PRG	DESCRIPTION	INITIAL BUDGET 2013-14	INITIAL BUDGET 2014-15	INITIAL BUDGET 2015-16	Budget Amend #1 15-16	Budget Amend #2 15-16	Budget Amend #3 16-16	Increase/Decrease
017	VOC. ED. PROGRAM IMPROVEMENT	\$ 89,660	\$ 105,698	\$ 103,323	\$ 108,569	\$ 108,569	\$ 108,569	\$ -
026	HOMELESS GRANT	\$ -	\$ 15,000	\$ -	\$ 4,215	\$ 4,215	\$ 4,215	\$ -
049	IDEA Y1-B PRESCHOOL-EC	\$ 88,120	\$ 54,511	\$ 87,940	\$ 87,941	\$ 87,941	\$ 87,941	\$ -
060	ESEA TITLE I	\$ -	\$ 2,968,787	\$ -	\$ 3,254,608	\$ 3,260,544	\$ 3,260,544	\$ -
080	IDEA Y1-B HANDICAPPED-EC	\$ -	\$ 1,343,058	\$ 1,402,888	\$ 1,597,108	\$ 1,597,108	\$ 1,597,108	\$ -
070	EC/CEIS	\$ -	\$ 270,230	\$ 104,060	\$ 104,060	\$ 104,060	\$ 104,060	\$ -
082	STATE IMPROVEMENT GRANT	\$ 6,833	\$ 4,836	\$ 19,827	\$ 19,827	\$ 19,827	\$ 19,827	\$ -
103	TITLE II - IMPROVING TEACHER QUALITY	\$ -	\$ -	\$ -	\$ 385,720	\$ 385,720	\$ 385,048	\$ (671)
109	RURAL LOW INCOME SCHOOL	\$ 7,527	\$ 4,281	\$ -	\$ 153,097	\$ 153,097	\$ 153,097	\$ -
118	REGIONAL LITERACY COACH	\$ 12,883	\$ 46,107	\$ 68,014	\$ 68,014	\$ 321,689	\$ 321,689	\$ -
119	TARGETED ASSISTANCE	\$ -	\$ 2,331	\$ 2,193	\$ 2,193	\$ 4,882	\$ 4,882	\$ -
	GRAND TOTAL	\$ 978,071	\$ 4,880,809	\$ 1,792,031	\$ 8,783,151	\$ 6,046,223	\$ 6,044,552	\$ (871)

Scotland County Schools Capital Outlay Revenue

REVENUE SOURCES:

Fines & Forfeitures
 County Allotment
 Education Lottery
 DPI Yellow Bus Replacement
 Sale of School Building

TOTAL CAPITAL OUTLAY REVENUE

15-16	Amendment #1	Amendment #2	Amendment #3
\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
\$ 300,000.00	\$ 534,000.00	\$ 534,000.00	\$ 534,755.00
\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
		\$ 84,068.00	\$ 84,068.00
			\$ 50,000.00
\$ 875,000.00	\$ 1,109,000.00	\$ 1,193,068.00	\$ 1,243,823.00

15-16 Projects

	Original 7.1.15	Amend #1 2.1.16	Amend #2 2.1.16	Amend #3 2.1.17
Annual Painting	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Asbestos	\$ 50,000.00	\$ 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	\$ 300,000.00
HVAC SHS	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
SHS Common Stairs	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Capital Allocations to Schools	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
Storage Building SH	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Storage Building Car	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Perimeter Fencing - SH	\$ 10,000.00	\$ 45,000.00	\$ 30,000.00	\$ 30,000.00
Perimeter Fencing - SL	-	-	\$ 30,000.00	\$ 30,000.00
Equipment Reserve	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
VOIP Phone System - SH	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Chiller SHS		\$ 234,000.00	\$ 234,000.00	\$ 234,755.00
Yellow Bus Replacement			\$ 84,068.00	\$ 84,068.00
Total	\$ 875,000.00	\$ 1,109,000.00	\$ 1,193,068.00	\$ 1,243,823.00

CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 6

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	TOTAL BUDGET TRANSACTIONS	BUDGET BALANCE	PERCENT REMAINING
1.5XXX.	REGULAR CURRICULAR SERVICES	32397181.16	2848679.00	35245860.16	26361532.95	5796902.96	16.44
1.6XXX.	REG CURR SUPPORT & DEV SERV	4883613.84	760679.00	5644292.84	4350285.22	806286.88	14.28
1.7XXX.	NUTRITION SERVICES	46159.00	0.00	46159.00	32145.28	14013.72	30.35
*** FUND	1 STATE	37326954.00	3609358.00	40936312.00	30743963.45	6617203.56	16.16

CURRENT PERIOD 11, 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	67931.77	8108421.38	5428974.52	2190851.83	27.01
2.6XXX.	REG CURR SUPPORT & DEV SERV	5480905.00	212054.95	5692959.95	5711267.15	-191732.65	-3.36
2.7XXX.	COMMUNITY SERVICES	0.00	0.00	0.00	-212.44	212.44	0.00
2.8XXX.	PAYMTS TO OTHER GOVT UNITS	8418.00	1216.00	9634.00	24441.24	-14807.24	-153.69
*** FUND	2 LOCAL FUNDS	13529812.61	281202.72	13811015.33	11164470.47	1984524.38	14.36

CURRENT PERIOD 11, 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	327367.69	4213171.18	3127547.91	676225.03	16.05
3.6XXX.	REG CURR SUPPORT & DEV SERV	1249827.41	125707.25	1375534.66	989814.11	351462.10	25.55
3.8XXX.	PAYMTS TO OTHER GOVT UNITS	416968.81	38876.96	455845.77	102462.13	353383.64	77.52
*** FUND	FEDERAL FUNDS	5552599.71	491951.90	6044551.61	4219824.15	1381070.77	22.84

CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 6

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	TOTAL BUDGET TRANSACTIONS	BUDGET BALANCE	PERCENT REMAINING
4.5XXX.	REGULAR CURRICULAR SERVICES	70000.00	0.00	70000.00	40459.59	24069.63	34.38
4.6XXX.	TRANSPORTATION SERVICES	20000.00	0.00	20000.00	9543.45	-73611.45	-368.05
4.9XXX.	FENCING PROJECTS	1153823.00	0.00	1153823.00	697290.84	455332.16	39.48
*** FUND	4 CAPITAL OUTLAY FUND	1243823.00	0.00	1243823.00	747293.88	405990.34	32.64

CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 6

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD REVISIONS	CURRENT BUDGET	TOTAL TRANSACTIONS	BUDGET BALANCE	PERCENT REMAINING
5.7XXX.	NUTRITION SERVICES	0.00	3101200.00	3101200.00	3112320.97	-2389239.61	-77.04
5.8XXX.	PAYMTS TO OTHER GOVT UNITS	0.00	240000.00	240000.00	325836.26	-85836.26	-35.76
*** FUND	5 FOOD SERVICE	0.00	3341200.00	3341200.00	3438157.23	-2475075.87	-74.07

CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 6

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	ACTIVITY MONTH TO DATE	ACTIVITY YEAR TO DATE	BUDGET BALANCE
1.3100.000.000.000.00	STATE PUBLIC SCHOOL FUND RE	-37326954.00	-3609358.00	-40936312.00	196783.23	-32074505.37	-8861806.63
*** PROGRAM 000	SCS	-37326954.00	-3609358.00	-40936312.00	196783.23	-32074505.37	-8861806.63
*** FUND 1	STATE	-37326954.00	-3609358.00	-40936312.00	196783.23	-32074505.37	-8861806.63

CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 6

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	ACTIVITY MONTH TO DATE	ACTIVITY YEAR TO DATE	BUDGET BALANCE
2.3200.311.000.000.000.00	GEAR-UP REVENUE	-240887.00	0.00	-240887.00	0.00	-147467.57	-93419.43
*** PROGRAM 311	GEAR UP	-240887.00	0.00	-240887.00	0.00	-147467.57	-93419.43
2.3200.413.000.000.000.00	NC PRE-K FUNDING	-1238295.00	0.00	-1238295.00	0.00	-819975.00	-418320.00
*** PROGRAM 413	NC PRE-K FUNDING	-1238295.00	0.00	-1238295.00	0.00	-819975.00	-418320.00
2.3250.000.000.000.000.00	SALES AND USE TAX REVENUE	-20000.00	0.00	-20000.00	0.00	-20672.04	672.04
*** PROGRAM 000	SCS	-20000.00	0.00	-20000.00	0.00	-20672.04	672.04
2.3700.301.000.000.000.00	ROTC	-26000.00	0.00	-26000.00	0.00	-34014.91	8014.91
*** PROGRAM 301		-26000.00	0.00	-26000.00	0.00	-34014.91	8014.91
2.3700.303.000.000.000.00	WIA-IN-SCHOOL	-35487.00	-10000.00	-45487.00	10327.48	0.00	-45487.00
*** PROGRAM 303	WIA-IN SCHOOL GRANT	-35487.00	-10000.00	-45487.00	10327.48	0.00	-45487.00
2.3700.305.000.000.000.00	MEDICAID ADMIN CLAIMING (MA)	-135000.00	0.00	-135000.00	17530.45	-203962.37	68962.37
*** PROGRAM 305	MEDICAID (ADMIN OUTREACH)	-135000.00	0.00	-135000.00	17530.45	-203962.37	68962.37
2.3700.306.000.000.000.00	MEDICAID (FEE FOR SERVICE)	-343418.00	-41202.72	-384620.72	-60929.54	-71142.90	-313477.82
*** PROGRAM 306	MEDICAID (FEE FOR SERVICE)	-343418.00	-41202.72	-384620.72	-60929.54	-71142.90	-313477.82
2.3700.310.000.000.000.00	INDIAN EDUCATION	-197652.61	0.00	-197652.61	0.00	-126207.03	-71445.58
*** PROGRAM 310	INDIAN ED GRANT	-197652.61	0.00	-197652.61	0.00	-126207.03	-71445.58
2.3700.314.000.000.000.00	WIA/OUT-OF-SCHOOL	-106461.00	-30000.00	-136461.00	0.00	0.00	-136461.00
*** PROGRAM 314	WIA-OUT OF SCHOOL GRANT	-106461.00	-30000.00	-136461.00	0.00	0.00	-136461.00
2.3790.303.000.000.000.00	WIA/IN-SCHOOL	0.00	0.00	0.00	0.00	-86572.69	86572.69
*** PROGRAM 303	WIA-IN SCHOOL GRANT	0.00	0.00	0.00	0.00	-86572.69	86572.69
2.3790.314.000.000.000.00	WIA/OUT-OF-SCHOOL	0.00	0.00	0.00	0.00	-38157.51	38157.51
*** PROGRAM 314	WIA-OUT OF SCHOOL GRANT	0.00	0.00	0.00	0.00	-38157.51	38157.51
2.4110.000.000.000.000.00	COUNTY APPROPRIATION	-10826612.00	0.00	-10826612.00	-902217.66	-9924394.34	-902217.66
*** PROGRAM 000	SCS	-10826612.00	0.00	-10826612.00	-902217.66	-9924394.34	-902217.66
2.4210.000.000.000.000.00	TUITION AND FEES	0.00	0.00	0.00	0.00	-3404.00	3404.00
*** PROGRAM 000	SCS	0.00	0.00	0.00	0.00	-3404.00	3404.00

CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 6

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	ACTIVITY MONTH TO DATE	ACTIVITY YEAR TO DATE	BUDGET BALANCE
2.4420.000.000.000.00	RENTAL OF SCHOOL PROPERTY	-8000.00	0.00	-8000.00	0.00	-3418.75	-4581.25
*** PROGRAM 000	SCS	-8000.00	0.00	-8000.00	0.00	-3418.75	-4581.25
2.4450.000.000.000.00	INTEREST EARNED - FIRST BAN	-1000.00	0.00	-1000.00	0.00	-464.09	-535.91
*** PROGRAM 000	SCS	-1000.00	0.00	-1000.00	0.00	-464.09	-535.91
2.4453.000.000.000.00	INTEREST EARNED - STIF	-24000.00	0.00	-24000.00	0.00	-2995.81	-21004.19
2.4453.000.002.000.000.00	INTEREST EARNED - LIVE PROJ	0.00	0.00	0.00	0.00	-0.16	0.16
*** PROGRAM 000	SCS	-24000.00	0.00	-24000.00	0.00	-2995.97	-21004.03
2.4490.000.000.000.000.00	MISC LOCAL REVENUE	-35000.00	0.00	-35000.00	32946.61	-72800.40	37800.40
*** PROGRAM 000	SCS	-35000.00	0.00	-35000.00	32946.61	-72800.40	37800.40
2.4490.032.000.000.000.00	MISC REVENUE-EXCEP CHILDREN	0.00	0.00	0.00	-45.00	-600.00	600.00
*** PROGRAM 032	EXCEPTIONAL CHILDREN	0.00	0.00	0.00	-45.00	-600.00	600.00
2.4880.000.000.000.000.00	INDIRECT COST	-250000.00	0.00	-250000.00	0.00	-272921.30	22921.30
*** PROGRAM 000	SCS	-250000.00	0.00	-250000.00	0.00	-272921.30	22921.30
2.4890.000.000.000.200.00	TRANSCRIPT FEES	0.00	0.00	0.00	0.00	-1178.00	1178.00
*** PROGRAM 000	SCS	0.00	0.00	0.00	0.00	-1178.00	1178.00
2.4890.032.000.000.000.00	VOC REHAB - WORK STUDY (EC)	0.00	0.00	0.00	-790.00	-3750.00	3750.00
*** PROGRAM 032	EXCEPTIONAL CHILDREN	0.00	0.00	0.00	-790.00	-3750.00	3750.00
2.4890.704.000.000.000.00	PINNACLE AWARD	0.00	0.00	0.00	0.00	-2250.00	2250.00
*** PROGRAM 704	COMMUNITY SCHOOLS	0.00	0.00	0.00	0.00	-2250.00	2250.00
2.4910.000.000.000.000.00	FUND BALANCE APPROPRIATED	-42000.00	-200000.00	-242000.00	0.00	0.00	-242000.00
*** PROGRAM 000	SCS	-42000.00	-200000.00	-242000.00	0.00	0.00	-242000.00
*** FUND 2	LOCAL FUNDS	-13529812.61	-281202.72	-13811015.33	-903177.66	-11836348.87	-1974666.46

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	MONTH TO DATE	ACTIVITY TO DATE	BUDGET BALANCE
3.3600.017.000.000.000.00	CTE PROGRAM IMPROVEMENT	-103323.00	-3246.04	-106569.04	-4696.99	-90575.16	-15993.88
*** PROGRAM 017	VOC ED- PROGRAM ENHANCEMT	-103323.00	-3246.04	-106569.04	-4696.99	-90575.16	-15993.88
3.3600.026.000.000.000.00	REVENUE-HOMELESS GRANT	-4215.48	0.00	-4215.48	0.00	-2299.63	-1915.85
*** PROGRAM 026	HOMELESS GRANT	-4215.48	0.00	-4215.48	0.00	-2299.63	-1915.85
3.3600.049.000.000.000.00	IDEA VI-B PRESCHOOL HANDICA	-55003.00	-32937.77	-87940.77	-709.30	-38773.99	-49166.78
*** PROGRAM 049	PRE-SCHOOL GRANT	-55003.00	-32937.77	-87940.77	-709.30	-38773.99	-49166.78
3.3600.050.000.000.000.00	21ST CENTURY SUMMER PROGRAM	-3254605.86	-5938.00	-3260543.86	-117072.82	-2361954.01	-898589.85
*** PROGRAM 050	TITLE I LOW INCOME	-3254605.86	-5938.00	-3260543.86	-117072.82	-2361954.01	-898589.85
3.3600.058.000.000.000.00	REVENUE	0.00	0.00	0.00	0.00	119.77	-119.77
*** PROGRAM 058		0.00	0.00	0.00	0.00	119.77	-119.77
3.3600.060.000.000.000.00	IDEA TITLE VIB HANDICAPPED	-1402658.00	-194449.80	-1597107.80	-34576.74	-1212795.71	-384312.09
*** PROGRAM 060	TITLE VI-B HANDICAPPED	-1402658.00	-194449.80	-1597107.80	-34576.74	-1212795.71	-384312.09
3.3600.070.000.000.000.00	IDEA/EARLY INTERVENING SERV	-104580.06	520.31	-104059.75	-1510.78	-88893.77	-15165.98
*** PROGRAM 070	EC/CEIS	-104580.06	520.31	-104059.75	-1510.78	-88893.77	-15165.98
3.3600.082.000.000.000.00	STATE IMPROVEMENT GRANT REV	-19189.71	-437.52	-19627.23	-805.49	-17528.71	-2098.52
*** PROGRAM 082	STATE IMPROVEMENT GRANT	-19189.71	-437.52	-19627.23	-805.49	-17528.71	-2098.52
3.3600.100.000.000.000.00	REVENUE/TITLE I DISTINGUISH	0.00	0.00	0.00	0.00	-6573.13	6573.13
*** PROGRAM 100	TITLE I DISTINGUISHED SCHOO	0.00	0.00	0.00	0.00	-6573.13	6573.13
3.3600.101.000.000.000.00	ABSTINENCE EDUCATION	0.00	0.00	0.00	0.00	-9800.41	9800.41
*** PROGRAM 101	ABSTINENCE EDUCATION	0.00	0.00	0.00	0.00	-9800.41	9800.41
3.3600.103.000.000.000.00	TITLE II IMPR TCHR QUAL/REV	-385720.02	671.00	-385049.02	1839.48	-269503.22	-115545.80
*** PROGRAM 103	TITLE II-IMPR TEACHER QUALI	-385720.02	671.00	-385049.02	1839.48	-269503.22	-115545.80
3.3600.109.000.000.000.00	RURAL/LOW INCOME SCHOOL	-153097.40	0.00	-153097.40	-31.72	-1640.08	-151457.32
*** PROGRAM 109	RURAL LOW INCOME SCHOOL	-153097.40	0.00	-153097.40	-31.72	-1640.08	-151457.32
3.3600.112.000.000.000.00	REVENUE/MATH SCIENCE PARTNE	0.00	0.00	0.00	0.00	-66.02	66.02
*** PROGRAM 112	TITLE IIB-MATH-SCIENCE PART	0.00	0.00	0.00	0.00	-66.02	66.02

CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 6

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	ACTIVITY MONTH TO DATE	ACTIVITY YEAR TO DATE	BUDGET BALANCE
3.3600.118.000.000.00	REGIONAL LITERACY COACH	-68014.23	-253645.00	-321659.23	-9796.18	-199204.05	-122455.18
*** PROGRAM 118	REGIONAL LITERACY COACH	-68014.23	-253645.00	-321659.23	-9796.18	-199204.05	-122455.18
3.3600.119.000.000.000.00	TARGETED ASSISTANCE-PRESCHO	-2192.95	-2489.08	-4682.03	-371.24	-1690.84	-2991.19
*** PROGRAM 119	TARGETED ASSISTANCE-PRESCHO	-2192.95	-2489.08	-4682.03	-371.24	-1690.84	-2991.19
*** FUND 3	FEDERAL FUNDS	-5552599.71	-491951.90	-6044551.61	-167731.78	-4301178.96	-1743372.65

REVENUE REPORT
(Export File: GRFEXPF)

RUN: 05/17/16 09:37:55 JAY
REPORT ID: REVENUE

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	ACTIVITY MONTH TO DATE	ACTIVITY YEAR TO DATE	BUDGET BALANCE
*** TOTAL FOR	REPORT *****	-5552599.71	-491951.90	-6044551.61	-167731.78	-4301178.96	-1743372.65

--- END OF REPORT ---

ACCOUNTS SELECTED: 67, ACCOUNTS PRINTED: 15 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: REVENUE.

SEGMENTS: -START- -END-
1 FUND 3 3

REPORT OPTIONS

- 1 Enter Current Fiscal Month for Report.....11
- 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

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	ACTIVITY MONTH TO DATE	ACTIVITY YEAR TO DATE	BUDGET BALANCE
4.3400.120.551.000.000.00	STATE REVENUE - SCHOOL BUSE	-84068.00	0.00	-84068.00	0.00	0.00	-84068.00
*** PROGRAM 120	REPLACEMENT OF SCHOOL BUSES	-84068.00	0.00	-84068.00	0.00	0.00	-84068.00
4.3460.000.000.000.000.00	EDUCATION LOTTERY	-400000.00	0.00	-400000.00	0.00	0.00	-400000.00
*** PROGRAM 000	SCS	-400000.00	0.00	-400000.00	0.00	0.00	-400000.00
4.4110.000.000.000.000.00	COUNTY APPRO-CAPITAL OUTLAY	-534755.00	0.00	-534755.00	-385908.13	-534755.00	0.00
*** PROGRAM 000	SCS	-534755.00	0.00	-534755.00	-385908.13	-534755.00	0.00
4.4410.000.000.000.000.00	FINES AND FORFEITURES	-175000.00	0.00	-175000.00	-9507.30	-163606.00	-11394.00
*** PROGRAM 000	SCS	-175000.00	0.00	-175000.00	-9507.30	-163606.00	-11394.00
4.4820.000.000.000.000.00	SALE OF SCHOOL BUILDINGS AN	-50000.00	0.00	-50000.00	-50000.00	-50000.00	0.00
*** PROGRAM 000	SCS	-50000.00	0.00	-50000.00	-50000.00	-50000.00	0.00
4.4890.056.000.000.000.00	ACTIVITY BUS REPLACEMENT	0.00	0.00	0.00	-17690.50	-100828.75	100828.75
*** PROGRAM 056	TRANSPORTATION	0.00	0.00	0.00	-17690.50	-100828.75	100828.75
*** FUND 4	CAPITAL OUTLAY FUND	-1243823.00	0.00	-1243823.00	-463105.93	-849189.75	-394633.25

CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 6

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	ACTIVITY MONTH TO DATE	ACTIVITY YEAR TO DATE	BUDGET BALANCE
5.3250.035.000.000.00	SALES AND USE TAX REFUND	0.00	0.00	0.00	0.00	-733.37	733.37
*** PROGRAM 035	CHILD NUTRITION	0.00	0.00	0.00	0.00	-733.37	733.37
5.3811.000.000.000.00	USDA REIMB	0.00	0.00	0.00	0.00	-5055.26	5055.26
*** PROGRAM 000	SCS	0.00	0.00	0.00	0.00	-5055.26	5055.26
5.3811.035.000.000.00	USDA GRANTS REGULAR	0.00	-2850000.00	-2850000.00	0.00	-2858077.94	8077.94
*** PROGRAM 035	CHILD NUTRITION	0.00	-2850000.00	-2850000.00	0.00	-2858077.94	8077.94
5.3814.000.000.000.00	USDA SUMMER FEEDING PROG	0.00	0.00	0.00	0.00	-37566.56	37566.56
*** PROGRAM 000	SCS	0.00	0.00	0.00	0.00	-37566.56	37566.56
5.3814.035.000.000.00	SUMMER FEEDING PROGRAM	0.00	-20000.00	-20000.00	0.00	0.00	-20000.00
*** PROGRAM 035	CHILD NUTRITION	0.00	-20000.00	-20000.00	0.00	0.00	-20000.00
5.3815.035.000.000.00	USDA GRANTS(COMMODITY FOODS	0.00	-250000.00	-250000.00	0.00	0.00	-250000.00
5.3815.035.000.830.000.00	USDA-COMMODITY FOODS USED	0.00	0.00	0.00	0.00	-247072.51	247072.51
*** PROGRAM 035	CHILD NUTRITION	0.00	-250000.00	-250000.00	0.00	-247072.51	-2927.49
5.4314.035.000.000.000.00	LUNCH SALES-FULL PAY	0.00	0.00	0.00	0.00	-45.00	45.00
*** PROGRAM 035	CHILD NUTRITION	0.00	0.00	0.00	0.00	-45.00	45.00
5.4318.035.000.000.000.00	SUPPLEMENTAL SALES	0.00	-155000.00	-155000.00	0.00	0.00	-155000.00
5.4318.035.000.304.000.00	SUPPLEMENTAL SALES	0.00	0.00	0.00	0.00	-16872.05	16872.05
5.4318.035.000.312.000.00	SUPPLEMENTAL SALES	0.00	0.00	0.00	0.00	-9717.70	9717.70
5.4318.035.000.316.000.00	SUPPLEMENTAL SALES	0.00	0.00	0.00	0.00	-392.75	392.75
5.4318.035.000.320.000.00	SUPPLEMENTAL SALES	0.00	0.00	0.00	0.00	-17814.75	17814.75
5.4318.035.000.328.000.00	SUPPLEMENTAL SALES	0.00	0.00	0.00	0.00	-17353.15	17353.15
5.4318.035.000.336.000.00	SUPPLEMENTAL SALES	0.00	0.00	0.00	0.00	-11324.95	11324.95
5.4318.035.000.343.000.00	SUPPLEMENTAL SALES	0.00	0.00	0.00	0.00	-9483.75	9483.75
5.4318.035.000.348.000.00	SUPPLEMENTAL SALES	0.00	0.00	0.00	0.00	-1823.00	1823.00
5.4318.035.000.349.000.00	SUPPLEMENTAL SALES	0.00	0.00	0.00	0.00	-19872.10	19872.10
5.4318.035.000.356.000.00	SUPPLEMENTAL SALES	0.00	0.00	0.00	0.00	-15586.65	15586.65
5.4318.035.000.360.000.00	SUPPLEMENTAL SALES	0.00	0.00	0.00	0.00	-13216.80	13216.80
5.4318.035.000.364.000.00	SUPPLEMENTAL SALES	0.00	0.00	0.00	0.00	-15305.15	15305.15
*** PROGRAM 035	CHILD NUTRITION	0.00	-155000.00	-155000.00	0.00	-148762.80	-6237.20
5.4319.035.000.000.000.00	SALES-OTHER (VENDING)	0.00	-45000.00	-45000.00	0.00	-145.45	-44854.55
5.4319.035.000.304.000.00	SALES-OTHER (VENDING)	0.00	0.00	0.00	0.00	-7068.66	7068.66
5.4319.035.000.343.000.00	SALES-OTHER (VENDING)	0.00	0.00	0.00	-3679.45	-46409.01	46409.01
5.4319.035.000.349.000.00	SALES-OTHER (VENDING)	0.00	0.00	0.00	0.00	-2304.00	2304.00
5.4319.035.000.364.000.00	SALES/SYC LANE	0.00	0.00	0.00	0.00	-445.00	445.00
*** PROGRAM 035	CHILD NUTRITION	0.00	-45000.00	-45000.00	-3679.45	-56372.12	11372.12

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	MONTH TO DATE	ACTIVITY YEAR TO DATE	BUDGET BALANCE
5.4323.035.000.000.00	CATERED SUPPLEMENTS	0.00	-20000.00	-20000.00	-978.75	-3332.15	-16667.85
5.4323.035.000.304.000.00	CATERED SUPPLEMENTS	0.00	0.00	0.00	0.00	-1152.00	1152.00
5.4323.035.000.343.000.00	CATERED SUPPLEMENTS	0.00	0.00	0.00	-370.20	-14712.78	14712.78
5.4323.035.000.356.000.00	CATERED SUPPLEMENTS	0.00	0.00	0.00	0.00	-703.50	703.50
5.4323.035.000.364.000.00	CATERED SUPPLEMENTS	0.00	0.00	0.00	0.00	-272.50	272.50
5.4323.035.000.800.000.00	CATERING/CENTRAL OFFICE	0.00	0.00	0.00	0.00	-2092.00	2092.00
5.4323.035.800.000.000.00	CENTRAL OFFICE CATERING	0.00	0.00	0.00	0.00	-622.50	622.50
*** PROGRAM 035	CHILD NUTRITION	0.00	-20000.00	-20000.00	-1348.95	-22887.43	2887.43
5.4430.035.000.000.000.00	CONTRIBUTIONS, DONATIONS	0.00	0.00	0.00	0.00	-1000.00	1000.00
*** PROGRAM 035	CHILD NUTRITION	0.00	0.00	0.00	0.00	-1000.00	1000.00
5.4450.000.000.000.000.00	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	-175.12	175.12
*** PROGRAM 000	SCS	0.00	0.00	0.00	0.00	-175.12	175.12
5.4450.035.000.000.000.00	INTEREST-FIRST BANK	0.00	-900.00	-900.00	0.00	0.00	-900.00
*** PROGRAM 035	CHILD NUTRITION	0.00	-900.00	-900.00	0.00	0.00	-900.00
5.4453.035.000.000.000.00	INTEREST-STIF	0.00	0.00	0.00	0.00	-1887.49	1887.49
*** PROGRAM 035	CHILD NUTRITION	0.00	0.00	0.00	0.00	-1887.49	1887.49
5.4490.035.000.000.000.00	MISC REVENUE	0.00	-300.00	-300.00	0.00	-109.36	-190.64
5.4490.035.000.320.000.00	MISC REVENUE	0.00	0.00	0.00	-45.00	-45.00	45.00
*** PROGRAM 035	CHILD NUTRITION	0.00	-300.00	-300.00	-45.00	-154.36	-145.64
5.4820.035.000.000.000.00	DISPOSAL OF FIXED ASSETS	0.00	0.00	0.00	0.00	-4212.57	4212.57
*** PROGRAM 035	CHILD NUTRITION	0.00	0.00	0.00	0.00	-4212.57	4212.57
*** FUND 5	FOOD SERVICE	0.00	-3341200.00	-3341200.00	-5073.40	-3384002.53	42802.53

EXPENDITURES BY PRC
FISCAL YEAR 6
CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO JUN

RUN: 05/17/16 09:41:34 JAY
REPORT ID: TOTALPRC

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	BUDGET REVISIONS	CURRENT BUDGET	YEAR-TO-DATE REV./EXP.	Y-T-D ENCUMBRANCE	AMOUNT REMAINING
PROGRAM 001	CLASSROOM TEACHERS	17192952.00	-580597.00	16612355.00	12722523.68	1783690.91	2106140.41
PROGRAM 002	CENTRAL OFFICE ADMIN.	731319.00	0.00	731319.00	567744.31	0.00	163574.69
PROGRAM 003	NONINST SUPPORT PERSONNEL	1444904.00	-15596.00	1429308.00	1097043.79	273764.80	58499.41
PROGRAM 005	SCHOOL BLDG. ADMIN.	1615242.00	0.00	1615242.00	1230656.45	8822.13	375763.42
PROGRAM 007	INSTRUCTIONAL SUPPORT	1915676.00	-1917.00	1913759.00	1391169.83	165748.55	356840.62
PROGRAM 009	NON-CONTRIB EMPLOYEE BENF	0.00	1500000.00	1500000.00	322595.62	0.00	1177404.38
PROGRAM 012	DRIVER EDUCATION	101811.00	0.00	101811.00	77762.58	0.00	24048.42
PROGRAM 013	VOC ED-MONTHS OF EMPLOYMENT	1974348.00	-51940.00	1922408.00	1471770.08	205816.05	244821.87
PROGRAM 014	VOC-ED SUPPORT FUNDS	87772.00	54140.00	141912.00	117967.44	8251.26	15693.30
PROGRAM 015	SCHOOL TECHNOLOGY FUND	0.00	70265.00	70265.00	69989.73	0.00	275.27
PROGRAM 016	READ TO ACHIEVE	0.00	246294.00	246294.00	51012.08	0.00	195281.92
PROGRAM 020	PROG ENHANCE FOREIGN EXCHAN	0.00	546822.00	546822.00	439108.00	22950.00	84764.00
PROGRAM 024	DISADV STUDENT SUPPL FUNDIN	468778.00	-469.00	468309.00	222296.45	38648.13	207364.42
PROGRAM 027	TEACHER ASSISTANTS	1546550.00	-1547.00	1545003.00	1129366.28	140086.63	275550.09
PROGRAM 029	BEHAVIORAL SUPPORT	0.00	120660.00	120660.00	91044.25	10679.89	18935.86
PROGRAM 031	LOW WEALTH SUPPL FUNDING	3398440.00	0.00	3398440.00	2563871.01	105379.55	729189.44
PROGRAM 032	EXCEPTIONAL CHILDREN	3282885.00	0.00	3273726.00	2678840.44	308768.62	286116.94
PROGRAM 034	ACADEM. & INTELL. GIFTED	310864.00	-311.00	310553.00	182634.86	29948.34	97969.80
PROGRAM 039	SCHOOL RESOURCE OFFICERS	0.00	42000.00	42000.00	0.00	0.00	42000.00
PROGRAM 042	CHILD & FAMILY-SCHOOL NURSE	0.00	282570.00	282570.00	199654.70	27834.38	55080.92
PROGRAM 043	CHILD & FAMILY SUPPORT TEAM	0.00	492963.00	492963.00	372160.49	47750.58	73051.93
PROGRAM 045	BONUS PAY	0.00	80000.00	80000.00	522543.48	0.00	-442543.48
PROGRAM 054	LIMITED ENGLISH PROFICIENCY	48582.00	0.00	48582.00	45160.92	0.00	3421.08
PROGRAM 055	LEARN AND EARN	0.00	316646.00	316646.00	252133.43	29207.01	35305.56
PROGRAM 056	TRANSPORTATION	1517942.00	239217.00	1757159.00	1540892.09	176961.14	39305.77
PROGRAM 061	CLASSRM MATL/INSTR SUPPL/EQ	172939.00	53230.00	226169.00	224857.06	0.00	1311.94
PROGRAM 063	DEV DAY & COMM RESIDENTIAL	0.00	190779.00	190779.00	98439.90	38141.80	54197.30
PROGRAM 069	AT RISK STUDENT/SUMR SCH	1515950.00	-1517.00	1514433.00	1054670.46	121642.26	338120.28
PROGRAM 073	SCHOOL CONNECTIVITY	0.00	36825.00	36825.00	6054.04	31052.96	-282.00
*** TOTAL FOR	REPORT *****	37326954.00	3609358.00	40936312.00	30743963.45	3575144.99	6617203.56

-- END OF REPORT --

ACCOUNTS SELECTED: 6255, ACCOUNTS PRINTED: 1929 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: EXPENSE.

SEGMENTS: -START- -END-
I FUND 1 1

EXPENDITURES BY PRC
FISCAL YEAR 6
CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO JUN

REPORT ID: TOTALPRC

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	BUDGET REVISIONS	CURRENT BUDGET	YEAR-TO-DATE REV./EXP.	Y-T-D ENCUMBRANCE	AMOUNT REMAINING
PROGRAM 001	CLASSROOM TEACHERS	3674322.00	0.00	3674322.00	1548871.24	90983.28	2034467.48
PROGRAM 002	CENTRAL OFFICE ADMIN.	1005540.00	0.00	1005540.00	13632261.01	11787.47	-369508.48
PROGRAM 003	NONINST SUPPORT PERSONNEL	936267.00	0.00	936267.00	775105.68	21350.00	139811.32
PROGRAM 005	SCHOOL BLDG. ADMIN.	560464.00	0.00	560464.00	624139.68	78843.32	-142519.00
PROGRAM 007	INSTRUCTIONAL SUPPORT	372910.00	0.00	372910.00	252756.80	19839.44	100313.76
PROGRAM 009	NON-CONTRIB EMPLOYEE BENF	560752.00	0.00	560752.00	457652.05	922.24	102177.71
PROGRAM 011	NATIONAL BOARDS CERTIF	8086.00	0.00	8086.00	50.07	163.43	7872.50
PROGRAM 014	VOC-ED SUPPORT FUNDS	222068.00	0.00	222068.00	185190.36	7957.88	28919.76
PROGRAM 015	SCHOOL TECHNOLOGY FUND	215606.00	0.00	215606.00	188448.63	3202.50	23954.87
PROGRAM 027	TEACHER ASSISTANTS	179463.00	0.00	179463.00	21085.49	0.00	158377.51
PROGRAM 028	STAFF DEVELOPMENT (K-12)	0.00	0.00	0.00	5350.00	0.00	-5350.00
PROGRAM 032	EXCEPTIONAL CHILDREN	251385.00	0.00	251385.00	268184.32	26882.35	-43681.67
PROGRAM 036	CHARTER SCHOOLS	0.00	0.00	0.00	16900.20	0.00	-16900.20
PROGRAM 045	BONUS PAY	0.00	0.00	0.00	42989.05	0.00	-42989.05
PROGRAM 054	LIMITED ENGLISH PROFICIENCY	5000.00	0.00	5000.00	2621.16	1000.00	1378.84
PROGRAM 056	TRANSPORTATION	234392.00	0.00	234392.00	180424.71	5374.10	48593.19
PROGRAM 061	CLASSRM MATL/INSTR SUPPL/EQ	257911.00	0.00	257911.00	205658.87	39837.04	12415.09
PROGRAM 069	AT RISK STUDENT/SUMR SCH	0.00	0.00	0.00	109994.96	0.00	-109994.96
PROGRAM 130	STATE TEXTBOOKS	4500.00	0.00	4500.00	0.00	0.00	4500.00
PROGRAM 303	WIA-IN SCHOOL GRANT	35487.00	10000.00	45487.00	68603.84	1051.49	-24168.33
PROGRAM 306	MEDICAID (FEE FOR SERVICE)	343418.00	41202.72	384620.72	391240.50	28374.15	-34993.93
PROGRAM 310	INDIAN ED GRANT	197652.61	0.00	197652.61	144672.83	27624.53	25355.25
PROGRAM 311	GEAR UP	240887.00	0.00	240887.00	168553.95	2984.13	69348.92
PROGRAM 314	WIA-OUT OF SCHOOL GRANT	106461.00	30000.00	136461.00	82628.53	3114.46	50718.01
PROGRAM 413	NC PRE-K FUNDING	1238295.00	0.00	1238295.00	1134285.70	139045.01	-35035.71
PROGRAM 701	AFTER-SCHOOL CARE	0.00	0.00	0.00	-212.44	0.00	212.44
PROGRAM 704	COMMUNITY SCHOOLS	148734.00	0.00	148734.00	149320.83	0.00	-586.83
PROGRAM 707	CHROME BOOK INSURANCE	0.00	0.00	0.00	-1500.00	0.00	1500.00
PROGRAM 802	MAINT/OPERATION OF PLANT	2361958.00	200000.00	2561958.00	2547510.57	131007.51	-116560.08
PROGRAM 803	HIGH SCHOOL ATHLETICS	209170.00	0.00	209170.00	133753.91	0.00	75416.09
PROGRAM 804	CULTURAL ARTS	36464.00	0.00	36464.00	48622.58	4871.03	-17029.61
PROGRAM 843	MIDDLE SCHOOL ATHLETICS	50923.00	0.00	50923.00	22148.00	0.00	28775.00
PROGRAM 844	504 LEGISLATION	2000.00	0.00	2000.00	0.00	0.00	2000.00
PROGRAM 850	CURRICULUM SUPPORT	69697.00	0.00	69697.00	26157.39	0.00	27904.76
PROGRAM 850	REPORT *****	13529812.61	281202.72	13811015.33	11164470.47	661850.21	1984694.65

*** TOTAL FOR

-- END OF REPORT --

ACCOUNTS SELECTED: 5679, ACCOUNTS PRINTED: 1331 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: EXPENSE.

SEGMENTS: -START- -END-
1 FUND 2 2

RUN: 05/16/16 13:48:15 JAY EXPENDITURES BY PRC FISCAL YEAR 6
 REPORT ID: TOTALPRC CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO JUN

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	BUDGET REVISIONS	CURRENT BUDGET	YEAR-TO-DATE REV./EXP.	Y-T-D ENCUMBRANCE	AMOUNT REMAINING
PROGRAM 017	VOC ED- PROGRAM ENHANCEMT	103323.00	3246.04	106569.04	93473.82	10335.43	2759.79
PROGRAM 026	HOMELESS GRANT	4215.48	0.00	4215.48	2424.07	0.00	1791.41
PROGRAM 049	PRE-SCHOOL GRANT	55003.00	32937.77	87940.77	39250.25	0.00	48690.52
PROGRAM 050	TITLE I LOW INCOME	3254695.86	5938.00	3260543.86	2299495.43	344437.25	616611.18
PROGRAM 060	TITLE VI-B HANDICAPPED	1402658.00	194449.80	1597107.80	1197020.78	69214.92	330872.10
PROGRAM 070	EC/CEIS	104580.06	-520.31	104059.75	78833.39	11646.38	13579.98
PROGRAM 082	STATE IMPROVEMENT GRANT	19189.71	437.52	19627.23	18000.64	408.84	1217.75
PROGRAM 101	ABSTINENCE EDUCATION	0.00	0.00	0.00	9800.41	0.00	-9800.41
PROGRAM 103	TITLE II-IMPR TEACHER QUALI	385720.02	-671.00	385049.02	279017.14	0.00	106031.88
PROGRAM 109	RURAL LOW INCOME SCHOOL	153097.40	0.00	153097.40	1138.45	0.00	151958.95
PROGRAM 118	REGIONAL LITERACY COACH	68014.23	253645.00	321659.23	199647.89	4556.63	117454.71
PROGRAM 119	TARGETED ASSISTANCE-PRESCHO	2192.95	2489.08	4682.03	1721.88	3002.24	-42.09
*** TOTAL FOR	REPORT *****	5552599.71	491951.90	6044551.61	4219824.15	443601.69	1381125.77

-- END OF REPORT --

ACCOUNTS SELECTED: 3728, ACCOUNTS PRINTED: 577 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: EXPENSE.

SEGMENTS: -START- -END-
 1 FUND 3 3

REPORT OPTIONS

- 1 Enter Current Fiscal Month for Report.....11
- 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

EXPENDITURES BY PRC
 CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 6

RUN: 05/16/16 15:11:14 JAY
 REPORT ID: TOTALPRC

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	BUDGET REVISIONS	CURRENT BUDGET	YEAR-TO-DATE REV./EXP.	Y-T-D ENCUMBRANCE	AMOUNT REMAINING
PROGRAM 088	(UNDEFINED)	50000.00	0.00	50000.00	0.00	0.00	50000.00
PROGRAM 120	REPLACEMENT OF SCHOOL BUSES	84068.00	0.00	84068.00	0.00	84068.00	0.00
PROGRAM 915	FY 14-15	0.00	0.00	0.00	7498.05	0.00	-7498.05
PROGRAM 916	(UNDEFINED)	1109755.00	0.00	1109755.00	739795.83	6470.78	363488.39
*** TOTAL FOR	REPORT *****	1243823.00	0.00	1243823.00	747293.88	90538.78	405990.34

--- END OF REPORT ---
 ACCOUNTS SELECTED: 388, ACCOUNTS PRINTED: 32 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: EXPENSE.

SEGMENTS: -START- -END-
 1 FUND 4 4

- REPORT OPTIONS
- 1 Enter Current Fiscal Month for Report.....11
 - 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

RUN: 05/17/16 09:35:02 JAY EXPENDITURES BY PRC FISCAL YEAR 6
 REPORT ID: TOTALPRC CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO JUN

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	BUDGET REVISIONS	CURRENT BUDGET	YEAR-TO-DATE REV./EXP.	Y-T-D ENCUMBRANCE	AMOUNT REMAINING
PROGRAM 035	CHILD NUTRITION	0.00	3341200.00	3341200.00	3438157.23	2378118.64	-2475075.87
*** TOTAL FOR	*****	0.00	3341200.00	3341200.00	3438157.23	2378118.64	-2475075.87

-- END OF REPORT --

ACCOUNTS SELECTED: 409, ACCOUNTS PRINTED: 251 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: EXPENSE.

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

REPORT OPTIONS

- 1 Enter Current Fiscal Month for Report.....11
- 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