


Memo:

To: Dr. Ron Hargrave, Superintendent ^{RH}
From: Jay C. Toland, Chief Financial Officer 
Date: October 6, 2015
Re: Budget resolution – 2015/2016

Attached please find the following documents:

- 1) 2015/2016 Budget Resolution; highlights are detailed below.
 - a) **State Fund 1** – State funding has decreased in several areas of funding. The majority of the decrease comes from the reduction of ADM from 6069 to 5997. There are 2 less teacher positions but DPI has not reconciled actual ADM vs. projected ADM. Furthermore there were cuts to; non-instructional support (12K), low wealth funding (14K), and at-risk funding (7K).
 - b) **Local Current Fund 2** – Local funding remains flat year over year. The county appropriation is higher (200K +/-) but the appropriation from fund balance is significantly reduced (FY 14-15 – 150K FY 15-16 – 42K). We are proposing using 42K of fund balance to supplant the loss of flexibility in Medicaid reimbursements and the reduction in JROTC reimbursements.
 - c) **Federal Fund 3** – Title I, II, and federal EC money has not dropped yet, therefore making a year over year comparison difficult to compile. The funds will be budgeted further into the school year as they become available.
 - d) **Local Capital Outlay Fund 4** – Budgeted expenditures equal 875K, 200K less than the previous year, due to a decrease in fund balance appropriation, fines and forfeitures and lottery proceeds.
 - e) **Child Nutrition Fund 5** – Budgeted expenditures equal 3.2 million

The Chief Financial Officer recommends approval of the amended 2015/2016 budget resolution 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 Resolution
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>11/2015</u>	<u>2/2015</u>	<u>4/2016</u>	<u>6/2016</u>
State Public School Revenue	\$ 37,326,954				
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Expenditures					
Instructional Services	\$ 32,397,181				
Support Services	\$ 4,883,614				
Nutrition Services	\$ 46,159				
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State Public School Expenditures	\$ 37,326,954				

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>11/2015</u>	<u>2/2015</u>	<u>4/2016</u>	<u>6/2016</u>
Local Current Fund Revenue	\$ 13,529,813				
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Expenditures					
Instructional Services	\$ 8,040,490				
Support Services	\$ 5,480,905				
Non-Program Costs	\$ -				
Payment To Other Govt	\$ 8,418				
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Local Current Fund Expenditures	\$ 13,529,813				

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>11/2015</u>	<u>2/2015</u>	<u>4/2016</u>	<u>6/2016</u>
Federal Program Revenue	\$ 1,759,176				
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Expenditures					
Instructional Services	\$ 991,161				
Support Services	\$ 714,870				
Non-Program Costs	\$ 53,145				
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Federal Program Expenditures	\$ 1,759,176				
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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>11/2015</u>	<u>2/2015</u>	<u>4/2016</u>	<u>6/2016</u>
Local Capital Fund	\$ 875,000				
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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>11/2015</u>	<u>2/2015</u>	<u>4/2016</u>	<u>6/2016</u>
Child Nutrition	\$ 3,252,700				
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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.

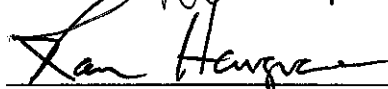
Adopted the 12th day of October, 2015.



Board of Education Chair

10/12/15

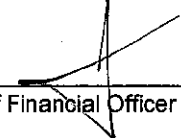
Date



Superintendent

10/12/15

Date



Chief Financial Officer

10/12/15

Date

STATE PUBLIC SCHOOL FUND - BUDGET WORKSHEET

PRC	DESCRIPTION	2014-15 Initial Budget	2015-16 Initial Budget	INCREASE/DECREASE
001	CLASSROOM TEACHERS	\$ 17,200,738	\$ 17,192,952	\$ (7,786)
002	CENTRAL OFFICE ADMIN	\$ 728,857	\$ 731,319	\$ 2,462
003	NON-INSTRUCTIONAL SUPPORT	\$ 1,439,727	\$ 1,444,904	\$ 5,177
005	SCHOOL BUILDING ADMIN	\$ 1,609,822	\$ 1,615,242	\$ 5,420
007	INSTRUCTIONAL SUPPORT	\$ 1,967,252	\$ 1,915,676	\$ (51,576)
009	NON-CONTRIBUTORY EMPLOYEE	\$ -	\$ -	\$ -
012	DRIVER TRAINING	\$ 113,795	\$ 101,811	\$ (11,984)
013	VOC. ED. - MONTHS OF EMPLOYMENT	\$ 1,964,214	\$ 1,974,348	\$ 10,134
014	VOC. ED. - SUPPORT FUNDS	\$ 87,291	\$ 87,772	\$ 481
016	SCHOOL TECHNOLOGY FUND	\$ 71,561	\$ -	\$ (71,561) *
016	READ TO ACHIEVE	\$ 67,638	\$ -	\$ (67,638) *
020	VIF - FOREIGN EXCHANGE	\$ -	\$ -	\$ -
024	DISADV. STUDENT SUPP. FUNDING	\$ 463,161	\$ 468,778	\$ 5,617
027	TEACHER ASSISTANTS	\$ 1,527,157	\$ 1,546,550	\$ 19,393
029	BEHAVIORAL SUPPORT	\$ -	\$ -	\$ -
031	LOW WEALTH SUPP. FUNDING	\$ 3,413,266	\$ 3,398,440	\$ (14,826)
032	EXCEPTIONAL CHILDREN	\$ 3,269,889	\$ 3,282,885	\$ 12,996
034	ACADEMIC/AIG	\$ 311,227	\$ 310,864	\$ (363)
039	SCHOOL RESOURCE OFFICERS	\$ 42,000	\$ -	\$ (42,000) *
042	CHILD & FAMILY SCHOOL NURSE	\$ 405,641	\$ -	\$ (405,641) *
043	CHILD & FAMILY SUPPORT TEAM	\$ 349,983	\$ -	\$ (349,983) *
054	LIMITED ENGLISH PROFICIENCY	\$ 49,066	\$ 48,582	\$ (484)
055	LEARN AND EARN	\$ -	\$ -	\$ -
056	TRANSPORTATION	\$ 1,439,214	\$ 1,517,942	\$ 78,728
061	CLASSROOM MATERIALS	\$ 175,061	\$ 172,939	\$ (2,122)
063	DEV. DAY & COMM. RESIDENTIAL	\$ 67,899	\$ -	\$ (67,899) *
069	AT-RISK STUDENT SERVICES	\$ 1,523,689	\$ 1,515,950	\$ (7,739)
	GRAND TOTAL	\$ 38,278,148	\$ 37,326,954	\$ (951,194)

* Funds will arrive later in year

LOCAL CURRENT FUND REVENUES - BUDGET WORKSHEET

DESCRIPTION	INITIAL BUDGET 13-14	INITIAL BUDGET 14-15	INITIAL BUDGET 15-16	Increase/Decrease
NC PRE-K FUNDING	\$ 1,198,810	\$ -	\$ 1,238,295	\$ 1,238,295
CHROMEBOOK REPAIR FUND				\$ -
JROTC	\$ 55,000	\$ 55,000	\$ 26,000	\$ (29,000)
WIA-IN-SCHOOL	\$ 87,494	\$ 86,602	\$ 35,487	\$ (51,115)
MEDICAID OUTREACH	\$ 135,000	\$ 135,000	\$ 135,000	\$ -
MEDICAID-FEE FOR SERVICE	\$ 90,000	\$ 90,000	\$ 343,418	\$ 253,418
INDIAN EDUCATION	\$ 178,024	\$ 178,415	\$ 197,653	\$ 19,238
WIA-OUT-SCHOOL	\$ 87,494	\$ 86,602	\$ 106,461	\$ 19,859
GEAR UP		\$ 247,064	\$ 240,887	\$ (6,177)
COUNTY APPROPRIATION	\$ 10,139,325	\$ 10,614,925	\$ 10,826,612	\$ 211,687
FINES & FORFEITURES	\$ -	\$ -	\$ -	\$ -
RENTAL OF SCHOOL PROPERTY	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
MNET GRANT	\$ 34,000	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
MISC. LOCAL REVENUE	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
INDIRECT COST	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
FUND BALANCE APPROPRIATED	\$ 600,000	\$ 150,000	\$ 42,000	\$ (108,000)
FUND BALANCE APPROP. - OTHER	\$ -	\$ -	\$ -	\$ -
SALES & USE TAX	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
AG ED PROGRAM GRANT				\$ -
GRAND TOTAL REVENUES	\$ 12,943,147	\$ 11,981,608	\$ 13,529,813	\$ 1,548,205
GRAND TOTAL EXPENDITURES	\$ 12,943,147	\$ 11,981,608	\$ 13,529,813	\$ 1,548,205
NET REVENUES (EXPENDITURES)	\$ -	\$ -	\$ -	\$ -

LOCAL CURRENT FUND EXPENDITURES - BUDGET WORKSHEET

PRC	DESCRIPTION	INITIAL BUDGET 14-15	INITIAL BUDGET 15-16	Increase/Decrease
001	CLASSROOM TEACHERS	\$ 3,531,481	\$ 3,674,322	\$ 142,841
002	CENTRAL OFFICE ADMIN	\$ 1,083,307	\$ 1,005,540	\$ (77,767)
003	NON-INSTRUCTIONAL SUPPORT	\$ 985,791	\$ 936,267	\$ (49,524)
005	SCHOOL BUILDING ADMIN	\$ 530,741	\$ 560,464	\$ 29,723
007	INSTRUCTIONAL SUPPORT	\$ 191,395	\$ 372,910	\$ 181,515
009	NON-CONTRIBUTORY EMPLOYEE	\$ 615,119	\$ 560,752	\$ (54,367)
011	NATIONAL BOARDS CERT.	\$ 18,086	\$ 8,086	\$ (10,000)
014	VOC. ED. - SUPPORT FUNDS	\$ 220,754	\$ 222,068	\$ 1,314
015	SCHOOL TECHNOLOGY FUND	\$ 213,450	\$ 215,606	\$ 2,156
022	MENTOR PROGRAM	\$ -	\$ -	\$ -
027	TEACHER ASSISTANTS	\$ 211,287	\$ 179,463	\$ (31,824)
028	STAFF DEVELOPMENT	\$ -	\$ -	\$ -
032	EXCEPTIONAL CHILDREN	\$ 243,960	\$ 251,385	\$ 7,425
054	LIMITED ENGLISH PROFICIENCY	\$ 5,000	\$ 5,000	\$ -
056	TRANSPORTATION	\$ 289,896	\$ 234,392	\$ (55,504)
061	CLASSROOM MATERIALS	\$ 271,126	\$ 257,911	\$ (13,215)
130	STATE TEXTBOOKS	\$ 4,500	\$ 4,500	\$ -
132	MNET GRANT	0	0	\$ -
303	WIA-IN-SCHOOL	\$ 86,602	\$ 35,487	\$ (51,115)
306	MEDICAID-FEE FOR SERVICE	\$ -	\$ 343,418	\$ 343,418
310	INDIAN ED GRANT	\$ 178,415	\$ 197,653	\$ 19,238
311	GEAR UP	\$ 247,064	\$ 240,887	\$ (6,177)
314	WIA-OUT OF SCHOOL	\$ 86,602	\$ 106,461	\$ 19,859
335	AG ED PROGRAM GRANT			\$ -
413	NC PRE-K FUNDING	\$ -	\$ 1,238,295	\$ 1,238,295
704	COMMUNITY SCHOOLS	\$ 110,952	\$ 148,734	\$ 37,782
707	CHROMEBOOK REPAIR FORM		\$ -	\$ -
777	CIS - SCOTLAND COUNTY	\$ -	\$ -	\$ -
802	MAINT/OPERATION OF PLANT	\$ 2,452,393	\$ 2,361,958	\$ (90,435)
803	HIGH SCHOOL ATHLETICS	\$ 206,670	\$ 209,170	\$ 2,500
804	CULTURAL ARTS	\$ 60,724	\$ 36,464	\$ (24,260)
843	MIDDLE SCHOOL ATHLETICS	\$ 59,293	\$ 50,923	\$ (8,370)
844	504 LEGISLATION	\$ 2,000	\$ 2,000	\$ -
850	CURRICULUM SUPPORT	\$ 75,000	\$ 69,697	\$ (5,303)
	GRAND TOTAL	\$ 11,981,608.00	\$ 13,529,812.61	\$ 1,548,204.61

FEDERAL PROGRAM FUND - BUDGET WORKSHEET

PRC	DESCRIPTION	INITIAL BUDGET 2013-14	INITIAL BUDGET 2014-15	INITIAL BUDGET 2015-16	Increase/Decrease
017	VOC. ED. PROGRAM IMPROVEMENT	\$ 99,680	\$ 105,636	\$ 103,323	\$ (2,313) ✓
026	HOMELESS GRANT	\$ -	\$ 15,000	\$ 4,215	\$ (10,785) ✓
049	IDEA VI-B PRESCHOOL-EC	\$ 96,120	\$ 54,511	\$ 87,940	\$ 33,429 ✓
050	ESEA TITLE I	\$ -	\$ 2,966,787	\$ -	\$ (2,966,787) ✓
060	IDEA VI-B HANDICAPPED-EC	\$ -	\$ 1,343,058	\$ 1,402,658	\$ 59,600 ✓
070	EC/CEIS	\$ -	\$ 270,230	\$ 104,060	\$ (166,170) ✓
082	STATE IMPROVEMENT GRANT	\$ 6,933	\$ 4,836	\$ 19,627	\$ 14,792 ✓
103	TITLE II - IMPROVING TEACHER QUALITY	\$ -	\$ -	\$ -	\$ - ✓
118	REGIONAL LITERACY COACH	\$ 12,983	\$ 46,107	\$ 68,014	\$ 21,907 ✓
119	TARGETED ASSISTANCE	\$ -	\$ 2,331	\$ 2,193	\$ (138) ✓
	GRAND TOTAL	\$ 978,071	\$ 4,850,909	\$ 1,792,031	\$ (3,058,878)

Scotland County Schools Capital Outlay Revenue

REVENUE SOURCES:

	13-14	14-15	15-16
Fines & Forfeitures	\$ 275,000.00	\$ 275,000.00	\$ 175,000.00
County Allotment	\$ 198,000.00	\$ 300,000.00	\$ 300,000.00
Education Lottery	\$ 670,000.00	\$ 474,000.00	\$ 400,000.00
Appropriated Fund Balance	\$ 206,587.00	\$ 26,341.00	-
Medicaid Revenue	-	\$ 110,000.00	-
CN Indirect Cost	-	\$ 180,000.00	-
Activity Bus Reimbursement	-	\$ 93,863.00	-
Bus Financing - DPI	-	\$ 185,985.00	-
TOTAL CAPITAL OUTLAY REVENUE	\$ 1,349,587.00	\$ 1,645,189.00	\$ 875,000.00

15-16 Projects

	Original	
	7.1.15	
Annual Painting	\$ 30,000.00	
Asbestos	\$ 50,000.00	
Carver Gym Ceiling	\$ 35,000.00	
IEJ Bleachers	\$ 15,000.00	
Wagram Debt Re-Payment	\$ 300,000.00	
HVAC SHS	\$ 200,000.00	
SHS Common Stairs	\$ 50,000.00	
Capital Allocations to Schools	\$ 70,000.00	
Storage Building SH	\$ 35,000.00	
Storage Building Car	\$ 35,000.00	
Perimeter Fencing - SH	\$ 10,000.00	
Equipment Reserve	\$ 20,000.00	
VOIP Phone System - SH	\$ 25,000.00	
Total	\$ 875,000.00	

CURRENT PERIOD 04, 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	0.00	32397181.16	5914278.93	24797036.84	76.54
1.6XXX.	REG CURR SUPPORT & DEV SERV	4883613.84	0.00	4883613.84	1234655.03	2890451.28	59.18
1.7XXX.	NUTRITION SERVICES	46159.00	0.00	46159.00	0.00	46159.00	100.00
*** FUND	1 STATE	37326954.00	0.00	37326954.00	7148933.96	27733647.12	74.29

CURRENT PERIOD 04, 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	0.00	8040489.61	1358024.61	5866479.34	72.96
2.6XXX.	REG CURR SUPPORT & DEV SERV	5480905.00	0.00	5480905.00	1882433.84	2888886.62	52.70
2.7XXX.	COMMUNITY SERVICES	0.00	0.00	0.00	-18.89	18.89	0.00
2.8XXX.	PAYMTS TO OTHER GOVT UNITS	8418.00	0.00	8418.00	3546.40	4871.60	57.87
*** FUND	2 LOCAL FUNDS	13529812.61	0.00	13529812.61	3243985.96	8760256.45	64.74

CURRENT PERIOD 04, 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	991160.92	-2891.22	988269.70	692402.44	50060.93	5.06
3.6XXX.	REG CURR SUPPORT & DEV SERV	714870.08	2500.00	717370.08	277528.79	429632.21	59.88
3.8XXX.	PAYMTS TO OTHER GOVT UNITS	53145.43	33246.20	86391.63	0.00	86391.63	100.00
*** FUND	FEDERAL FUNDS	1759176.43	32854.98	1792031.41	969931.23	566084.77	31.58

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	TOTAL TRANSACTIONS	BUDGET BALANCE	PERCENT REMAINING
4.5XXX.	REGULAR CURRICULAR SERVICES	70000.00	0.00	70000.00	4255.23	44972.00	64.24
4.6XXX.	TRANSPORTATION SERVICES	20000.00	0.00	20000.00	0.00	10456.55	52.28
4.9XXX.	FENCING PROJECTS	785000.00	0.00	785000.00	364091.20	328564.74	41.85
*** FUND	4 CAPITAL OUTLAY FUND	875000.00	0.00	875000.00	368346.43	383993.29	43.88

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 6

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	TOTAL TRANSACTIONS	BUDGET BALANCE	PERCENT REMAINING
5.7XXX.	NUTRITION SERVICES	0.00	0.00	0.00	706979.50	-2713561.91	0.00
*** FUND	5 FOOD SERVICE	0.00	0.00	0.00	706979.50	-2713561.91	0.00

CURRENT PERIOD 04, 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
*** TOTAL FOR *****	REPORT *****	53490943.04	32854.98	53523798.02	12438177.08	34730419.72	64.88

-- END OF REPORT --

ACCOUNTS SELECTED: 24, ACCOUNTS PRINTED: 14 (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..... 4
- 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
1.3100.000.000.000.00	STATE PUBLIC SCHOOL FUND RE	-37326954.00	0.00	-37326954.00	0.00	-8743988.15	-28582965.85
*** PROGRAM	000 SCS	-37326954.00	0.00	-37326954.00	0.00	-8743988.15	-28582965.85
*** FUND	1 STATE	-37326954.00	0.00	-37326954.00	0.00	-8743988.15	-28582965.85

CURRENT PERIOD 04, 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
2.3200.311.000.000.00	GEAR-UP REVENUE	-240887.00	0.00	-240887.00	-1716.82	-59618.30	-181268.70
*** PROGRAM 311	GEAR UP	-240887.00	0.00	-240887.00	-1716.82	-59618.30	-181268.70
2.3200.413.000.000.00	NC PRE-K FUNDING	-1238295.00	0.00	-1238295.00	0.00	0.00	-1238295.00
*** PROGRAM 413	NC PRE-K FUNDING	-1238295.00	0.00	-1238295.00	0.00	0.00	-1238295.00
2.3250.000.000.000.00	SALES AND USE TAX REVENUE	-20000.00	0.00	-20000.00	0.00	0.00	-20000.00
*** PROGRAM 000	SCS	-20000.00	0.00	-20000.00	0.00	0.00	-20000.00
2.3700.301.000.000.00	ROTC	-26000.00	0.00	-26000.00	0.00	-1155.52	-24844.48
*** PROGRAM 301	301	-26000.00	0.00	-26000.00	0.00	-1155.52	-24844.48
2.3700.303.000.000.00	WIA-IN-SCHOOL	-35487.00	0.00	-35487.00	0.00	0.00	-35487.00
*** PROGRAM 303	WIA-IN SCHOOL GRANT	-35487.00	0.00	-35487.00	0.00	0.00	-35487.00
2.3700.305.000.000.00	MEDICAID ADMIN CLAIMING (MA)	-135000.00	0.00	-135000.00	0.00	-12923.10	-122076.90
*** PROGRAM 305	MEDICAID (ADMIN OUTREACH)	-135000.00	0.00	-135000.00	0.00	-12923.10	-122076.90
2.3700.306.000.000.00	MEDICAID (FEE FOR SERVICE)	-343418.00	0.00	-343418.00	0.00	0.00	-343418.00
*** PROGRAM 306	MEDICAID (FEE FOR SERVICE)	-343418.00	0.00	-343418.00	0.00	0.00	-343418.00
2.3700.310.000.000.00	INDIAN EDUCATION	-197652.61	0.00	-197652.61	0.00	0.00	-197652.61
*** PROGRAM 310	INDIAN ED GRANT	-197652.61	0.00	-197652.61	0.00	0.00	-197652.61
2.3700.314.000.000.00	WIA/OUT-OF-SCHOOL	-106461.00	0.00	-106461.00	0.00	0.00	-106461.00
*** PROGRAM 314	WIA-OUT OF SCHOOL GRANT	-106461.00	0.00	-106461.00	0.00	0.00	-106461.00
2.3790.303.000.000.00	WIA/IN-SCHOOL	0.00	0.00	0.00	-16511.84	-24529.76	24529.76
*** PROGRAM 303	WIA-IN SCHOOL GRANT	0.00	0.00	0.00	-16511.84	-24529.76	24529.76
2.3790.314.000.000.00	WIA/OUT-OF-SCHOOL	0.00	0.00	0.00	-1764.75	-6220.96	6220.96
*** PROGRAM 314	WIA-OUT OF SCHOOL GRANT	0.00	0.00	0.00	-1764.75	-6220.96	6220.96
2.4110.000.000.000.00	COUNTY APPROPRIATION	-10826612.00	0.00	-10826612.00	0.00	-2706653.01	-8119958.99
*** PROGRAM 000	SCS	-10826612.00	0.00	-10826612.00	0.00	-2706653.01	-8119958.99
2.4210.000.000.000.00	TUITION AND FEES	0.00	0.00	0.00	0.00	-3240.00	3240.00
*** PROGRAM 000	SCS	0.00	0.00	0.00	0.00	-3240.00	3240.00

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	-600.00	-7400.00
*** PROGRAM 000	SCS	-8000.00	0.00	-8000.00	0.00	-600.00	-7400.00
2.4450.000.000.000.000.00	INTEREST EARNED - FIRST BAN	-1000.00	0.00	-1000.00	0.00	-144.77	-855.23
*** PROGRAM 000	SCS	-1000.00	0.00	-1000.00	0.00	-144.77	-855.23
2.4453.000.000.000.000.00	INTEREST EARNED - STIF	-24000.00	0.00	-24000.00	0.00	-386.84	-23613.16
2.4453.000.002.000.000.00	INTEREST EARNED - LIVE PROJ	0.00	0.00	0.00	0.00	-0.02	0.02
*** PROGRAM 000	SCS	-24000.00	0.00	-24000.00	0.00	-386.86	-23613.14
2.4490.000.000.000.000.00	MISC LOCAL REVENUE	-35000.00	0.00	-35000.00	-2129.48	-3517.49	-31482.51
*** PROGRAM 000	SCS	-35000.00	0.00	-35000.00	-2129.48	-3517.49	-31482.51
2.4490.032.000.000.000.00	MISC REVENUE-EXCEP CHILDREN	0.00	0.00	0.00	0.00	-105.00	105.00
*** PROGRAM 032	EXCEPTIONAL CHILDREN	0.00	0.00	0.00	0.00	-105.00	105.00
2.4880.000.000.000.000.00	INDIRECT COST	-250000.00	0.00	-250000.00	0.00	0.00	-250000.00
*** PROGRAM 000	SCS	-250000.00	0.00	-250000.00	0.00	0.00	-250000.00
2.4890.000.000.000.200.00	TRANSCRIPT FEES	0.00	0.00	0.00	0.00	-350.00	350.00
*** PROGRAM 000	SCS	0.00	0.00	0.00	0.00	-350.00	350.00
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	0.00	-42000.00	0.00	0.00	-42000.00
*** PROGRAM 000	SCS	-42000.00	0.00	-42000.00	0.00	0.00	-42000.00
*** FUND 2	LOCAL FUNDS	-13529812.61	0.00	-13529812.61	-22122.89	-2821694.77	-10708117.84

CURRENT PERIOD 04, 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 *****	-13529812.61	0.00	-13529812.61	-22122.89	-2821694.77	-10708117.84

-- END OF REPORT --

ACCOUNTS SELECTED: 96, ACCOUNTS PRINTED: 23 (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..... 4
- 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

REVENUE REPORT
(Export File: GREFXPFF)

RUN: 10/06/15 12:48:12 JAY
REPORT ID: REVENUE

CURRENT PERIOD 04, 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
3.3600.017.000.000.00	CTE PROGRAM IMPROVEMENT	-103323.00	0.00	-103323.00	0.00	-2511.70	-100811.30
*** PROGRAM 017	VOC ED- PROGRAM ENHANCEMENT	-103323.00	0.00	-103323.00	0.00	-2511.70	-100811.30
3.3600.026.000.000.00	REVENUE-HOMELESS GRANT	-4215.48	0.00	-4215.48	0.00	-6654.45	2438.97
*** PROGRAM 026	HOMELESS GRANT	-4215.48	0.00	-4215.48	0.00	-6654.45	2438.97
3.3600.049.000.000.00	IDEA VI-B PRESCHOOL HANDICA	-55003.00	-32937.77	-87940.77	0.00	-12611.72	-75329.05
*** PROGRAM 049	PRE-SCHOOL GRANT	-55003.00	-32937.77	-87940.77	0.00	-12611.72	-75329.05
3.3600.050.000.000.00	21ST CENTURY SUMMER PROGRAM	0.00	0.00	0.00	0.00	-577277.34	577277.34
*** PROGRAM 050	TITLE I LOW INCOME	0.00	0.00	0.00	0.00	-577277.34	577277.34
3.3600.058.000.000.00	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
3.3600.060.000.000.00	IDEA TITLE VIB HANDICAPPED	-1402658.00	0.00	-1402658.00	0.00	-239173.80	-1163484.20
*** PROGRAM 060	TITLE VI-B HANDICAPPED	-1402658.00	0.00	-1402658.00	0.00	-239173.80	-1163484.20
3.3600.070.000.000.00	IDEA/EARLY INTERVENING SERV	-104580.06	520.31	-104059.75	0.00	-36735.73	-67324.02
*** PROGRAM 070	EC/CEIS	-104580.06	520.31	-104059.75	0.00	-36735.73	-67324.02
3.3600.082.000.000.00	STATE IMPROVEMENT GRANT REV	-19189.71	-437.52	-19627.23	0.00	-8214.01	-11413.22
*** PROGRAM 082	STATE IMPROVEMENT GRANT	-19189.71	-437.52	-19627.23	0.00	-8214.01	-11413.22
3.3600.101.000.000.00	ABSTINENCE EDUCATION	0.00	0.00	0.00	0.00	-9792.35	9792.35
*** PROGRAM 101	ABSTINENCE EDUCATION	0.00	0.00	0.00	0.00	-9792.35	9792.35
3.3600.103.000.000.00	TITLE II IMPR TCHR QUAL/REV	0.00	0.00	0.00	0.00	-44633.49	44633.49
*** PROGRAM 103	TITLE II-IMPR TEACHER QUALI	0.00	0.00	0.00	0.00	-44633.49	44633.49
3.3600.109.000.000.00	RURAL/LOW INCOME SCHOOL	0.00	0.00	0.00	0.00	-3616.77	3616.77
*** PROGRAM 109	RURAL LOW INCOME SCHOOL	0.00	0.00	0.00	0.00	-3616.77	3616.77
3.3600.110.000.000.00	21ST CENTURY COMM LEARN CTR	0.00	0.00	0.00	0.00	-184.04	184.04
*** PROGRAM 110	TITLE IV-21ST CENT COMM LEA	0.00	0.00	0.00	0.00	-184.04	184.04
3.3600.118.000.000.00	REGIONAL LITERACY COACH	-68014.23	0.00	-68014.23	0.00	-61962.27	-6051.96
*** PROGRAM 118	REGIONAL LITERACY COACH	-68014.23	0.00	-68014.23	0.00	-61962.27	-6051.96

CURRENT PERIOD 04, 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
3.3600.119.000.000.000	TARGETED ASSISTANCE-PRESCHO	-2192.95	0.00	-2192.95	0.00	-14.17	-2178.78
*** PROGRAM 119	TARGETED ASSISTANCE-PRESCHO	-2192.95	0.00	-2192.95	0.00	-14.17	-2178.78
3.3600.156.000.000.000.000	RACE TO THE TOP	0.00	0.00	0.00	0.00	-154.23	154.23
*** PROGRAM 156	RACE TO THE TOP	0.00	0.00	0.00	0.00	-154.23	154.23
3.3600.159.000.000.000.000	RTTT - STEM	0.00	0.00	0.00	0.00	1578.00	-1578.00
*** PROGRAM 159	RTTT - STEM	0.00	0.00	0.00	0.00	1578.00	-1578.00
*** FUND 3	FEDERAL FUNDS	-1759176.43	-32854.98	-1792031.41	0.00	-1001838.30	-790193.11

REVENUE REPORT
(Export File: GRFEXPF)

RUN: 10/06/15 12:48:12 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 *****	-1759176.43	-32854.98	-1792031.41	0.00	-1001838.30	-790193.11

-- END OF REPORT --

ACCOUNTS SELECTED: 67, 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..... 4
- 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

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 6

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	334264.71	38984.23	3301073.06
PROGRAM 002	CENTRAL OFFICE ADMIN.	1005540.00	0.00	1005540.00	497995.38	10819.13	496725.49
PROGRAM 003	NONINST SUPPORT PERSONNEL	936267.00	0.00	936267.00	171384.83	13764.34	751117.83
PROGRAM 005	SCHOOL BLDG. ADMIN.	560464.00	0.00	560464.00	255346.17	16413.03	288704.80
PROGRAM 007	INSTRUCTIONAL SUPPORT	372910.00	0.00	372910.00	54852.88	12363.35	305693.77
PROGRAM 009	NON-CONTRIB EMPLOYEE BENEF	560752.00	0.00	560752.00	137332.74	204.94	423214.32
PROGRAM 011	NATIONAL BOARDS CERTIF	8086.00	0.00	8086.00	0.00	0.00	8086.00
PROGRAM 014	VOC-ED SUPPORT FUNDS	222068.00	0.00	222068.00	43290.32	15552.82	163224.86
PROGRAM 015	SCHOOL TECHNOLOGY FUND	215606.00	0.00	215606.00	95007.42	88.53	120510.05
PROGRAM 027	TEACHER ASSISTANTS	179463.00	0.00	179463.00	4951.18	719.89	173791.93
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	75277.03	6499.21	169608.76
PROGRAM 036	CHARTER SCHOOLS	0.00	0.00	0.00	3546.40	0.00	-3546.40
PROGRAM 045	BONUS PAY	0.00	0.00	0.00	114.74	0.00	-114.74
PROGRAM 054	LIMITED ENGLISH PROFICIENCY	5000.00	0.00	5000.00	99.89	961.15	3938.96
PROGRAM 056	TRANSPORTATION	234392.00	0.00	234392.00	61955.81	12019.19	160417.00
PROGRAM 061	CLASSRM MATL/INSTR SUPPL/EQ	257911.00	0.00	257911.00	76278.63	53775.17	127857.20
PROGRAM 130	STATE TEXTBOOKS	4500.00	0.00	4500.00	0.00	0.00	4500.00
PROGRAM 303	WIA-IN SCHOOL GRANT	35487.00	0.00	35487.00	32705.34	693.56	2088.10
PROGRAM 306	MEDICAID (FEE FOR SERVICE)	343418.00	0.00	343418.00	80031.56	50696.33	212690.11
PROGRAM 310	INDIAN ED GRANT	197652.61	0.00	197652.61	28714.07	5335.58	163602.96
PROGRAM 311	GEAR UP	240887.00	0.00	240887.00	56157.24	2230.00	182499.76
PROGRAM 314	WIA-OUT OF SCHOOL GRANT	106461.00	0.00	106461.00	7999.28	2009.89	96451.83
PROGRAM 413	NC PRE-K FUNDING	1238295.00	0.00	1238295.00	178086.73	591339.37	468868.90
PROGRAM 701	AFTER-SCHOOL CARE	0.00	0.00	0.00	-18.89	0.00	18.89
PROGRAM 704	COMMUNITY SCHOOLS	148734.00	0.00	148734.00	36092.63	0.00	112641.37
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	0.00	2361958.00	928991.02	670546.94	762420.04
PROGRAM 803	HIGH SCHOOL ATHLETICS	209170.00	0.00	209170.00	19448.57	0.00	189721.43
PROGRAM 804	CULTURAL ARTS	36464.00	0.00	36464.00	31232.81	19031.39	-13800.20
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	6849.47	1522.16	61325.37
*** TOTAL FOR	REPORT *****	13529812.61	0.00	13529812.61	3243985.96	1525570.20	8760256.45

-- END OF REPORT --

ACCOUNTS SELECTED: 5505, ACCOUNTS PRINTED: 947 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: EXPENSE.

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

RUN: 10/06/15 12:49:28 JAY EXPENDITURES BY PRC FISCAL YEAR 6
 REPORT ID: TOTALPRC CURRENT PERIOD 04, 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 ENHANCEMENT	103323.00	0.00	103323.00	33272.73	30822.79	39227.48
PROGRAM 026	HOMELESS GRANT	4215.48	0.00	4215.48	166.21	5000.00	-950.73
PROGRAM 049	PRE-SCHOOL GRANT	55003.00	32937.77	87940.77	12118.50	0.00	75822.27
PROGRAM 050	TITLE I LOW INCOME	0.00	0.00	0.00	467938.02	193262.17	-661200.19
PROGRAM 060	TITLE VI-B HANDICAPPED	1402658.00	0.00	1402658.00	270788.23	15804.07	1116065.70
PROGRAM 070	EC/CEIS	104580.06	-520.31	104059.75	23993.52	2987.91	77078.32
PROGRAM 082	STATE IMPROVEMENT GRANT	19189.71	437.52	19627.23	8651.53	4543.40	6432.30
PROGRAM 101	ABSTINENCE EDUCATION	0.00	0.00	0.00	9797.11	0.00	-9797.11
PROGRAM 103	TITLE II-IMPR TEACHER QUALI	0.00	0.00	0.00	82071.80	0.00	-82071.80
PROGRAM 118	REGIONAL LITERACY COACH	68014.23	0.00	68014.23	61133.58	3098.68	3781.97
PROGRAM 119	TARGETED ASSISTANCE-PRESCHO	2192.95	0.00	2192.95	0.00	496.39	1696.56
*** TOTAL FOR	REPORT *****	1759176.43	32854.98	1792031.41	9699931.23	256015.41	566084.77

-- END OF REPORT --

ACCOUNTS SELECTED: 3650, ACCOUNTS PRINTED: 342 (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..... 4
- 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