

Memo:

To: Dr. Ron Hargrave, Superintendent *RA*
From: Jay C. Toland, Chief Financial Officer *JCT*
Date: June 30, 2016
Re: Budget amendment #4 – 2015/2016

Attached please find the following documents:

- 1) 2015/2016 Budget Amendment #4; final budgets are detailed below.
 - a) **State Fund 1 = 41,488,312**
 - b) **Local Current Fund 2 = 14,011,155**
 - c) **Federal Fund 3 = 6,185,304**
 - d) **Local Capital Outlay Fund 4 = 1,264,840**
 - e) **Child Nutrition Fund 5 = 4,357,700**

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 #4
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	\$ 41,488,312
Expenditures					
Instructional Services	\$ 32,397,181	\$ 34,825,870	\$ 35,210,113	\$ 35,245,860	\$ 35,696,697
Support Services	\$ 4,883,614	\$ 5,520,720	\$ 5,590,720	\$ 5,644,293	\$ 5,745,456
Nutrition Services	\$ 46,159	\$ 46,159	\$ 46,159	\$ 46,159	\$ 46,159
State Public School Expenditures	\$ 37,326,954	\$ 40,392,749	\$ 40,846,992	\$ 40,936,312	\$ 41,488,312

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	\$ 14,011,155
Expenditures					
Instructional Services	\$ 8,040,490	\$ 8,066,118	\$ 8,068,129	\$ 8,108,421	\$ 7,400,982
Support Services	\$ 5,480,905	\$ 5,494,061	\$ 5,692,050	\$ 5,692,960	\$ 6,580,539
Non-Program Costs	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Payment To Other Govt	\$ 8,418	\$ 9,634	\$ 9,634	\$ 9,634	\$ 27,134
Local Current Fund Expenditures	\$ 13,529,813	\$ 13,569,813	\$ 13,769,813	\$ 13,811,015	\$ 14,011,155

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	\$ 6,185,304
Expenditures					
Instructional Services	\$ 991,161	\$ 3,990,945	\$ 4,115,466	\$ 4,213,171	\$ 4,213,856
Support Services	\$ 714,870	\$ 1,266,931	\$ 1,387,991	\$ 1,375,535	\$ 1,394,382
Nutrition Services					\$ 8,897
Non-Program Costs	\$ 53,145	\$ 525,275	\$ 541,766	\$ 455,846	\$ 568,169
Federal Program Expenditures	\$ 1,759,176	\$ 5,783,151	\$ 6,045,223	\$ 6,044,552	\$ 6,185,304

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	\$ 1,264,840

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	\$ 4,357,700

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.

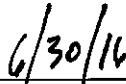
Section 8 - Copies of the Budget Resolution shall be immediately furnished to the Superintendent and the Chief Financial Officer for direction in carrying out their duties.

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 30th day of June, 2016.



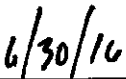
Board of Education Chair



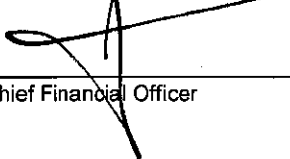
Date



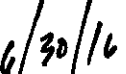
Superintendent



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	2015-16 Budget Amendment #4	INCREASE/DECREASE
001	CLASSROOM TEACHERS	\$ 17,200,738	\$ 17,192,952	\$ 16,602,989	\$ 16,612,355	\$ 16,612,355	\$ 16,612,355	\$ -
002	CENTRAL OFFICE ADMIN	\$ 728,867	\$ 731,319	\$ 731,319	\$ 731,319	\$ 731,319	\$ 731,319	\$ -
003	NON-INSTRUCTIONAL SUPPORT	\$ 1,438,727	\$ 1,444,804	\$ 1,424,038	\$ 1,427,383	\$ 1,429,308	\$ 1,428,908	\$ -
005	SCHOOL BUILDING ADMIN	\$ 1,608,822	\$ 1,615,242	\$ 1,615,242	\$ 1,615,242	\$ 1,615,242	\$ 1,615,242	\$ -
007	INSTRUCTIONAL SUPPORT	\$ 1,967,252	\$ 1,915,676	\$ 1,915,759	\$ 1,915,759	\$ 1,913,759	\$ 1,813,759	\$ -
009	NON-CONTRIBUTORY EMPLOYEE	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -
012	DRIVER TRAINING	\$ 113,795	\$ 101,811	\$ 101,811	\$ 101,811	\$ 101,811	\$ 101,811	\$ -
013	VOC. ED. - MONTHS OF EMPLOYMENT	\$ 1,984,214	\$ 1,974,348	\$ 1,959,882	\$ 1,922,408	\$ 1,922,408	\$ 1,922,408	\$ -
014	VOC. ED. - SUPPORT FUNDS	\$ 87,291	\$ 87,772	\$ 104,439	\$ 141,912	\$ 141,912	\$ 141,912	\$ -
015	SCHOOL TECHNOLOGY FUND	\$ 71,561	\$ -	\$ 69,989	\$ 70,235	\$ 70,265	\$ 70,265	\$ -
016	READ TO ACHIEVE	\$ 67,838	\$ -	\$ 50,974	\$ 213,252	\$ 248,294	\$ 248,294	\$ -
020	VIF - FOREIGN EXCHANGE	\$ -	\$ -	\$ 546,822	\$ 546,822	\$ 546,822	\$ 546,822	\$ -
024	DISADV. STUDENT SUPP. FUNDING	\$ 463,161	\$ 468,778	\$ 468,309	\$ 468,309	\$ 468,309	\$ 468,309	\$ -
027	TEACHER ASSISTANTS	\$ 1,527,157	\$ 1,546,550	\$ 1,545,003	\$ 1,545,003	\$ 1,545,003	\$ 1,545,003	\$ -
029	BEHAVIORAL SUPPORT	\$ -	\$ -	\$ 120,660	\$ 120,660	\$ 120,660	\$ 120,660	\$ -
031	LOW WEALTH SUPP. FUNDING	\$ 3,413,266	\$ 3,398,440	\$ 3,398,440	\$ 3,398,440	\$ 3,398,440	\$ 3,398,440	\$ -
032	EXCEPTIONAL CHILDREN	\$ 3,269,889	\$ 3,282,695	\$ 3,273,726	\$ 3,273,726	\$ 3,273,726	\$ 3,273,726	\$ -
034	ACADEMIC/AIG	\$ 311,227	\$ 310,864	\$ 310,553	\$ 310,553	\$ 310,553	\$ 310,553	\$ -
039	SCHOOL RESOURCE OFFICERS	\$ 42,000	\$ -	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ -
042	CHILD & FAMILY SCHOOL NURSE	\$ 405,641	\$ -	\$ 417,127	\$ 282,570	\$ 282,570	\$ 282,570	\$ -
043	CHILD & FAMILY SUPPORT TEAM	\$ 349,983	\$ -	\$ 358,408	\$ 482,863	\$ 482,863	\$ 482,863	\$ -
045	BONDS PAY	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 630,000	\$ 550,000
054	LIMITED ENGLISH PROFICIENCY	\$ 48,066	\$ 48,582	\$ 48,582	\$ 48,582	\$ 48,582	\$ 48,582	\$ -
055	LEARN AND EARN	\$ -	\$ -	\$ 316,646	\$ 316,646	\$ 316,646	\$ 316,646	\$ -
056	TRANSPORTATION	\$ 1,439,214	\$ 1,517,942	\$ 1,639,666	\$ 1,702,836	\$ 1,757,159	\$ 1,758,159	\$ 2,000
061	CLASSROOM MATERIALS	\$ 176,061	\$ 172,939	\$ 226,169	\$ 226,169	\$ 226,169	\$ 226,169	\$ -
063	DEV. DAY & COMM. RESIDENTIAL	\$ 57,699	\$ -	\$ 60,946	\$ 190,779	\$ 190,779	\$ 190,779	\$ -
069	ATRISK STUDENT SERVICES	\$ 1,523,689	\$ 1,515,950	\$ 1,514,433	\$ 1,514,433	\$ 1,514,433	\$ 1,514,433	\$ -
073	SCHOOL CONNECTIVITY	\$ -	\$ -	\$ -	\$ 36,825	\$ 36,825	\$ 36,825	\$ -
	GRAND TOTAL	\$ 38,278,148	\$ 41,874,804	\$ 40,555,924	\$ 40,846,992	\$ 40,936,312	\$ 41,469,312	\$ 562,000
						\$ 39,186,236	\$ (1,500,000)	
						\$ 101,811	\$ (630,000)	
						70265		
						\$ 39,358,312	\$ 39,358,312	\$ -

LOCAL CURRENT FUND REVENUES - BUDGET WORKSHEET

DESCRIPTION	INITIAL BUDGET 13-14	INITIAL BUDGET 14-15	INITIAL BUDGET 15-16	Budget Amend #1 BUDGET 15-16	Budget Amend #2 BUDGET 15-16	Budget Amend #3 BUDGET 15-16	Budget Amend #4 BUDGET 15-17	Increase/Decrease
NC PRE-K FUNDING	\$ 1,198,810	\$ -	\$ 1,238,295	\$ 1,238,295	\$ 1,238,295	\$ 1,238,295	\$ 1,238,295	\$ -
CHROMEROOK REPAIR FUND								\$ -
JROTC	\$ 55,000	\$ 55,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ -
WIA-IN-SCHOOL	\$ 87,494	\$ 86,602	\$ 35,487	\$ 45,487	\$ 45,487	\$ 45,487	\$ 45,487	\$ -
MEDICAID OUTREACH	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ -
MEDICAID-FEE FOR SERVICE	\$ 90,000	\$ 90,000	\$ 343,418	\$ 343,418	\$ 343,418	\$ 384,821	\$ 494,761	\$ 80,140
INDIAN EDUCATION	\$ 178,024	\$ 178,415	\$ 197,653	\$ 197,653	\$ 197,653	\$ 197,653	\$ 197,653	\$ -
WIA-OUT-SCHOOL	\$ 87,494	\$ 86,602	\$ 106,461	\$ 136,461	\$ 136,461	\$ 136,461	\$ 136,461	\$ -
GEAR UP		\$ 247,064	\$ 240,887	\$ 240,887	\$ 240,887	\$ 240,887	\$ 240,887	\$ -
COUNTY APPROPRIATION	\$ 10,139,325	\$ 10,614,925	\$ 10,826,612	\$ 10,826,612	\$ 10,826,612	\$ 10,826,612	\$ 10,826,612	\$ -
FINES & FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RENTAL OF SCHOOL PROPERTY	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
MNET GRANT	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
MISC. LOCAL REVENUE	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
INDIRECT COST	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 400,000	\$ 150,000
FUND BALANCE APPROPRIATED	\$ 600,000	\$ 150,000	\$ 42,000	\$ 42,000	\$ 242,000	\$ 242,000	\$ 242,000	\$ -
FUND BALANCE APPROP. - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALES & USE TAX	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
AG ED PROGRAM GRANT								\$ -
GRAND TOTAL REVENUES	\$ 12,943,147	\$ 11,981,608	\$ 13,529,813	\$ 13,569,813	\$ 13,789,813	\$ 13,811,016	\$ 14,011,155	\$ 200,140
GRAND TOTAL EXPENDITURES	\$ 12,943,147	\$ 11,981,608	\$ 13,529,813	\$ 13,569,813	\$ 13,789,813	\$ 13,811,016	\$ 14,011,155	\$ 200,140
NET REVENUES (EXPENDITURES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ (0)

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	Budget Amend 4 15-16	Increase/Decrease
001	CLASSROOM TEACHERS	\$ 3,631,481	\$ 3,674,322	\$ 3,674,322	\$ 3,674,322	\$ 3,674,322	\$ 3,080,610	\$ (613,712)
002	CENTRAL OFFICE ADMIN	\$ 1,083,307	\$ 1,005,540	\$ 1,005,540	\$ 1,005,540	\$ 1,005,540	\$ 1,005,540	\$ -
003	NON-INSTRUCTIONAL SUPPORT	\$ 985,791	\$ 936,267	\$ 936,267	\$ 936,267	\$ 936,267	\$ 1,126,267	\$ 190,000
006	SCHOOL BUILDING ADMIN	\$ 530,741	\$ 560,464	\$ 560,464	\$ 560,464	\$ 560,464	\$ 560,464	\$ -
007	INSTRUCTIONAL SUPPORT	\$ 181,385	\$ 372,910	\$ 372,910	\$ 372,910	\$ 372,910	\$ 372,910	\$ -
009	NON-CONTRIBUTORY EMPLOYEE	\$ 615,119	\$ 660,762	\$ 660,762	\$ 660,762	\$ 660,762	\$ 560,752	\$ 380,000
011	NATIONAL BOARDS CERT.	\$ 16,086	\$ 8,086	\$ 8,086	\$ 8,086	\$ 8,086	\$ 8,086	\$ -
014	VOC. ED. - SUPPORT FUNDS	\$ 220,754	\$ 222,066	\$ 222,066	\$ 222,066	\$ 222,066	\$ 245,780	\$ 23,712
015	SCHOOL TECHNOLOGY FUND	\$ 215,606	\$ 215,606	\$ 215,606	\$ 215,606	\$ 215,606	\$ 215,606	\$ -
027	TEACHER ASSISTANTS	\$ 211,287	\$ 179,463	\$ 179,463	\$ 179,463	\$ 179,463	\$ 179,463	\$ -
032	EXCEPTIONAL CHILDREN	\$ 243,960	\$ 251,385	\$ 251,385	\$ 251,385	\$ 251,385	\$ 251,385	\$ -
036	CHARTER SCHOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500	\$ 17,500
054	LIMITED ENGLISH PROFICIENCY	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
056	TRANSPORTATION	\$ 289,896	\$ 234,392	\$ 234,392	\$ 234,392	\$ 234,392	\$ 234,392	\$ -
061	CLASSROOM MATERIALS	\$ 271,126	\$ 257,911	\$ 257,911	\$ 257,911	\$ 257,911	\$ 257,911	\$ -
130	STATE TEXTBOOKS	\$ 4,600	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
132	MNET GRANT	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
303	WIA-N-SCHOOL	\$ 86,602	\$ 95,487	\$ 45,487	\$ 45,487	\$ 45,487	\$ 45,487	\$ -
306	MEDICAID-FEE FOR SERVICE	\$ -	\$ 343,418	\$ 343,418	\$ 343,418	\$ 384,621	\$ 434,761	\$ 80,140
310	INDIAN ED GRANT	\$ 178,415	\$ 197,663	\$ 197,663	\$ 197,663	\$ 197,663	\$ 197,663	\$ -
311	GEAR UP	\$ 247,064	\$ 240,887	\$ 240,887	\$ 240,887	\$ 240,887	\$ 240,887	\$ -
314	WIA-OUT OF SCHOOL	\$ 86,602	\$ 106,461	\$ 136,461	\$ 136,461	\$ 136,461	\$ 136,461	\$ -
335	AG ED PROGRAM GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
344	SAFE SCHOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -
413	NC PRE-K FUNDING	\$ -	\$ 1,238,295	\$ 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	\$ 148,734	\$ -
707	CHROMEBOOK REPAIR FOM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
777	GIS - SCOTLAND COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
802	MAINT/OPERATION OF PLANT	\$ 2,452,393	\$ 2,361,958	\$ 2,361,958	\$ 2,361,958	\$ 2,561,958	\$ 2,711,958	\$ 160,000
803	HIGH SCHOOL ATHLETICS	\$ 205,670	\$ 209,170	\$ 209,170	\$ 209,170	\$ 209,170	\$ 209,170	\$ -
804	CULTURAL ARTS	\$ 60,724	\$ 36,464	\$ 36,464	\$ 36,464	\$ 36,464	\$ 36,464	\$ -
843	MIDDLE SCHOOL ATHLETICS	\$ 59,293	\$ 50,923	\$ 50,923	\$ 50,923	\$ 50,923	\$ 50,923	\$ -
844	504 LEGISLATION	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
860	CURRICULUM SUPPORT	\$ 75,000	\$ 69,697	\$ 69,697	\$ 69,697	\$ 69,697	\$ 69,697	\$ -
	GRAND TOTAL	\$ 11,981,608.00	\$ 13,329,812.61	\$ 13,569,812.61	\$ 13,769,812.61	\$ 13,811,016.33	\$ 14,011,156.13	\$ 197,638.80

FEDERAL PROGRAM FUND - BUDGET WORKSHEET

PRC	DESCRIPTION	INITIAL BUDGET 2015-16	Budget Amend #1 15-16	Budget Amend #2 15-16	Budget Amend #3 15-16	Budget Amend #4 15-16	Increase/Decrease
017	VOC. ED. PROGRAM IMPROVEMENT	\$ 103,323	\$ 106,569	\$ 106,569	\$ 106,569	\$ 106,569	\$ -
026	HOMELESS GRANT	\$ 4,215	\$ 4,215	\$ 4,215	\$ 4,215	\$ 4,215	\$ -
049	IDEA VI-B PRESCHOOL-EC	\$ 87,940	\$ 87,941	\$ 87,941	\$ 87,941	\$ 87,941	\$ -
050	ESEA TITLE I	\$ -	\$ 3,254,806	\$ 3,260,544	\$ 3,260,544	\$ 3,273,436	\$ 12,892
053	SCHOOL IMPROVEMENT GRANT	\$ -	\$ -	\$ -	\$ -	\$ 8,897	\$ 8,897
060	IDEA VI-B HANDICAPPED-EC	\$ 1,402,658	\$ 1,597,108	\$ 1,597,108	\$ 1,597,108	\$ 1,681,279	\$ 84,171
070	EC/CEIS	\$ 104,060	\$ 104,060	\$ 104,060	\$ 104,060	\$ 104,060	\$ -
082	STATE IMPROVEMENT GRANT	\$ 19,627	\$ 19,627	\$ 19,627	\$ 19,627	\$ 19,627	\$ -
100	TITLE I - DISTING. SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101	ABSTINENCE EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ 34,792	\$ 34,792
103	TITLE II - IMPROVING TEACHER QUALITY	\$ -	\$ 385,720	\$ 385,720	\$ 385,049	\$ 385,049	\$ -
109	RURAL LOW INCOME SCHOOL	\$ -	\$ 153,097	\$ 153,097	\$ 153,097	\$ 153,097	\$ -
118	REGIONAL LITERACY COACH	\$ 68,014	\$ 68,014	\$ 321,659	\$ 321,659	\$ 321,659	\$ -
119	TARGETED ASSISTANCE	\$ 2,193	\$ 2,193	\$ 4,682	\$ 4,682	\$ 4,682	\$ -
	GRAND TOTAL	\$ 1,792,031	\$ 5,783,151	\$ 6,045,223	\$ 6,044,582	\$ 6,185,304	\$ 140,752

Scotland County Schools Capital Outlay Revenue

REVENUE SOURCES:

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

15-16	Amendment #1	Amendment #2	Amendment #3	Amendment #4
\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
\$ 300,000.00	\$ 534,000.00	\$ 534,755.00	\$ 534,755.00	\$ 534,755.00
\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
		\$ 84,068.00	\$ 84,068.00	\$ 105,085.00
			\$ 50,000.00	\$ 50,000.00
\$ 875,000.00	\$ 1,109,000.00	\$ 1,193,068.00	\$ 1,243,823.00	\$ 1,264,840.00

TOTAL CAPITAL OUTLAY REVENUE

15-16 Projects

	Original 7.1.15	Amend #1 2.1.16	Amend #2 2.1.16	Amend #3 5.1.16	Amend #4 6.30.16
Annual Painting	\$ 30,000.00	\$ 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	\$ 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	\$ 300,000.00
HVAC SHS	\$ 200,000.00	\$ 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	\$ 50,000.00
Capital Allocations to Schools	\$ 70,000.00	\$ 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	\$ 35,000.00
Storage Building Car	\$ 35,000.00	\$ 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	\$ 30,000.00
Perimeter Fencing - SL	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Equipment Reserve	\$ 20,000.00	\$ 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	\$ 25,000.00
Chiller SHS	\$ -	\$ 234,000.00	\$ 234,000.00	\$ 234,755.00	\$ 234,755.00
Yellow Bus Replacement	\$ -	\$ -	\$ 84,068.00	\$ 84,068.00	\$ 84,068.00
Yellow Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ 21,017.00
Total	\$ 875,000.00	\$ 1,109,000.00	\$ 1,193,068.00	\$ 1,243,823.00	\$ 1,264,840.00

CURRENT PERIOD 13, 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	3299516.00	35696697.16	33849001.96	1847695.20	5.17
1.6XXX.	REG CURR SUPPORT & DEV SERV	4883613.84	861842.00	5745455.84	5510530.22	234925.62	4.08
1.7XXX.	NUTRITION SERVICES	46159.00	0.00	46159.00	45961.35	197.65	0.42
*** FUND	STATE	37326954.00	4161358.00	41488312.00	39405493.53	2082818.47	5.02

CURRENT PERIOD 13, 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
2.5XXX.	REGULAR CURRICULAR SERVICES	8040489.61	-639507.14	7400982.47	6197648.66	1203333.81	16.25
2.6XXX.	REG CURR SUPPORT & DEV SERV	5480905.00	1099633.66	6580538.66	6345999.83	234538.83	3.56
2.7XXX.	COMMUNITY SERVICES	0.00	2500.00	2500.00	2414.54	85.46	3.41
2.8XXX.	PAYMTS TO OTHER GOVT UNITS	8418.00	18716.00	27134.00	26591.55	542.45	1.99
*** FUND 2	LOCAL FUNDS	13529812.61	481342.52	14011155.13	12572654.58	1438500.55	10.26

CURRENT PERIOD 13, 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	3919626.40	294229.23	4213855.63	4078818.22	135037.41	3.20
3.6XXX.	REG CURR SUPPORT & DEV SERV	1249827.41	144555.04	1394382.45	1226194.11	168188.34	12.06
3.7XXX.	NUTRITION SERVICES	8897.00	0.00	8897.00	8897.00	0.00	0.00
3.8XXX.	PAYMTS TO OTHER GOVT UNITS	417938.17	150230.63	568168.80	153359.10	414809.70	73.00
*** FUND 3	FEDERAL FUNDS	5596288.98	589014.90	6185303.88	5467268.43	718035.45	11.60

CURRENT PERIOD 13, 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	45610.17	24389.83	34.84
4.6XXX.	TRANSPORTATION SERVICES	20000.00	0.00	20000.00	9543.45	10456.55	52.28
4.8XXX.	PAYMNTS TO OTHER GOVT UNITS	0.00	21017.00	21017.00	21017.00	0.00	0.00
4.9XXX.	FENCING PROJECTS	1153823.00	0.00	1153823.00	769650.09	384172.91	33.29
*** FUND	4 CAPITAL OUTLAY FUND	1243823.00	21017.00	1264840.00	845820.71	419019.29	33.12

CURRENT PERIOD 13, 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
5.7XXX.	NUTRITION SERVICES	0.00	3982700.00	3982700.00	3634439.47	348260.53	8.74
5.8XXX.	PAYMTS TO OTHER GOVT UNITS	0.00	375000.00	375000.00	325836.26	49163.74	13.11
*** FUND	5 FOOD SERVICE	0.00	4357700.00	4357700.00	3960275.73	397424.27	9.12

CURRENT PERIOD 13, 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
*** TOTAL FOR	***** REPORT *****	57696878.59	9610432.42	67307311.01	62251512.98	5055798.03	7.51

-- END OF REPORT --

ACCOUNTS SELECTED: 24, ACCOUNTS PRINTED: 17 (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.....13
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 13
- 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

North Carolina Department of Public Instructions
 Division of School Business Services / School Allotment Section
 Budget Allotment Revision – Public Schools for Fiscal Year 2015-16
 As of Allotment Revision#: 044
 Printed Date 07/06/2016

LEA# 830 Scotland County
 322 S Main St
 Laurinburg, NC 28352

STATE PUBLIC SCHOOL FUND

Fiscal Year	LEA	PRC	PRC Description	Grant Year	Current Allotment Revision#044			Total Revised Allotment		
					Position	Month	Amount	Position	Month	Y-T-D Allotment
2015-16	830	001	CLASSROOM TEACHERS		0	0	0	264.46	0	16,612,355.00
2015-16	830	002	CENTRAL OFFICE ADMINISTRATION		0	0	0	0	0	731,319.00
2015-16	830	003	NON-INSTRUCTIONAL SUPPORT		0	0	0	0	0	1,429,308.00
2015-16	830	005	SCHOOL BUILDING ADMINISTRATION		0	0	0	0	229	1,615,242.00
2015-16	830	007	INSTRUCTIONAL SUPPORT		0	0	0	27.97	0	1,913,759.00
2015-16	830	013	CAREER AND TECHNICAL EDU-MONTHS		0	0	0	0	294.7	1,922,408.00
2015-16	830	014	CAREER AND TECHNICAL EDU-PROGRAM		0	0	0	0	0	141,912.00
2015-16	830	016	SUMMER READING CAMPS		0	0	0	0	0	246,294.00
2015-16	830	020	FOREIGN EXCHANGE		0	0	0	0	0	546,822.00
2015-16	830	024	DISADVANTAGED STUDENTS		0	0	0	0	0	468,309.00
2015-16	830	027	TEACHER ASSISTANTS		0	0	0	0	0	1,545,003.00
2015-16	830	029	BEHAVIORAL SUPPORT (WILLIE M.)		0	0	0	0	0	120,660.00
2015-16	830	031	LOW WEALTH SUPPLEMENTAL FUNDING		0	0	0	0	0	3,398,440.00
2015-16	830	032	CHILDREN WITH SPECIAL NEEDS		0	0	0	0	0	3,273,726.00
2015-16	830	034	ACADEMICALLY & INTELLECTUALLY		0	0	0	0	0	310,553.00
2015-16	830	039	SCHOOL RESOURCE OFFICERS		0	0	0	0	0	42,000.00
2015-16	830	042	CHILD AND FAMILY SUPPORT TEAMS-		0	0	0	4.2	0	282,570.00
2015-16	830	043	CHILD AND FAMILY SUPPORT		0	0	0	0	0	492,963.00
2015-16	830	054	LIMITED ENGLISH (LEP)		0	0	0	0	0	48,582.00
2015-16	830	055	HIGH SCHOOL LEARN AND EARN		0	0	0	0	0	316,646.00
2015-16	830	056	TRANSPORTATION		0	0	0	0	0	1,759,159.00
2015-16	830	061	CLASSROOM MATERIAL, INSTR SUPPLIES.		0	0	0	0	0	226,169.00
2015-16	830	063	SPECIAL PROGRAM FUNDS - EC		0	0	0	0	0	190,779.00
2015-16	830	069	AT-RISK STUDENT SER/ALTERNATIVE		0	0	0	0	0	1,514,433.00
2015-16	830	073	SCHOOL CONNECTIVITY		0	0	0	0	0	36,825.00
Subtotal					0	0	0	296.63	523.7	39,186,236.00

FEDERAL PROGRAMS

Fiscal Year	LEA	PRC	PRC Description	Grant Year	Current Allotment Revision#044			Total Revised Allotment		
					Position	Month	Amount	Position	Month	Y-T-D Allotment
2015-16	830	017	CAREER AND TECHNICAL EDU-PROGRAM	2015	0	0	0	0	0	1,105.04
2015-16	830	017	CAREER AND TECHNICAL EDU-PROGRAM	2016	0	0	0	0	0	105,464.00
2015-16	830	026	HOMELESS GRANT	2015	0	0	0	0	0	2,011.00
2015-16	830	026	HOMELESS GRANT	2016	0	0	0	0	0	12,989.00
2015-16	830	049	IDEA PRESCHOOL	2015	0	0	0	0	0	3
2015-16	830	049	IDEA PRESCHOOL	2016	0	0	0	0	0	55,000.00
2015-16	830	050	IASA TITLE 1-BASIC PROGRAMS	2015	0	0	0	0	0	1,598.00
2015-16	830	050	IASA TITLE 1-BASIC PROGRAMS	2016	0	0	0	0	0	2,703,341.00
2015-16	830	053	CHILD NUTRITION EQUIPMENT	2015	0	0	0	0	0	8,897.00
2015-16	830	060	IDEA VI-B HANDICAPPED	2015	0	0	0	0	0	89,377.00
2015-16	830	060	IDEA VI-B HANDICAPPED	2016	0	0	0	0	0	1,397,452.00
2015-16	830	101	TITLE V - ABSTINENCE EDUCATION	2015	0	0	0	0	0	0
2015-16	830	101	TITLE V - ABSTINENCE EDUCATION	2016	0	0	0	0	0	25,000.00
2015-16	830	103	IMPROVING TEACHER QUALITY	2016	0	0	0	0	0	335,581.00
2015-16	830	109	RURAL AND LOW-INCOME SCHOOL	2016	0	0	0	0	0	123,931.00
2015-16	830	118	IDEA VIB-SPECIAL NEEDS TARGETED	2015	0	0	0	0	0	209,696.00
2015-16	830	118	IDEA VIB-SPECIAL NEEDS TARGETED	2016	0	0	0	0	0	43,949.00
2015-16	830	119	IDEA TARGETED ASSISTANCE FOR	2014	0	0	0	0	0	-10.92
2015-16	830	119	IDEA TARGETED ASSISTANCE FOR	2015	0	0	0	0	0	2,500.00

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	16090936.73	0.00	521418.27
PROGRAM 002	CENTRAL OFFICE ADMIN.	7313319.00	0.00	7313319.00	7313319.00	0.00	0.00
PROGRAM 003	NONINST SUPPRT PERSONNEL	1444904.00	-15596.00	1429308.00	1429308.00	0.00	0.00
PROGRAM 005	SCHOOL BLDG. ADMIN.	1615242.00	0.00	1615242.00	1483575.51	0.00	131666.49
PROGRAM 007	INSTRUCTIONAL SUPPRT	1915676.00	-1917.00	1913559.00	1806417.45	0.00	107341.55
PROGRAM 009	NON-CONTRIB EMPLOYEE BENF	0.00	1500000.00	1500000.00	509079.48	0.00	990920.52
PROGRAM 012	DRIVER EDUCATION	101811.00	0.00	101811.00	101811.00	0.00	0.00
PROGRAM 013	VOC ED-MONTHS OF EMPLOYMENT	1974348.00	-51940.00	1922408.00	1879117.65	0.00	43290.35
PROGRAM 014	VOC-ED SUPPRT FUNDS	87772.00	54140.00	141912.00	141912.00	0.00	0.00
PROGRAM 015	SCHOOL TECHNOLOGY FUND	0.00	70265.00	70265.00	70265.00	0.00	0.00
PROGRAM 016	READ TO ACHIEVE	0.00	246294.00	246294.00	74727.66	0.00	171566.34
PROGRAM 020	PROG ENHANCE FOREIGN EXCHAN	0.00	546822.00	546822.00	546822.00	0.00	0.00
PROGRAM 024	DISADY STUDENT SUPPL FUNDIN	468778.00	-469.00	468309.00	468309.00	0.00	0.00
PROGRAM 027	TEACHER ASSISTANTS	1546550.00	-1547.00	1545003.00	1545003.00	0.00	0.00
PROGRAM 029	BEHAVIORAL SUPPRT	0.00	120660.00	120660.00	120660.00	0.00	0.00
PROGRAM 031	LOW WEALTH SUPPL FUNDING	3398440.00	0.00	3398440.00	3398440.00	0.00	0.00
PROGRAM 032	EXCEPTONAL CHILDREN	3282885.00	-9159.00	3273726.00	3273726.00	0.00	0.00
PROGRAM 034	ACADEM. & INTEL. GIFTED	310864.00	-311.00	310553.00	310553.00	0.00	0.00
PROGRAM 039	SCHOOL RESOURCE OFFICERS	0.00	42000.00	42000.00	42000.00	0.00	0.00
PROGRAM 042	CHILD & FAMILY-SCHOOL NURSE	0.00	282570.00	282570.00	250421.88	0.00	32148.12
PROGRAM 043	CHILD & FAMILY SUPPRT TEAM	0.00	492963.00	492963.00	492963.00	0.00	0.00
PROGRAM 045	BONUS PAY	0.00	630000.00	630000.00	545533.17	0.00	84466.83
PROGRAM 054	LIMITED ENGLISH PROFICIENCY	48582.00	0.00	48582.00	48582.00	0.00	0.00
PROGRAM 055	LEARN AND EARN	0.00	316646.00	316646.00	316646.00	0.00	0.00
PROGRAM 056	TRANSPORTATION	1517942.00	241217.00	1759159.00	1759159.00	0.00	0.00
PROGRAM 061	CLASSRM MATL/INSTR SUPPL/EQ	1729339.00	53230.00	226169.00	226169.00	0.00	0.00
PROGRAM 063	DEV DAY & COMM RESIDENTIAL	0.00	190779.00	190779.00	190779.00	0.00	0.00
PROGRAM 069	AT RISK STUDENT/SUMR SCH	1515950.00	-1517.00	1514433.00	1514433.00	0.00	0.00
PROGRAM 073	SCHOOL CONNECTIVITY	0.00	36825.00	36825.00	36825.00	0.00	0.00
PROGRAM	REPORT *****	37326954.00	4161358.00	41488312.00	39405493.53	0.00	2082818.47

-- END OF REPORT --

ACCOUNTS SELECTED: 6285, ACCOUNTS PRINTED: 2067 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: EXPENSE.

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

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	-613711.98	3060610.02	1754862.01	0.00	1305748.01
PROGRAM 002	CENTRAL OFFICE ADMIN.	1005540.00	0.00	1005540.00	1539774.50	0.00	-534234.50
PROGRAM 003	NONINST SUPPORT PERSONNEL	936267.00	190000.00	1126267.00	499366.05	0.00	626900.95
PROGRAM 005	SCHOOL BLDG. ADMIN.	560464.00	0.00	560464.00	840901.57	0.00	-280437.57
PROGRAM 007	INSTRUCTIONAL SUPPORT	372910.00	0.00	372910.00	241761.04	0.00	131148.96
PROGRAM 009	NON-CONTRIB EMPLOYEE BENEF	560752.00	380000.00	940752.00	491939.34	0.00	448812.66
PROGRAM 011	NATIONAL BOARDS CERTIF	8086.00	0.00	8086.00	3477.39	0.00	4608.61
PROGRAM 012	DRIVER EDUCATION	0.00	0.00	0.00	-40.92	0.00	40.92
PROGRAM 014	VOC-ED SUPPORT FUNDS	222068.00	23711.98	245779.98	225121.65	0.00	20658.33
PROGRAM 015	SCHOOL TECHNOLOGY FUND	215606.00	0.00	215606.00	214332.46	0.00	1273.54
PROGRAM 027	TEACHER ASSISTANTS	179463.00	0.00	179463.00	21203.48	0.00	158259.52
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	275827.38	0.00	-24442.38
PROGRAM 036	CHARTER SCHOOLS	0.00	17500.00	17500.00	18218.48	0.00	-718.48
PROGRAM 045	BONUS PAY	0.00	0.00	0.00	20589.84	0.00	-20589.84
PROGRAM 054	LIMITED ENGLISH PROFICIENCY	5000.00	0.00	5000.00	9035.88	0.00	-4035.88
PROGRAM 056	TRANSPORTATION	234392.00	0.00	234392.00	424232.78	0.00	-189840.78
PROGRAM 061	CLASSRM MATL/INSTR SUPPL/EQ	257911.00	0.00	257911.00	245061.08	0.00	12849.92
PROGRAM 069	AT RISK STUDENT/SUMR SCH	0.00	0.00	0.00	56438.75	0.00	-56438.75
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	73344.52	0.00	-27857.52
PROGRAM 306	MEDICAID (FEE FOR SERVICE)	343418.00	91342.52	434760.52	474318.28	0.00	-39557.76
PROGRAM 310	INDIAN ED GRANT	197652.61	0.00	197652.61	193011.78	0.00	4640.83
PROGRAM 311	GEAR UP	240887.00	0.00	240887.00	211428.56	0.00	29458.44
PROGRAM 314	WIA-OUT OF SCHOOL GRANT	106461.00	30000.00	136461.00	93911.88	0.00	42549.12
PROGRAM 344	SAFE SCHOOLS/HEALTHY STUDEN	0.00	2500.00	2500.00	0.00	0.00	2500.00
PROGRAM 413	NC PRE-K FUNDING	1238295.00	0.00	1238295.00	1348925.15	0.00	-110630.15
PROGRAM 701	AFTER-SCHOOL CARE	0.00	0.00	0.00	2414.54	0.00	-2414.54
PROGRAM 704	COMMUNITY SCHOOLS	148734.00	0.00	148734.00	179735.26	0.00	-31001.26
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	350000.00	2711958.00	2806333.95	0.00	-94375.95
PROGRAM 803	HIGH SCHOOL ATHLETICS	209170.00	0.00	209170.00	192507.08	0.00	16662.92
PROGRAM 804	CULTURAL ARTS	36464.00	0.00	36464.00	54150.08	0.00	-17686.08
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	34472.74	0.00	35224.26
PROGRAM	REPORT *****	13529812.61	481342.52	14011155.13	12572654.58	0.00	1438550.55

-- END OF REPORT --

ACCOUNTS SELECTED: 5702, ACCOUNTS PRINTED: 1395 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: EXPENSE.

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

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	BUDGET REVISIONS	CURRENT BUDGET	YEAR-TO-DATE REV./EXP.	Y-T-D ENCUMBRANCE	AMOUNT REMAINING
PROGRAM 017	VOC ED- PROGRAM ENHANCEMENT	103323.00	3246.04	106569.04	104912.67	0.00	1656.37
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	55208.99	0.00	32731.78
PROGRAM 050	TITLE I LOW INCOME	3254605.86	18830.00	3273435.86	2967106.52	0.00	306329.34
PROGRAM 053	SCHOOL IMPROVEMENT GRANT	8897.00	0.00	8897.00	8897.00	0.00	0.00
PROGRAM 060	TITLE VI-B HANDICAPPED EC/CEIS	1402658.00	278620.80	1681278.80	1532203.26	0.00	149075.54
PROGRAM 070	STATE IMPROVEMENT GRANT	104580.06	-520.31	104059.75	103684.80	0.00	374.95
PROGRAM 082	ABSTINENCE EDUCATION	19189.71	437.52	19627.23	18320.36	0.00	1306.87
PROGRAM 101	TITLE II-IMPR TEACHER QUALI	34792.27	0.00	34792.27	22786.41	0.00	12005.86
PROGRAM 103	RURAL LOW INCOME SCHOOL	385720.02	-671.00	385049.02	330317.10	0.00	54731.92
PROGRAM 109	REGIONAL LITERACY COACH	153097.40	0.00	153097.40	77078.75	0.00	76018.65
PROGRAM 118	TARGETED ASSISTANCE-PRESCHO	68014.23	253645.00	321659.23	239725.76	0.00	81933.47
PROGRAM 119	REPORT *****	2192.95	2489.08	4682.03	4602.74	0.00	79.29
*** TOTAL FOR *****	REPORT *****	5596288.98	589014.90	6185303.88	5467268.43	0.00	718035.45

ACCOUNTS SELECTED: 3741, ACCOUNTS PRINTED: 601 (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.....13
- 2 Starting Fiscal Period To Process.....1
- 3 Ending Fiscal Period To Process.....13
- 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	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	21017.00	105085.00	21017.00	0.00	84068.00
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	817305.66	0.00	292449.34
*** TOTAL FOR *****	REPORT *****	1243823.00	21017.00	1264840.00	845820.71	0.00	419019.29

-- 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.....13
- 2 Starting Fiscal Period To Process.....1
- 3 Ending Fiscal Period To Process.....13
- 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.....P8330JAY

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	4357700.00	4357700.00	3960275.73	0.00	397424.27
*** TOTAL FOR *****	REPORT *****	0.00	4357700.00	4357700.00	3960275.73	0.00	397424.27

-- 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.....13
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 13
- 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

CURRENT PERIOD 13, 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	-4161358.00	-41488312.00	0.00	-39434835.83	-2053476.17
*** PROGRAM 000	SCS	-37326954.00	-4161358.00	-41488312.00	0.00	-39434835.83	-2053476.17
*** FUND 1	STATE	-37326954.00	-4161358.00	-41488312.00	0.00	-39434835.83	-2053476.17

CURRENT PERIOD 13, 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	-193464.62	-47422.38
*** PROGRAM 311	GEAR UP	-240887.00	0.00	-240887.00	0.00	-193464.62	-47422.38
2.3200.413.000.000.000.00	NC PRE-K FUNDING	-1238295.00	0.00	-1238295.00	0.00	-1082056.00	-156239.00
*** PROGRAM 413	NC PRE-K FUNDING	-1238295.00	0.00	-1238295.00	0.00	-1082056.00	-156239.00
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	-38121.38	12121.38
*** PROGRAM 301	301	-26000.00	0.00	-26000.00	0.00	-38121.38	12121.38
2.3700.303.000.000.000.00	WIA-IN-SCHOOL	-35487.00	-10000.00	-45487.00	0.00	0.00	-45487.00
*** PROGRAM 303	WIA-IN SCHOOL GRANT	-35487.00	-10000.00	-45487.00	0.00	0.00	-45487.00
2.3700.305.000.000.000.00	MEDICAID ADMIN CLAIMING (MA)	-135000.00	0.00	-135000.00	0.00	-260061.66	125061.66
*** PROGRAM 305	MEDICAID (ADMIN OUTREACH)	-135000.00	0.00	-135000.00	0.00	-260061.66	125061.66
2.3700.306.000.000.000.00	MEDICAID (FEE FOR SERVICE)	-343418.00	-91342.52	-434760.52	0.00	-426280.39	-8480.13
*** PROGRAM 306	MEDICAID (FEE FOR SERVICE)	-343418.00	-91342.52	-434760.52	0.00	-426280.39	-8480.13
2.3700.310.000.000.000.00	INDIAN EDUCATION	-197652.61	0.00	-197652.61	0.00	-194145.00	-3507.61
*** PROGRAM 310	INDIAN ED GRANT	-197652.61	0.00	-197652.61	0.00	-194145.00	-3507.61
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	-77789.33	77789.33
*** PROGRAM 303	WIA-IN SCHOOL GRANT	0.00	0.00	0.00	0.00	-77789.33	77789.33
2.3790.314.000.000.000.00	WIA/OUT-OF-SCHOOL	0.00	0.00	0.00	0.00	-72561.49	72561.49
*** PROGRAM 314	WIA-OUT OF SCHOOL GRANT	0.00	0.00	0.00	0.00	-72561.49	72561.49
2.4110.000.000.000.000.00	COUNTY APPROPRIATION	-10826612.00	0.00	-10826612.00	0.00	-10826612.00	0.00
*** PROGRAM 000	SCS	-10826612.00	0.00	-10826612.00	0.00	-10826612.00	0.00
2.4210.000.000.000.000.00	TUITION AND FEES	0.00	0.00	0.00	0.00	-6644.00	6644.00
*** PROGRAM 000	SCS	0.00	0.00	0.00	0.00	-6644.00	6644.00

CURRENT PERIOD 13, 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	-7331.25	-668.75
*** PROGRAM 000	SCS	-8000.00	0.00	-8000.00	0.00	-7331.25	-668.75
2.4450.000.000.000.00	INTEREST EARNED - FIRST BAN	-1000.00	0.00	-1000.00	0.00	-594.37	-405.63
*** PROGRAM 000	SCS	-1000.00	0.00	-1000.00	0.00	-594.37	-405.63
2.4453.000.000.000.00	INTEREST EARNED - STIF	-24000.00	0.00	-24000.00	0.00	-4602.22	-19397.78
2.4453.000.002.000.000.00	INTEREST EARNED - LIVE PROJ	0.00	0.00	0.00	0.00	-0.25	0.25
*** PROGRAM 000	SCS	-24000.00	0.00	-24000.00	0.00	-4602.47	-19397.53
2.4490.000.000.000.000.00	MISC LOCAL REVENUE	-35000.00	0.00	-35000.00	0.00	-79842.32	44842.32
*** PROGRAM 000	SCS	-35000.00	0.00	-35000.00	0.00	-79842.32	44842.32
2.4490.032.000.000.000.00	MISC REVENUE-EXCEP CHILDREN	0.00	0.00	0.00	0.00	-705.00	705.00
*** PROGRAM 032	EXCEPTIONAL CHILDREN	0.00	0.00	0.00	0.00	-705.00	705.00
2.4880.000.000.000.000.00	INDIRECT COST	-250000.00	-150000.00	-400000.00	0.00	-403307.28	3307.28
*** PROGRAM 000	SCS	-250000.00	-150000.00	-400000.00	0.00	-403307.28	3307.28
2.4890.000.000.000.200.00	TRANSCRIPT FEES	0.00	0.00	0.00	0.00	-1948.00	1948.00
*** PROGRAM 000	SCS	0.00	0.00	0.00	0.00	-1948.00	1948.00
2.4890.032.000.000.000.00	VOC REHAB - WORK STUDY (EC)	0.00	0.00	0.00	0.00	-4650.00	4650.00
*** PROGRAM 032	EXCEPTIONAL CHILDREN	0.00	0.00	0.00	0.00	-4650.00	4650.00
2.4890.641.000.000.000.00	DEVELOPMENTAL DAY CARE	0.00	0.00	0.00	0.00	-770.00	770.00
*** PROGRAM 641	641	0.00	0.00	0.00	0.00	-770.00	770.00
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	-481342.52	-14011155.13	0.00	-13704408.60	-306746.53

CURRENT PERIOD 13, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 6

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	MONTH TO DATE	ACTIVITY YEAR TO DATE	ACTIVITY YEAR TO DATE	BUDGET BALANCE
*** TOTAL FOR *****	REPORT *****	-13529812.61	-481342.52	-14011155.13	0.00	-13704408.60		-306746.53

-- END OF REPORT --

ACCOUNTS SELECTED: 96, ACCOUNTS PRINTED: 25 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: REVENUE.

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

REPORT OPTIONS

- 1 Enter Current Fiscal Month for Report.....13
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 13
- 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
3.3600.017.000.000.00	CTE PROGRAM IMPROVEMENT	-103323.00	-3246.04	-106569.04	0.00	-104686.90	-1882.14
*** PROGRAM 017	VOC ED- PROGRAM ENHANCEMT	-103323.00	-3246.04	-106569.04	0.00	-104686.90	-1882.14
3.3600.026.000.000.00	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
3.3600.049.000.000.00	IDEA VI-B PRESCHOOL HANDICA	-55003.00	-32937.77	-87940.77	0.00	-54144.42	-33796.35
*** PROGRAM 049	PRE-SCHOOL GRANT	-55003.00	-32937.77	-87940.77	0.00	-54144.42	-33796.35
3.3600.050.000.000.00	21ST CENTURY SUMMER PROGRAM	-3254605.86	-18830.00	-3273435.86	0.00	-2875687.54	-397748.32
*** PROGRAM 050	TITLE I LOW INCOME	-3254605.86	-18830.00	-3273435.86	0.00	-2875687.54	-397748.32
3.3600.053.000.000.00	REVENUE	-8897.00	0.00	-8897.00	0.00	-8897.00	0.00
*** PROGRAM 053	SCHOOL IMPROVEMENT GRANT	-8897.00	0.00	-8897.00	0.00	-8897.00	0.00
3.3600.058.000.000.00	REVENUE	0.00	0.00	0.00	0.00	119.77	-119.77
*** PROGRAM 058	058	0.00	0.00	0.00	0.00	119.77	-119.77
3.3600.060.000.000.00	IDEA TITLE VIB HANDICAPPED	-1402658.00	-278620.80	-1681278.80	0.00	-1441832.62	-239446.18
*** PROGRAM 060	TITLE VI-B HANDICAPPED	-1402658.00	-278620.80	-1681278.80	0.00	-1441832.62	-239446.18
3.3600.070.000.000.00	IDEA/EARLY INTERVENING SERV	-104580.06	520.31	-104059.75	0.00	-105679.86	1620.11
*** PROGRAM 070	EC/CEIS	-104580.06	520.31	-104059.75	0.00	-105679.86	1620.11
3.3600.082.000.000.00	STATE IMPROVEMENT GRANT REV	-19189.71	-437.52	-19627.23	0.00	-17787.07	-1840.16
*** PROGRAM 082	STATE IMPROVEMENT GRANT	-19189.71	-437.52	-19627.23	0.00	-17787.07	-1840.16
3.3600.100.000.000.00	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
3.3600.101.000.000.00	ABSTINENCE EDUCATION	-34792.27	0.00	-34792.27	0.00	-9800.41	-24991.86
*** PROGRAM 101	ABSTINENCE EDUCATION	-34792.27	0.00	-34792.27	0.00	-9800.41	-24991.86
3.3600.103.000.000.00	TITLE II IMPR TCHR QUAL/REV	-385720.02	671.00	-385049.02	0.00	-326927.05	-58121.97
*** PROGRAM 103	TITLE II-IMPR TEACHER QUALI	-385720.02	671.00	-385049.02	0.00	-326927.05	-58121.97
3.3600.109.000.000.00	RURAL/LOW INCOME SCHOOL	-153097.40	0.00	-153097.40	0.00	-75463.69	-77633.71
*** PROGRAM 109	RURAL LOW INCOME SCHOOL	-153097.40	0.00	-153097.40	0.00	-75463.69	-77633.71

CURRENT PERIOD 13, 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
3.3600.112.000.000.000.00	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
3.3600.118.000.000.000.00	REGIONAL LITERACY COACH	-68014.23	-253645.00	-321659.23	0.00	-237811.22	-83848.01
*** PROGRAM 118	REGIONAL LITERACY COACH	-68014.23	-253645.00	-321659.23	0.00	-237811.22	-83848.01
3.3600.119.000.000.000.00	TARGETED ASSISTANCE-PRESCHO	-2192.95	-2489.08	-4682.03	0.00	-4443.46	-238.57
*** PROGRAM 119	TARGETED ASSISTANCE-PRESCHO	-2192.95	-2489.08	-4682.03	0.00	-4443.46	-238.57
*** FUND 3	FEDERAL FUNDS	-5596288.98	-589014.90	-6185303.88	0.00	-5271980.25	-913323.63

CURRENT PERIOD 13, 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
*** TOTAL FOR	***** REPORT *****	-5596288.98	-589014.90	-6185303.88	0.00	-5271980.25	-913323.63

-- END OF REPORT --

ACCOUNTS SELECTED: 68, ACCOUNTS PRINTED: 16 (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.....13
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 13
- 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..... P8330JAY

CURRENT PERIOD 13, 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
4.3400.120.000.000.00	STATE REVENUE-SCHOOL BUSES	0.00	-21017.00	-21017.00	-21017.00	-21017.00	0.00
4.3400.120.351.000.000.00	STATE REVENUE - SCHOOL BUSE	-84068.00	0.00	-84068.00	0.00	0.00	-84068.00
*** PROGRAM 120	REPLACEMENT OF SCHOOL BUSES	-84068.00	-21017.00	-105085.00	-21017.00	-21017.00	-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	0.00	-534755.00	0.00
*** PROGRAM 000	SCS	-534755.00	0.00	-534755.00	0.00	-534755.00	0.00
4.4410.000.000.000.000.00	FINES AND FORFEITURES	-175000.00	0.00	-175000.00	0.00	-173746.75	-1253.25
*** PROGRAM 000	SCS	-175000.00	0.00	-175000.00	0.00	-173746.75	-1253.25
4.4820.000.000.000.000.00	SALE OF SCHOOL BUILDINGS AN	-500000.00	0.00	-500000.00	0.00	-500000.00	0.00
*** PROGRAM 000	SCS	-500000.00	0.00	-500000.00	0.00	-500000.00	0.00
4.4890.056.000.000.000.00	ACTIVITY BUS REPLACEMENT	0.00	0.00	0.00	0.00	-107021.75	107021.75
*** PROGRAM 056	TRANSPORTATION	0.00	0.00	0.00	0.00	-107021.75	107021.75
*** FUND 4	CAPITAL OUTLAY FUND	-1243823.00	-21017.00	-1264840.00	-21017.00	-886540.50	-378299.50

CURRENT PERIOD 13, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 6

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	MONTH TO DATE	ACTIVITY YEAR TO DATE	ACTIVITY YEAR TO DATE	BUDGET BALANCE
*** TOTAL FOR	***** REPORT *****	-1243823.00	-21017.00	-1264840.00	-21017.00	-8986540.50	-378299.50	

-- END OF REPORT --

ACCOUNTS SELECTED: 30, ACCOUNTS PRINTED: 7 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: REVENUE.

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

REPORT OPTIONS

- 1 Enter Current Fiscal Month for Report.....13
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 13
- 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

CURRENT PERIOD 13, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 6

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD REVISIONS	CURRENT BUDGET	ACTIVITY MONTH TO DATE	ACTIVITY YEAR TO DATE	BUDGET BALANCE
5.4319.035.000.343.000.00	SALES-OTHER (VENDING)	0.00	0.00	0.00	0.00	-51026.06	51026.06
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	-51000.00	-51000.00	0.00	-60989.17	9989.17
5.4323.035.000.000.000.00	CATERED SUPPLEMENTS	0.00	-20000.00	-20000.00	0.00	-8837.15	-11162.85
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	0.00	-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	0.00	-28392.43	8392.43
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	-289.38	289.38
*** PROGRAM 000	SCS	0.00	0.00	0.00	0.00	-289.38	289.38
5.4450.035.000.000.000.00	INTEREST-FIRST BANK	0.00	-1500.00	-1500.00	0.00	0.00	-1500.00
*** PROGRAM 035	CHILD NUTRITION	0.00	-1500.00	-1500.00	0.00	0.00	-1500.00
5.4453.035.000.000.000.00	INTEREST-STIF	0.00	0.00	0.00	0.00	-2899.57	2899.57
*** PROGRAM 035	CHILD NUTRITION	0.00	0.00	0.00	0.00	-2899.57	2899.57
5.4490.035.000.000.000.00	MISC REVENUE	0.00	-500.00	-500.00	0.00	-140.12	-359.88
5.4490.035.000.320.000.00	MISC REVENUE	0.00	0.00	0.00	0.00	-45.00	45.00
*** PROGRAM 035	CHILD NUTRITION	0.00	-500.00	-500.00	0.00	-185.12	-314.88
5.4820.035.000.000.000.00	DISPOSAL OF FIXED ASSETS	0.00	0.00	0.00	0.00	-4281.95	4281.95
*** PROGRAM 035	CHILD NUTRITION	0.00	0.00	0.00	0.00	-4281.95	4281.95
*** FUND 5	FOOD SERVICE	0.00	-4357700.00	-4357700.00	0.00	-3928576.93	-429123.07

CURRENT PERIOD 13, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 6

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	ACTIVITY MONTH TO DAT	ACTIVITY YEAR TO DATE	BUDGET BALANCE
*** TOTAL FOR	***** REPORT *****	0.00	-4357700.00	-4357700.00	0.00	-3928576.93	-429123.07

-- END OF REPORT --

ACCOUNTS SELECTED: 245, ACCOUNTS PRINTED: 41 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: REVENUE.

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

REPORT OPTIONS

- 1 Enter Current Fiscal Month for Report.....13
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 13
- 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