SCOTLAND COUNTY Schools

Department of Finance

322 South Main Street
Laurinburg, North Carolina 28352
(910) 277-4459 • fax (910) 277-4311

Memo:

To: Dr. Ron Hargrave, Superintendent RH
From: Jay C. Toland, Chief Financial Officer
Date: May 1, 2017
Re: Budget Amendment #2 – 2016/2017

Attached please find the following documents:

1) 2016/2017 Budget Amendment #2; highlights are detailed below.

a) **State Fund 1** – State Funding has increased, 1.1M
   a. 99,815 – Employer expense increase allotment
   b. 193,913 - Summer camp allotment
   c. 594,330 – Transportation reimbursement
   d. 152,269 – EC normal allotment

b) **Local Current Fund 2** – Local funding has increases by 195K. With the Gear up grant making up the majority of the increase.

c) **Federal Fund 3** – Federal funding increased 63K. All normal allotments (Title I, Title II, and the rural low income schools grant)

d) **Local Capital Outlay Fund 4** – No change – 863,500

e) **Child Nutrition Fund 5** – Budgeted expenditures equal 3.6 million

The Chief Financial Officer recommends approval of the amended 2016/2017 budget amendment as presented. Please let me know if you need additional information, as more detailed documentation is available. Thank you.

SCOTLAND COUNTY SCHOOLS
An Investment in the Future

SCOTLAND COUNTY BOARD OF EDUCATION

Budget Amendment #2
FISCAL YEAR 2016-17

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, 2016 and ending June 30, 2017.

	Original	11/2016	5/2017	6/2017	6/2017
State Public School Revenue	$ 40,617,251	$ 41,011,503	$ 42,144,766		
Expenditures					
Instructional Services	$ 35,612,001	$ 35,940,659	$ 36,385,415		
Support Services	$ 4,959,091	$ 5,024,685	$ 5,713,191		
Nutrition Services	$ 46,159	$ 46,159	$ 46,159		
State Public School Expenditures	$ 40,617,251	$ 41,011,503	$ 42,144,766		

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, 2016 and ending June 30, 2017.

	Original	11/2016	5/2017	6/2017	6/2017
Local Current Fund Revenue	$ 13,315,203	$ 13,354,474	$ 13,549,662		
Expenditures					
Instructional Services	$ 8,007,779	$ 8,051,550	$ 8,072,561		
Support Services	$ 5,300,908	$ 5,296,408	$ 5,469,455		
Non-Program Costs	$ -	$ -	$ -		
Payment To Other Govt	$ 6,516	$ 6,516	$ 7,646		
Local Current Fund Expenditures	$ 13,315,203	$ 13,354,474	$ 13,549,662		

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, 2016 and ending June 30, 2017.

	Original	11/2016	5/2017	6/2017	6/2017
Federal Program Revenue	**$ 1,865,064**	**$ 5,474,280**	**$ 5,538,265**		
Expenditures					
Instructional Services	**$ 3,836,519**	**$ 3,895,089**	**$ 3,977,500**		
Support Services	**$ 1,022,419**	**$ 1,096,687**	**$ 1,292,743**		
Non-Program Costs	**$ 585,511**	**$ 482,505**	**$ 268,022**		
Federal Program Expenditures	**$ 5,444,448**	**$ 5,474,280**	**$ 5,538,265**		

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, 2016 and ending June 30, 2017.

	Original	11/2016	5/2017	6/2017	6/2017
Local Capital Fund	**$ 863,500**	**$ 863,500**	**$ 863,500**		

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, 2016 and ending June 30, 2017.

	Original	11/2016	5/2017	6/2017	6/2017
Child Nutrition	**$ 3,602,800**	**$ 3,602,800**	**$ 3,602,800**		

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	5/8/17 Date
Superintendent	5-8-17 Date
Chief Financial Officer	Date

STATE PUBLIC SCHOOL FUND - BUDGET WORKSHEET

PRC	DESCRIPTION	2014-15 Initial Budget	2015-16 Initial Budget	2016-17 Initial Budget	2016-17 Budget Amendment #1	2016-17 Budget Amendment #2	INCREASE/DECREASE	
001	CLASSROOM TEACHERS	$ 17,200,738	$ 17,192,952	$ 17,784,261	$ 17,757,007	$ 17,010,231	$ (746,776)	1
	Position allotment	$ 275.35					$ -	
002	CENTRAL OFFICE ADMIN	$ 728,857	$ 731,319	$ 722,895	$ 722,895	$ 722,895	$ -	
003	NON-INSTRUCTIONAL SUPPORT	$ 1,439,727	$ 1,444,904	$ 1,414,088	$ 1,413,826	$ 1,513,641	$ 99,815	2
005	SCHOOL BUILDING ADMIN	$ 1,609,822	$ 1,615,242	$ 1,565,140	$ 1,565,140	$ 1,565,140	$ -	
007	INSTRUCTIONAL SUPPORT	$ 1,967,252	$ 1,915,676	$ 1,869,264	$ 1,866,401	$ 1,866,401	$ -	
009	NON-CONTRIBUTORY EMPLOYEE	$ -	$ -	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ -	
012	DRIVER TRAINING	$ 113,795	$ 101,811	$ 103,391	$ 103,391	$ 103,391	$ -	
013	VOC. ED. - MONTHS OF EMPLOYMENT	$ 1,964,214	$ 1,974,348	$ 1,977,680	$ 1,974,651	$ 1,961,704	$ (12,947)	3
014	VOC. ED. - SUPPORT FUNDS	$ 87,291	$ 87,772	$ 82,462	$ 84,385	$ 97,332	$ 12,947	3
015	SCHOOL TECHNOLOGY FUND	$ 71,561	$ -	$ 68,271	$ 178,123	$ 178,792	$ 669	
016	READ TO ACHIEVE	$ 67,638	$ -	$ 171,566	$ 171,566	$ 365,479	$ 193,913	4
020	VIF - FOREIGN EXCHANGE		$ -	$ -	$ -	$ 748,416	$ 748,416	1
024	DISADV. STUDENT SUPP. FUNDING	$ 463,161	$ 468,778	$ 477,115	$ 476,384	$ 476,384	$ -	
027	TEACHER ASSISTANTS	$ 1,527,157	$ 1,546,550	$ 1,535,648	$ 1,533,296	$ 1,555,796	$ 22,500	5
029	BEHAVIORAL SUPPORT	$ -	$ -	$ -	$ 118,114	$ 118,114	$ -	
031	LOW WEALTH SUPP. FUNDING	$ 3,413,266	$ 3,398,440	$ 3,492,401	$ 3,492,401	$ 3,492,401	$ -	
033	EXEMPLARY SCHOOLS				$ 91,152	$ 91,152	$ -	
032	EXCEPTIONAL CHILDREN	$ 3,269,889	$ 3,282,885	$ 3,298,714	$ 3,298,714	$ 3,298,714	$ -	
034	ACADEMIC/AIG	$ 311,227	$ 310,864	$ 308,043	$ 307,571	$ 307,571	$ -	
039	SCHOOL RESOURCE OFFICERS	$ 42,000	$ -	$ 42,000	$ 42,000	$ 42,000	$ -	
042	CHILD & FAMILY SCHOOL NURSE	$ 405,641	$ -	$ 428,264	$ 428,264	$ 290,114	$ (138,150)	6
043	CHILD & FAMILY SUPPORT TEAM	$ 349,983	$ -	$ 372,861	$ 372,861	$ 511,011	$ 138,150	6
045	BONUS PAY		$ -		$ 70,000	$ 70,000	$ -	
046	3rd/CTE/AP - BONUS					$ 52,127		
054	LIMITED ENGLISH PROFICIENCY	$ 49,066	$ 48,582	$ 47,538	$ 47,538	$ 47,538	$ -	
055	LEARN AND EARN	$ -	$ -	$ 316,646	$ 316,646	$ 316,646	$ -	
056	TRANSPORTATION	$ 1,439,214	$ 1,517,942	$ 1,276,730	$ 1,274,036	$ 1,868,366	$ 594,330	7
061	CLASSROOM MATERIALS	$ 175,061	$ 172,939	$ 179,072	$ 198,798	$ 214,798	$ 16,000	8
063	DEV. DAY & COMM. RESIDENTIAL	$ 57,899	$ -	$ 57,234	$ 121,234	$ 273,503	$ 152,269	9
069	AT-RISK STUDENT SERVICES	$ 1,523,689	$ 1,515,950	$ 1,414,187	$ 1,412,021	$ 1,412,021	$ -	
073	SCHOOL CONNECTIVITY	$ -			$ 38,288.00	$ 38,288.00	$ -	
085	EXCELLENT SCHOOLS ACT		$ -		$ 34,800.00	$ 34,800.00	$ -	
	GRAND TOTAL	$ 38,278,148	$ 37,326,954	$ 40,505,471	$ 41,011,503	$ 41,344,223	$ 332,720	

1	$	(746,776)	Classroom Teacher Exchange - Foreign Exchange
2	$	99,815	Allotment for increase in employer matching cost
3	$	12,947	Transfer for Supplies
4	$	193,913	Summer Camp
5	$	22,500	Normal Allotment
6	$	138,150	Normal Transfer
7	$	594,330	Early College Reimbursement
8	$	16,000	Normal Allotment
9	$	152,269	Normal Allotment

LOCAL CURRENT FUND REVENUES - BUDGET WORKSHEET

DESCRIPTION	INITIAL BUDGET 13-14	INITIAL BUDGET 14-15	INITIAL BUDGET 15-16	INITIAL BUDGET 16-17	Budget Amendement #1 2016-17	Budget Amendement #2 2016-17	Increase/Decrease
NC PRE-K FUNDING	$ 1,198,810	$ -	$ 1,238,295	$ 1,292,612	$ 1,292,612	$ 1,292,612	$ -
CHROMEBOOK REPAIR FUND							$ -
JROTC	$ 55,000	$ 55,000	$ 26,000	$ -	$ -	$ 6,240	$ 6,240
WIA-IN-SCHOOL	$ 87,494	$ 86,602	$ 35,487	$ 37,176	$ 82,176	$ 82,176	$ -
MEDICAID OUTREACH	$ 135,000	$ 135,000	$ 135,000	$ 90,000	$ 90,000	$ 90,000	$ -
MEDICAID-FEE FOR SERVICE	$ 90,000	$ 90,000	$ 343,418	$ 316,553	$ 355,824	$ 364,875	$ 9,050
INDIAN EDUCATION	$ 178,024	$ 178,415	$ 197,653	$ -	$ 224,601	$ 224,601	$ -
WIA-OUT-SCHOOL	$ 87,494	$ 86,602	$ 106,461	$ -			$ -
GEAR UP		$ 247,064	$ 240,887	$ -		$ 168,597	$ 168,597
COUNTY APPROPRIATION	$ 10,139,325	$ 10,614,925	$ 10,826,612	$ 10,583,014	$ 10,583,014	$ 10,583,014	$ -
FINES & FORFEITURES	$ -	$ -	$ -	$ -			$ -
RENTAL OF SCHOOL PROPERTY	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 9,300	$ 1,300
MNET GRANT	$ 34,000	$ -	$ -	$ -			$ -
INTEREST INCOME	$ 25,000	$ 25,000	$ 25,000	$ 15,000	$ 15,000	$ 15,000	$ -
MISC. LOCAL REVENUE	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 47,375	$ 57,374	$ 9,999
INDIRECT COST	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ -
FUND BALANCE APPROPRIATED	$ 600,000	$ 150,000	$ 42,000	$ 380,872	$ 380,872	$ 380,872	$ -
FUND BALANCE APPROP. - OTHER	$ -	$ -	$ -	$ -			$ -
SALES & USE TAX	$ 20,000	$ 20,000	$ 20,000	$ 25,000	$ 25,000	$ 25,000	$ -
AG ED PROGRAM GRANT							$ -
GRAND TOTAL REVENUES	$ 12,943,147	$ 11,981,608	$ 13,529,813	$ 13,033,227	$ 13,354,474	$ 13,549,661	$ 195,186
GRAND TOTAL EXPENDITURES	$ 12,943,147	$ 11,981,608	$ 13,529,813	$ 13,033,227	$ 13,354,474	$ 13,549,661	$ 195,187
NET REVENUES (EXPENDITURES)	$ -	$ -	$ -	$ -	$ -	$ (0)	$ (0)

LOCAL CURRENT FUND EXPENDITURES - BUDGET WORKSHEET

PRC	DESCRIPTION	INITIAL BUDGET 14-15	INITIAL BUDGET 15-16	INITIAL BUDGET 16-17	Budget Amendement #1 2016-17	Budget Amendement #2 2016-17	Increase/Decrease
001	CLASSROOM TEACHERS	$ 3,531,481	$ 3,674,322	$ 3,878,363	$ 3,878,363	$ 3,958,690	$ 80,327
002	CENTRAL OFFICE ADMIN	$ 1,083,307	$ 1,005,540	$ 986,732	$ 986,732	$ 996,732	$ 10,000
003	NON-INSTRUCTIONAL SUPPORT	$ 985,791	$ 936,267	$ 952,687	$ 952,687	$ 929,687	$ (23,000)
005	SCHOOL BUILDING ADMIN	$ 530,741	$ 560,464	$ 565,637	$ 565,637	$ 565,637	$ -
007	INSTRUCTIONAL SUPPORT	$ 191,395	$ 372,910	$ 300,443	$ 312,818	$ 315,118	$ 2,300
009	NON-CONTRIBUTORY EMPLOYEE	$ 615,119	$ 560,752	$ 560,752	$ 560,752	$ 560,752	$ -
011	NATIONAL BOARDS CERT.	$ 18,086	$ 8,086	$ 8,086	$ 8,086	$ 8,086	$ -
014	VOC. ED. - SUPPORT FUNDS	$ 220,754	$ 222,068	$ 217,577	$ 217,577	$ 217,577	$ -
015	SCHOOL TECHNOLOGY FUND	$ 213,450	$ 215,606	$ 218,683	$ 218,683	$ 144,596	$ (74,087)
022	MENTOR PROGRAM	$ -	$ -	$ -	$ -	$ -	$ -
027	TEACHER ASSISTANTS	$ 211,287	$ 179,463	$ 24,650	$ 24,650	$ 24,650	$ -
028	STAFF DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -
032	EXCEPTIONAL CHILDREN	$ 243,960	$ 251,385	$ 276,274	$ 276,274	$ 276,274	$ -
054	LIMITED ENGLISH PROFICIENCY	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -
056	TRANSPORTATION	$ 289,896	$ 234,392	$ 138,860	$ 138,860	$ 138,860	$ -
061	CLASSROOM MATERIALS	$ 271,126	$ 257,911	$ 253,137	$ 253,137	$ 253,137	$ -
069	AT-RISK STUDENT SERVICES	$ -		$ 75,000	$ 75,000	$ 75,000	$ -
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	$ 37,176	$ 82,176	$ 82,176	$ -
306	MEDICAID-FEE FOR SERVICE	$ -	$ 343,418	$ 316,553	$ 355,824	$ 364,874	$ 9,050
310	INDIAN ED GRANT	$ 178,415	$ 197,653	$ -	$ 224,601	$ 224,601	$ -
311	GEAR UP	$ 247,064	$ 240,887	$ -		$ 168,597	$ 168,597
314	WIA-OUT OF SCHOOL	$ 86,602	$ 106,461	$ -		$ -	$ -
335	AG ED PROGRAM GRANT					$ -	$ -
413	NC PRE-K FUNDING	$ -	$ 1,238,295	$ 1,292,612	$ 1,292,612	$ 1,292,612	$ -
704	COMMUNITY SCHOOLS	$ 110,952	$ 148,734	$ 133,734	$ 133,734	$ 133,734	$ -
707	CHROMEBOOK REPAIR FORM		$ -	$ -			$ -
777	CIS - SCOTLAND COUNTY	$ -	$ -	$ -			$ -
802	MAINT/OPERATION OF PLANT	$ 2,452,393	$ 2,361,958	$ 2,421,181	$ 2,421,181	$ 2,444,181	$ 23,000
803	HIGH SCHOOL ATHLETICS	$ 206,670	$ 209,170	$ 184,170	$ 184,170	$ 184,170	$ -
804	CULTURAL ARTS	$ 60,724	$ 36,464	$ 68,224	$ 68,224	$ 68,224	$ -
843	MIDDLE SCHOOL ATHLETICS	$ 59,293	$ 50,923	$ 44,923	$ 44,923	$ 44,923	$ -
844	504 LEGISLATION	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 1,000	$ (1,000)
850	CURRICULUM SUPPORT	$ 75,000	$ 69,697	$ 66,273	$ 66,273	$ 66,273	$ -
	GRAND TOTAL	$ 11,981,608.00	$ 13,529,812.61	$ 13,033,227.00	$ 13,354,474.20	$ 13,549,661.00	$ 195,186.80

FEDERAL PROGRAM FUND - BUDGET WORKSHEET

PRC	DESCRIPTION	INITIAL BUDGET 2013-14	INITIAL BUDGET 2014-15	INITIAL BUDGET 2015-16	INITIAL BUDGET 2016-17	Budget Amendment #1 2016-17	Budget Amendment #2 2016-17	Increase/Decrease
017	VOC. ED. PROGRAM IMPROVEMENT	$ 99,680	$ 105,636	$ 103,323	$ 99,736	$ 99,736	$ 103,367	$ 3,631
026	HOMELESS GRANT	$ -	$ 15,000	$ 4,215	$ -	$ 16,791	$ 16,791	$ -
049	IDEA VI-B PRESCHOOL-EC	$ 96,120	$ 54,511	$ 87,940	$ 89,099	$ 89,099	$ 89,099	$ -
050	ESEA TITLE I	$ -	$ 2,966,787	$ -	$ -	$ 3,014,979	$ 2,891,223	$ (123,756)
060	IDEA VI-B HANDICAPPED-EC	$ -	$ 1,343,058	$ 1,402,658	$ 1,591,458	$ 1,591,457	$ 1,579,135	$ (12,323)
070	EC/CEIS		$ 270,230	$ 104,060	$ 1,324	$ 375	$ 375	$ -
101	ABSTINENCE EDUCATION					$ 12,006	$ 12,006	$ -
082	STATE IMPROVEMENT GRANT	$ 6,933	$ 4,836	$ 19,627	$ 1,307	$ 1,307	$ 21,210	$ 19,903
103	TITLE II - IMPROVING TEACHER QUALITY	$ -	$ -	$ -	$ -	$ 362,827	$ 378,476	$ 15,649
109	RURAL LOW INCOME SCHOOL					$ 203,562	$ 199,071	$ (4,491)
118	REGIONAL LITERACY COACH	$ 12,983	$ 46,107	$ 68,014	$ 81,933	$ 81,933	$ 245,384	$ 163,451
119	TARGETED ASSISTANCE	$ -	$ 2,331	$ 2,193	$ 208	$ 208	$ 2,128	$ 1,921
	GRAND TOTAL	$ 978,071	$ 4,850,909	$ 1,792,031	$ 1,865,064	$ 5,474,280	$ 5,538,265	$ 63,985

Scotland County Schools Capital Outlay Revenue

REVENUE SOURCES:	13-14	14-15	15-16	16-17
Fines & Forfeitures	$ 275,000.00	$ 275,000.00	$ 175,000.00	$ 188,500.00
County Allotment	$ 198,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00
Education Lottery	$ 670,000.00	$ 474,000.00	$ 400,000.00	$ 375,000.00
Appropriated Fund Balance	$ 206,587.00	$ 26,341.00	$ -	$ -
Mediciaid 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	$ 863,500.00

15-16 Projects	Orginal 7.1.15	Budget Amendment #1
Annual Painting	$ 45,023.00	$ 45,000.00
Wagram Debt Re-Payment	$ 300,000.00	$ 300,000.00
HVAC SHS	$ 175,000.00	$ 111,512.00
SHS Rennovation	$ 250,000.00	$ 205,842.00
Capital Allocations to Schools	$ 25,477.00	$ 25,500.00
Sycamore LN Class. Remodel	$ 37,000.00	$ 37,000.00
IEJ Media Center Carpet	$ 11,000.00	$ 11,000.00
Equipment Reserve*	$ 20,000.00	$ 20,000.00
SHS Security Cameras*		$ 107,646.00
Total	$ 863,500.00	$ 863,500.00

*Category II projects

BUDGET SUMMARY REPORT
(Export File: GRFEXPF)

CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 7

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	TOTAL TRANSACTIONS	BUDGET BALANCE	PERCENT REMAINING
1.5XXX.	REGULAR CURRICULAR SERVICES	35612000.73	773414.69	36385415.42	26962784.63	6007759.51	16.51
1.6XXX.	REG CURR SUPPORT & DEV SERV	4959091.27	754100.00	5713191.27	4287454.11	1149449.32	20.11
1.7XXX.	NUTRITION SERVICES	46159.00	0.00	46159.00	72766.95	-26607.95	-57.64
*** FUND 1	STATE	40617251.00	1527514.69	42144765.69	31323005.69	7130600.88	16.91

BUDGET SUMMARY REPORT
(Export File: GRFEXPF)

CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 7

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	TOTAL TRANSACTIONS	BUDGET BALANCE	PERCENT REMAINING
2.5XXX.	REGULAR CURRICULAR SERVICES	8007779.00	64781.63	8072560.63	5471353.59	2023758.59	25.06
2.6XXX.	REG CURR SUPPORT & DEV SERV	5300908.00	168547.00	5469455.00	5133302.57	118835.58	2.17
2.7XXX.	COMMUNITY SERVICES	0.00	0.00	0.00	206.58	-206.58	0.00
2.8XXX.	PAYMTS TO OTHER GOVT UNITS	6516.00	1130.00	7646.00	14577.49	-6931.49	-90.65
*** FUND 2	LOCAL FUNDS	13315203.00	234458.63	13549661.63	10619440.23	2135456.10	15.76

BUDGET SUMMARY REPORT
(Export File: GRFEXPF)

CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 7

ACCOUNT		DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	TOTAL TRANSACTIONS	BUDGET BALANCE	PERCENT REMAINING
3.5XXX.		REGULAR CURRICULAR SERVICES	3836518.59	140981.31	3977499.90	2561731.96	862716.51	21.68
3.6XXX.		REG CURR SUPPORT & DEV SERV	1022419.30	270323.91	1292743.21	917873.44	357231.78	27.63
3.8XXX.		PAYMTS TO OTHER GOVT UNITS	585510.53	-317488.50	268022.03	73803.70	194218.33	72.46
*** FUND	3	FEDERAL FUNDS	5444448.42	93816.72	5538265.14	3553409.10	1414166.62	25.53

BUDGET SUMMARY REPORT
(Export File: GRFEXPF)

CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 7

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	TOTAL TRANSACTIONS	BUDGET BALANCE	PERCENT REMAINING
4.5XXX.	REGULAR CURRICULAR SERVICES	25500.00	0.00	25500.00	19569.92	266.98	1.04
4.6XXX.	TRANSPORTATION SERVICES	68000.00	0.00	68000.00	100062.44	-463402.44	-681.47
4.9XXX.	FENCING PROJECTS	770000.00	0.00	770000.00	606513.30	143486.70	18.63
*** FUND 4	CAPITAL OUTLAY FUND	863500.00	0.00	863500.00	726145.66	-319648.76	-37.01

BUDGET SUMMARY REPORT
(Export File: GRFEXPF)

CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 7

ACCOUNT		DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	TOTAL TRANSACTIONS	BUDGET BALANCE	PERCENT REMAINING
5.7XXX.		NUTRITION SERVICES	3362800.00	0.00	3362800.00	2825443.42	-1867714.46	-55.54
5.8XXX.		PAYMTS TO OTHER GOVT UNITS	240000.00	0.00	240000.00	116250.16	123749.84	51.56
5.9XXX.		CATEGORY II PROJECTS	0.00	0.00	0.00	675.00	-675.00	0.00
*** FUND	5	FOOD SERVICE	3602800.00	0.00	3602800.00	2942368.58	-1744639.62	-48.42

CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 7

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	TOTAL TRANSACTIONS	BUDGET BALANCE	PERCENT REMAINING
*** TOTAL FOR *********	REPORT *********	63843202.42	1855790.04	65698992.46	49164369.26	8615935.22	13.11

-- END OF REPORT --

ACCOUNTS SELECTED: 24, ACCOUNTS PRINTED: 16 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: EXPENSE.

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

REPORT OPTIONS
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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.................... 7/01/16
5 Ending Transaction Date To Include...................... 6/30/17
6 Enter Starting Batch Number to Include..................
7 Enter Ending Batch Number to Include....................
8 Enter Printer Name...................................... P830JAY