



Department of Finance

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

Memo:

To: Dr. Ron Hargrave, Superintendent
From: Jay C. Toland, Chief Financial Officer
Date: November 16, 2016
Re: Budget Amendment #1 – 2016/2017

Attached please find the following documents:

- 1) 2016/2017 Budget Amendment #1; highlights are detailed below.
 - a) **State Fund 1** – State Funding has increased, 506K
 - a. -41,823 Charter school adjustment
 - b. 384,780 Normal allocations (Technology and E.C.)
 - c. 91,152 Merit based bonus
 - d. 70,000 .5% bonus
 - b) **Local Current Fund 2** – Local funding has increases by 321K. With the Indian Education flow through grant, Medicaid reimbursement, and WIA flow through grant making up the majority of the increase.
 - c) **Federal Fund 3** – Federal funding increased 3.6 Million. All normal allotments (Title I, Title II, and the rural low income schools grant)
 - d) **Local Capital Outlay Fund 4** – The total budget remains the same however we are requesting to move 107K between projects at Scotland High School.
 - 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 BOARD OF EDUCATION

Budget Amendment #1 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.

	<u>Original</u>	<u>11/2016</u>	<u>2/2016</u>	<u>4/2017</u>	<u>6/2017</u>
State Public School Revenue	\$ 40,617,251	\$41,011,503			
<u>Expenditures</u>					
Instructional Services	\$ 35,612,001	\$35,940,659			
Support Services	\$ 4,959,091	\$ 5,024,685			
Nutrition Services	\$ 46,159	\$ 46,159			
State Public School Expenditures	\$ 40,617,251	\$41,011,503			

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.

	<u>Original</u>	<u>11/2016</u>	<u>2/2016</u>	<u>4/2017</u>	<u>6/2017</u>
Local Current Fund Revenue	\$ 13,315,203	\$13,354,474			
<u>Expenditures</u>					
Instructional Services	\$ 8,007,779	\$ 8,051,550			
Support Services	\$ 5,300,908	\$ 5,296,408			
Non-Program Costs	\$ -	\$ -			
Payment To Other Govt	\$ 6,516	\$ 6,516			
Local Current Fund Expenditures	\$ 13,315,203	\$13,354,474			

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.

	<u>Original</u>	<u>11/2016</u>	<u>2/2016</u>	<u>4/2017</u>	<u>6/2017</u>
Federal Program Revenue	\$ 1,865,064	\$ 5,474,280			
Expenditures					
Instructional Services	\$ 3,836,519	\$ 3,895,089			
Support Services	\$ 1,022,419	\$ 1,096,687			
Non-Program Costs	\$ 585,511	\$ 482,505			
Federal Program Expenditures	\$ 5,444,448	\$ 5,474,280			

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.

	<u>Original</u>	<u>11/2016</u>	<u>2/2016</u>	<u>4/2017</u>	<u>6/2017</u>
Local Capital Fund	\$ 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.

	<u>Original</u>	<u>11/2016</u>	<u>2/2016</u>	<u>4/2017</u>	<u>6/2017</u>
Child Nutrition	\$ 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

Date

Superintendent

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	INCREASE/DECREASE
001	CLASSROOM TEACHERS	\$ 17,200,738	\$ 17,192,952	\$ 17,784,261	\$ 17,757,007	\$ (27,254) 1
	Position allotment	\$ 275.35				\$ -
002	CENTRAL OFFICE ADMIN	\$ 728,857	\$ 731,319	\$ 722,895	\$ 722,895	\$ -
003	NON-INSTRUCTIONAL SUPPORT	\$ 1,439,727	\$ 1,444,904	\$ 1,414,088	\$ 1,413,826	\$ (262) 1
005	SCHOOL BUILDING ADMIN	\$ 1,609,822	\$ 1,615,242	\$ 1,565,140	\$ 1,565,140	\$ -
007	INSTRUCTIONAL SUPPORT	\$ 1,967,252	\$ 1,915,676	\$ 1,869,264	\$ 1,866,401	\$ (2,863) 1
009	NON-CONTRIBUTORY EMPLOYEE	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -
012	DRIVER TRAINING	\$ 113,795	\$ 101,811	\$ 103,391	\$ 103,391	\$ -
013	VOC. ED. - MONTHS OF EMPLOYMENT	\$ 1,964,214	\$ 1,974,348	\$ 1,977,680	\$ 1,974,651	\$ (3,029) 1
014	VOC. ED. - SUPPORT FUNDS	\$ 87,291	\$ 87,772	\$ 82,462	\$ 84,385	\$ 1,923
015	SCHOOL TECHNOLOGY FUND	\$ 71,561	\$ -	\$ 68,271	\$ 178,123	\$ 109,852 2
016	READ TO ACHIEVE	\$ 67,638	\$ -	\$ 171,566	\$ 171,566	\$ -
020	VIF - FOREIGN EXCHANGE	\$ -	\$ -	\$ -	\$ -	\$ -
024	DISADV. STUDENT SUPP. FUNDING	\$ 463,161	\$ 468,778	\$ 477,115	\$ 476,384	\$ (731) 1
027	TEACHER ASSISTANTS	\$ 1,527,157	\$ 1,546,550	\$ 1,535,648	\$ 1,533,296	\$ (2,352) 1
029	BEHAVIORAL SUPPORT	\$ -	\$ -	\$ -	\$ 118,114	\$ 118,114 2
031	LOW WEALTH SUPP. FUNDING	\$ 3,413,266	\$ 3,398,440	\$ 3,492,401	\$ 3,492,401	\$ -
033	EXEMPLARY SCHOOLS				\$ 91,152	\$ 91,152 3
032	EXCEPTIONAL CHILDREN	\$ 3,269,889	\$ 3,282,885	\$ 3,298,714	\$ 3,298,714	\$ -
034	ACADEMIC/AIG	\$ 311,227	\$ 310,864	\$ 308,043	\$ 307,571	\$ (472) 1
039	SCHOOL RESOURCE OFFICERS	\$ 42,000	\$ -	\$ 42,000	\$ 42,000	\$ -
042	CHILD & FAMILY SCHOOL NURSE	\$ 405,641	\$ -	\$ 428,264	\$ 428,264	\$ -
043	CHILD & FAMILY SUPPORT TEAM	\$ 349,983	\$ -	\$ 372,861	\$ 372,861	\$ -
045	BONUS PAY		\$ -		\$ 70,000	\$ 70,000 4
054	LIMITED ENGLISH PROFICIENCY	\$ 49,066	\$ 48,582	\$ 47,538	\$ 47,538	\$ -
055	LEARN AND EARN	\$ -	\$ -	\$ 316,646	\$ 316,646	\$ -
056	TRANSPORTATION	\$ 1,439,214	\$ 1,517,942	\$ 1,276,730	\$ 1,274,036	\$ (2,694) 1
061	CLASSROOM MATERIALS	\$ 175,061	\$ 172,939	\$ 179,072	\$ 198,798	\$ 19,726 2
063	DEV. DAY & COMM. RESIDENTIAL	\$ 57,899	\$ -	\$ 57,234	\$ 121,234	\$ 64,000 2
069	AT-RISK STUDENT SERVICES	\$ 1,523,689	\$ 1,515,950	\$ 1,414,187	\$ 1,412,021	\$ (2,166) 1
073	SCHOOL CONNECTIVITY	\$ -			\$ 38,288.00	\$ 38,288 2
085	EXCELLENT SCHOOLS ACT		\$ -		\$ 34,800.00	\$ 34,800 2
	GRAND TOTAL	\$ 38,278,148	\$ 37,326,954	\$ 40,505,471	\$ 41,011,503	\$ 506,032

1 \$ (41,823) Charter School Reduction
2 \$ 384,780 Normal Allocations
3 \$ 91,152 Merit Based Bonus
4 \$ 70,000 .05% Bonus - paid in Oct.

LOCAL CURRENT FUND REVENUES - BUDGET WORKSHEET

DESCRIPTION	INITIAL BUDGET 13-14	INITIAL BUDGET 14-15	INITIAL BUDGET 15-16	INITIAL BUDGET 16-17	Budget Amendment #1 2016-17	Increase/Decrease
NC PRE-K FUNDING	\$ 1,198,810	\$ -	\$ 1,238,295	\$ 1,292,612	\$ 1,292,612	\$ -
CHROMEBOOK REPAIR FUND						\$ -
JROTC	\$ 55,000	\$ 55,000	\$ 26,000	\$ -	\$ -	\$ -
WIA-IN-SCHOOL	\$ 87,494	\$ 86,602	\$ 35,487	\$ 37,176	\$ 82,176	\$ 45,000
MEDICAID OUTREACH	\$ 135,000	\$ 135,000	\$ 135,000	\$ 90,000	\$ 90,000	\$ -
MEDICAID-FEE FOR SERVICE	\$ 90,000	\$ 90,000	\$ 343,418	\$ 316,553	\$ 355,824	\$ 39,271
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	\$ -		\$ -
COUNTY APPROPRIATION	\$ 10,139,325	\$ 10,614,925	\$ 10,826,612	\$ 10,583,014	\$ 10,583,014	\$ -
FINES & FORFEITURES	\$ -	\$ -	\$ -	\$ -		\$ -
RENTAL OF SCHOOL PROPERTY	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
MNET GRANT	\$ 34,000	\$ -	\$ -	\$ -		\$ -
INTEREST INCOME	\$ 25,000	\$ 25,000	\$ 25,000	\$ 15,000	\$ 15,000	\$ -
MISC. LOCAL REVENUE	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 47,375	\$ 12,375
INDIRECT COST	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
FUND BALANCE APPROPRIATED	\$ 600,000	\$ 150,000	\$ 42,000	\$ 380,872	\$ 380,872	\$ -
FUND BALANCE APPROP. - OTHER	\$ -	\$ -	\$ -	\$ -		\$ -
SALES & USE TAX	\$ 20,000	\$ 20,000	\$ 20,000	\$ 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	\$ 321,247
GRAND TOTAL EXPENDITURES	\$ 12,943,147	\$ 11,981,608	\$ 13,529,813	\$ 13,033,227	\$ 13,354,474	\$ 321,247
NET REVENUES (EXPENDITURES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LOCAL CURRENT FUND EXPENDITURES - BUDGET WORKSHEET

PRC	DESCRIPTION	INITIAL BUDGET 14-15	INITIAL BUDGET 15-16	INITIAL BUDGET 16-17	Budget Amendment #1 2016-17	Increase/Decrease
001	CLASSROOM TEACHERS	\$ 3,531,481	\$ 3,674,322	\$ 3,878,363	\$ 3,878,363	\$ -
002	CENTRAL OFFICE ADMIN	\$ 1,083,307	\$ 1,005,540	\$ 986,732	\$ 986,732	\$ -
003	NON-INSTRUCTIONAL SUPPORT	\$ 985,791	\$ 936,267	\$ 952,687	\$ 952,687	\$ -
005	SCHOOL BUILDING ADMIN	\$ 530,741	\$ 560,464	\$ 565,637	\$ 565,637	\$ -
007	INSTRUCTIONAL SUPPORT	\$ 191,395	\$ 372,910	\$ 300,443	\$ 312,818	\$ 12,375
009	NON-CONTRIBUTORY EMPLOYEE	\$ 615,119	\$ 560,752	\$ 560,752	\$ 560,752	\$ -
011	NATIONAL BOARDS CERT.	\$ 18,086	\$ 8,086	\$ 8,086	\$ 8,086	\$ -
014	VOC. ED. - SUPPORT FUNDS	\$ 220,754	\$ 222,068	\$ 217,577	\$ 217,577	\$ -
015	SCHOOL TECHNOLOGY FUND	\$ 213,450	\$ 215,606	\$ 218,683	\$ 218,683	\$ -
022	MENTOR PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
027	TEACHER ASSISTANTS	\$ 211,287	\$ 179,463	\$ 24,650	\$ 24,650	\$ -
028	STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
032	EXCEPTIONAL CHILDREN	\$ 243,960	\$ 251,385	\$ 276,274	\$ 276,274	\$ -
054	LIMITED ENGLISH PROFICIENCY	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
056	TRANSPORTATION	\$ 289,896	\$ 234,392	\$ 138,860	\$ 138,860	\$ -
061	CLASSROOM MATERIALS	\$ 271,126	\$ 257,911	\$ 253,137	\$ 253,137	\$ -
069	AT-RISK STUDENT SERVICES	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -
130	STATE TEXTBOOKS	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
132	MNET GRANT	\$ 0	\$ 0	\$ 0	\$ 0	\$ -
303	WIA-IN-SCHOOL	\$ 86,602	\$ 35,487	\$ 37,176	\$ 82,176	\$ 46,000
306	MEDICAID-FEE FOR SERVICE	\$ -	\$ 343,418	\$ 316,553	\$ 355,824	\$ 39,271
310	INDIAN ED GRANT	\$ 178,415	\$ 197,653	\$ -	\$ 224,601	\$ 224,601
311	GEAR UP	\$ 247,064	\$ 240,887	\$ -	\$ -	\$ -
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	\$ -
704	COMMUNITY SCHOOLS	\$ 110,952	\$ 148,734	\$ 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	\$ -
803	HIGH SCHOOL ATHLETICS	\$ 206,670	\$ 209,170	\$ 184,170	\$ 184,170	\$ -
804	CULTURAL ARTS	\$ 60,724	\$ 36,464	\$ 68,224	\$ 68,224	\$ -
843	MIDDLE SCHOOL ATHLETICS	\$ 59,293	\$ 50,923	\$ 44,923	\$ 44,923	\$ -
844	504 LEGISLATION	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
850	CURRICULUM SUPPORT	\$ 75,000	\$ 69,697	\$ 66,273	\$ 66,273	\$ -
	GRAND TOTAL	\$ 11,981,608.00	\$ 13,529,812.61	\$ 13,033,227.00	\$ 13,354,474.20	\$ 321,247.20

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	Increase/Decrease
017	VOC. ED. PROGRAM IMPROVEMENT	\$ 99,680	\$ 105,636	\$ 103,323	\$ 99,736	\$ 99,736	\$ -
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	\$ -
050	ESEA TITLE I	\$ -	\$ 2,966,787	\$ -	\$ -	\$ 3,014,979	\$ 3,014,979
060	IDEA VI-B HANDICAPPED-EC	\$ -	\$ 1,343,058	\$ 1,402,658	\$ 1,591,458	\$ 1,591,457	\$ (0)
070	EC/CEIS	\$ -	\$ 270,230	\$ 104,060	\$ 1,324	\$ 375	\$ (949)
101	ABSTINENCE EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ 12,006	\$ 12,006
082	STATE IMPROVEMENT GRANT	\$ 6,933	\$ 4,836	\$ 19,627	\$ 1,307	\$ 1,307	\$ 0
103	TITLE II - IMPROVING TEACHER QUALITY	\$ -	\$ -	\$ -	\$ -	\$ 362,827	\$ 362,827
109	RURAL LOW INCOME SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ 203,562	\$ 203,562
118	REGIONAL LITERACY COACH	\$ 12,983	\$ 46,107	\$ 68,014	\$ 81,933	\$ 81,933	\$ -
119	TARGETED ASSISTANCE	\$ -	\$ 2,331	\$ 2,193	\$ 208	\$ 208	\$ (0)
	GRAND TOTAL	\$ 978,071	\$ 4,850,909	\$ 1,792,031	\$ 1,865,064	\$ 5,474,280	\$ 3,609,216

Scotland County Schools Capital Outlay Revenue

REVENUE SOURCES:

Fines & Forfeitures
 County Allotment
 Education Lottery
 Appropriated Fund Balance
 Medicaid Revenue
 CN Indirect Cost
 Activity Bus Reimbursement
 Bus Financing - DPI

TOTAL CAPITAL OUTLAY REVENUE

	13-14	14-15	15-16	16-17
	\$ 275,000.00	\$ 275,000.00	\$ 175,000.00	\$ 188,500.00
	\$ 198,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
	\$ 670,000.00	\$ 474,000.00	\$ 400,000.00	\$ 375,000.00
	\$ 206,587.00	\$ 26,341.00	\$ -	\$ -
	\$ -	\$ 110,000.00	\$ -	\$ -
	\$ -	\$ 180,000.00	\$ -	\$ -
	\$ -	\$ 93,863.00	\$ -	\$ -
	\$ -	\$ 185,985.00	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ 1,349,587.00	\$ 1,645,189.00	\$ 875,000.00	\$ 863,500.00

15-16 Projects	Original	Budget Amendment #1
Annual Painting	7,115	
Wagram Debt Re-Payment	\$ 45,023.00	\$ 45,000.00
HVAC SHS	\$ 300,000.00	\$ 300,000.00
SHS Renovation	\$ 175,000.00	\$ 111,512.00
Capital Allocations to Schools	\$ 250,000.00	\$ 205,842.00
Sycamore LN Class. Remodel	\$ 25,477.00	\$ 25,500.00
LEJ Media Center Carpet	\$ 37,000.00	\$ 37,000.00
Equipment Reserve*	\$ 11,000.00	\$ 11,000.00
SHS Security Cameras*	\$ 20,000.00	\$ 20,000.00
	\$ -	\$ 107,646.00
Total	\$ 863,500.00	\$ 863,500.00

*Category II projects

BUDGET SUMMARY REPORT
(Export File: GRFEXPFF)

RUN: 11/16/16 11:26:17 JAY
REPORT ID: BUDSUM

CURRENT PERIOD 05, 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	800779.00	43771.20	8051550.20	1656048.43	5721945.59	71.06		
2.6XXX.	REG CURR SUPPORT & DEV SERV	5300908.00	-4500.00	5296408.00	2379000.31	2724421.10	51.43		
2.7XXX.	COMMUNITY SERVICES	0.00	0.00	0.00	-422.69	422.69	0.00		
2.8XXX.	PAYMTS TO OTHER GOVT UNITS	6516.00	0.00	6516.00	36884.45	-30368.45	-466.05		
*** FUND	2	13315203.00	39271.20	13354474.20	4071510.50	8416420.93	63.02		
	LOCAL FUNDS								

RUN: 11/16/16 11:26:17 JAY
REPORT ID: BUDSUM

BUDGET SUMMARY REPORT
(Export File: GREXPF)

PAGE 3
MASTER REPORT

CURRENT PERIOD 05, 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	58570.12	3895088.71	987382.54	2729920.29	70.08
3.6XXX.	REG CRRR SUPPORT & DEV SERV	1023419.30	74267.48	1096686.78	353953.37	736387.24	67.14
3.8XXX.	PAYMTS TO OTHER GOVT UNITS	585510.53	-103005.59	482504.94	20514.34	461990.60	95.74
*** FUND	FEDERAL FUNDS	5444448.42	29832.01	5474280.43	1361850.25	3928298.13	71.75
3							

BUDGET SUMMARY REPORT
(Export File: GRFEXPF)

(Export File: GREFXP.F)

RUN: 11/16/16 11:26:17 JAY
REPORT ID: BUDSUM

RUN= 11/16/10 11:2
REPORT ID: BUDSUM

FISCAL YEAR 7

CURRENT PERIOD 05, YTD DATA FROM FISCAL PERIOD JUL TO JUN

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	8710.34	7534.90	29.54
4.6XXX.	TRANSPORTATION SERVICES	68000.00	0.00	68000.00	76931.89	-9751.89	-14.34
4.9XXX.	FENCING PROJECTS	77000.00	0.00	77000.00	297354.00	452646.00	58.78
*** FUND	4 CAPITAL OUTLAY FUND	863500.00	0.00	863500.00	382996.23	450429.01	52.16

BUDGET SUMMARY REPORT
(Export File: GREXPF)

RUN: 11/16/16 11:26:17 JAY
REPORT ID: BUDSUM

CURRENT PERIOD 05, 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	988558.12	178790.65	5.31		
5.8XXX.	PAYMNTS TO OTHER GOVT UNITS	240000.00	0.00	240000.00	0.00	240000.00	100.00		
5.9XXX.	CATEGORY II PROJECTS	0.00	0.00	0.00	1487.03	-1487.03	0.00		
*** FUND	5 FOOD SERVICE	3602800.00	0.00	3602800.00	990045.15	417303.62	11.58		

BUDGET SUMMARY REPORT
(Export File: GRFEXPFF)

RUN: 11/16/16 11:26:17 JAY
REPORT ID: BUDSUM

CURRENT PERIOD 05, YTD DATA FROM FISCAL PERIOD JUL TO JUN				FISCAL YEAR 7		
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	TOTAL TRANSACTIONS	BUDGET BALANCE
*** TOTAL FOR	***** REPORT *****	63843202.42	463355.21	64306557.63	18379583.78	40653293.83
						63.21

-- 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

- 1 Enter Current Fiscal Month for Report..... 5
- 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

PAGE 1
MASTER REPORT

REVENUE REPORT
(Export File: GRFEXPF)

RUN: 11/16/16 11:29:12 JAY
REPORT ID: REVENUE

CURRENT PERIOD 05, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 7

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	-40617251.00	-394252.00	-41011503.00	-500000.00	-7590239.05	-33421263.95
*** PROGRAM	000	-40617251.00	-394252.00	-41011503.00	-500000.00	-7590239.05	-33421263.95
*** FUND	1	-40617251.00	-394252.00	-41011503.00	-500000.00	-7590239.05	-33421263.95

CURRENT PERIOD 05, YTD DATA FROM FISCAL PERIOD JUL TO JUN									
FISCAL YEAR 7									
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	MONTH TO DAT	ACTIVITY YEAR TO DATE	ACTIVITY YEAR TO DATE	BUDGET BALANCE	
*** TOTAL FOR	***** REPORT *****	-40617251.00	-394252.00	-41011503.00	-500000.00	-7590239.05	-33421263.95		

ACCOUNTS SELECTED: 5, ACCOUNTS PRINTED: 1 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: REVENUE.

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

- REPORT OPTIONS
- 1 Enter Current Fiscal Month for Report..... 5
 - 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

CURRENT PERIOD 05, YTD DATA FROM FISCAL PERIOD JUL TO JUN										FISCAL YEAR 7	
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	0.00	0.00	0.00	-35847.01	-73736.01	73736.01				
*** PROGRAM 311	GEAR UP	0.00	0.00	0.00	-35847.01	-73736.01	73736.01				
2.3200.413.000.000.00	NC PRE-K FUNDING	-1292612.00	0.00	-1292612.00	0.00	0.00	-1292612.00				
*** PROGRAM 413	NC PRE-K FUNDING	-1292612.00	0.00	-1292612.00	0.00	0.00	-1292612.00				
2.3250.000.000.000.00	SALES AND USE TAX REVENUE	-25000.00	0.00	-25000.00	0.00	0.00	-25000.00				
*** PROGRAM 000	SCS	-25000.00	0.00	-25000.00	0.00	0.00	-25000.00				
2.3700.301.000.000.00	ROTC	0.00	0.00	0.00	0.00	-7071.60	7071.60				
*** PROGRAM 301	301	0.00	0.00	0.00	0.00	-7071.60	7071.60				
2.3700.305.000.000.00	MEDICAID ADMIN CLAIMING (MA	-90000.00	0.00	-90000.00	0.00	0.00	-90000.00				
*** PROGRAM 305	MEDICAID (ADMIN OUTREACH)	-90000.00	0.00	-90000.00	0.00	0.00	-90000.00				
2.3700.306.000.000.00	MEDICAID (FEE FOR SERVICE)	-316553.00	-39271.20	-355824.20	0.00	-82056.11	-273768.09				
*** PROGRAM 306	MEDICAID (FEE FOR SERVICE)	-316553.00	-39271.20	-355824.20	0.00	-82056.11	-273768.09				
2.3700.310.000.000.00	INDIAN EDUCATION	-224601.00	0.00	-224601.00	0.00	-32260.33	-192340.67				
*** PROGRAM 310	INDIAN ED GRANT	-224601.00	0.00	-224601.00	0.00	-32260.33	-192340.67				
2.3790.303.000.000.00	WIA/IN-SCHOOL	-82176.00	0.00	-82176.00	0.00	-13125.89	-69050.11				
*** PROGRAM 303	WIA-IN SCHOOL GRANT	-82176.00	0.00	-82176.00	0.00	-13125.89	-69050.11				
2.4110.000.000.000.00	COUNTY APPROPRIATION	-10583014.00	0.00	-10583014.00	-881917.75	-4431558.20	-6151455.80				
*** PROGRAM 000	SCS	-10583014.00	0.00	-10583014.00	-881917.75	-4431558.20	-6151455.80				
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				
2.4450.000.000.000.00	INTEREST EARNED - FIRST BAN	-15000.00	0.00	-15000.00	0.00	-361.66	-14638.34				
*** PROGRAM 000	SCS	-15000.00	0.00	-15000.00	0.00	-361.66	-14638.34				
2.4453.000.000.000.00	INTEREST EARNED - STIF	0.00	0.00	0.00	-652.34	-652.34	652.34				
2.4453.000.002.000.000.00	INTEREST EARNED - LIVE PROJ	0.00	0.00	0.00	-0.04	-0.04	0.04				
*** PROGRAM 000	SCS	0.00	0.00	0.00	-652.38	-652.38	652.38				
2.4490.000.000.000.00	MISC LOCAL REVENUE	-47375.00	0.00	-47375.00	0.00	-22621.15	-24753.85				
*** PROGRAM 000	SCS	-47375.00	0.00	-47375.00	0.00	-22621.15	-24753.85				

CURRENT PERIOD 05, YTD DATA FROM FISCAL PERIOD JUL TO JUN									
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	ACTIVITY MONTH TO DAT	ACTIVITY YEAR TO DATE	BUDGET BALANCE		
2.4490.032.000.000.000.00	MISC REVENUE-EXCEP CHILDREN	0.00	0.00	0.00	0.00	-90.00	90.00		
*** PROGRAM 032	EXCEPTIONAL CHILDREN	0.00	0.00	0.00	0.00	-90.00	90.00		
2.4880.000.000.000.000.00	INDIRECT COST	-250000.00	0.00	-250000.00	0.00	-21766.55	-228233.45		
*** PROGRAM 000	SCS	-250000.00	0.00	-250000.00	0.00	-21766.55	-228233.45		
2.4890.000.000.000.200.00	TRANSCRIPT FEES	0.00	0.00	0.00	-112.00	-768.00	768.00		
*** PROGRAM 000	SCS	0.00	0.00	0.00	-112.00	-768.00	768.00		
2.4890.032.000.000.000.00	VOC REHAB - WORK STUDY (EC)	0.00	0.00	0.00	-340.00	-340.00	340.00		
*** PROGRAM 032	EXCEPTIONAL CHILDREN	0.00	0.00	0.00	-340.00	-340.00	340.00		
2.4890.704.000.000.000.00	PINNACLE AWARD	0.00	0.00	0.00	0.00	-1250.00	1250.00		
*** PROGRAM 704	COMMUNITY SCHOOLS	0.00	0.00	0.00	0.00	-1250.00	1250.00		
2.4910.000.000.000.000.00	FUND BALANCE APPROPRIATED	-380872.00	0.00	-380872.00	0.00	0.00	-380872.00		
*** PROGRAM 000	SCS	-380872.00	0.00	-380872.00	0.00	0.00	-380872.00		
*** FUND 2	LOCAL FUNDS	-13315203.00	-39271.20	-13354474.20	-918869.14	-4688257.88	-8666216.32		

RUN: 11/16/16 11:29:28 JAY REVENUE REPORT (Export File: GRFEXPF)

CURRENT PERIOD 05, YTD DATA FROM FISCAL PERIOD JUL TO JUN				FISCAL YEAR 7			
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	ACTIVITY MONTH TO DATE	ACTIVITY YEAR TO DATE	BUDGET BALANCE
*** TOTAL FOR *****	REPORT *****	-13315203.00	-39271.20	-13354474.20	-918869.14	-4688257.88	-8666216.32

-- END OF REPORT --

ACCOUNTS SELECTED: 97, ACCOUNTS PRINTED: 20 (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..... 5
- 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

CURRENT PERIOD 05, YTD DATA FROM FISCAL PERIOD JUL TO JUN										FISCAL YEAR 7		
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	-99736.00	0.00	-99736.00	0.00	-30828.49	-68907.51					
*** PROGRAM 017	VOC ED- PROGRAM ENHANCEMENT	-99736.00	0.00	-99736.00	0.00	-30828.49	-68907.51					
3.3600.026.000.000.00	REVENUE-HOMELESS GRANT	-16791.41	0.00	-16791.41	0.00	-91.91	-16699.50					
*** PROGRAM 026	HOMELESS GRANT	-16791.41	0.00	-16791.41	0.00	-91.91	-16699.50					
3.3600.049.000.000.00	IDEA VI-B PRESCHOOL HANDICA	-56367.00	-32731.78	-89098.78	0.00	-31851.50	-57247.28					
*** PROGRAM 049	PRE-SCHOOL GRANT	-56367.00	-32731.78	-89098.78	0.00	-31851.50	-57247.28					
3.3600.050.000.000.00	21ST CENTURY SUMMER PROGRAM	-3014979.14	0.00	-3014979.14	0.00	-472585.42	-2542393.72					
*** PROGRAM 050	TITLE I LOW INCOME	-3014979.14	0.00	-3014979.14	0.00	-472585.42	-2542393.72					
3.3600.060.000.000.00	IDEA TITLE VIB HANDICAPPED	-1591457.54	0.00	-1591457.54	0.00	-390648.07	-1200809.47					
*** PROGRAM 060	TITLE VI-B HANDICAPPED	-1591457.54	0.00	-1591457.54	0.00	-390648.07	-1200809.47					
3.3600.070.000.000.00	IDEA/EARLY INTERVENING SERV	-1323.68	948.73	-374.95	0.00	-8381.91	8006.96					
*** PROGRAM 070	EC/CEIS	-1323.68	948.73	-374.95	0.00	-8381.91	8006.96					
3.3600.082.000.000.00	STATE IMPROVEMENT GRANT REV	-1368.23	61.36	-1306.87	0.00	-1299.88	-6.99					
*** PROGRAM 082	STATE IMPROVEMENT GRANT	-1368.23	61.36	-1306.87	0.00	-1299.88	-6.99					
3.3600.101.000.000.00	ABSTINENCE EDUCATION	-12005.86	0.00	-12005.86	0.00	-23248.67	11242.81					
*** PROGRAM 101	ABSTINENCE EDUCATION	-12005.86	0.00	-12005.86	0.00	-23248.67	11242.81					
3.3600.103.000.000.00	TITLE II IMPR TCHR QUAL/REV	-362827.23	0.00	-362827.23	0.00	-57861.51	-304965.72					
*** PROGRAM 103	TITLE II-IMPR TEACHER QUALI	-362827.23	0.00	-362827.23	0.00	-57861.51	-304965.72					
3.3600.109.000.000.00	RURAL/LOW INCOME SCHOOL	-203561.65	0.00	-203561.65	0.00	-6557.84	-197003.81					
*** PROGRAM 109	RURAL LOW INCOME SCHOOL	-203561.65	0.00	-203561.65	0.00	-6557.84	-197003.81					
3.3600.118.000.000.00	REGIONAL LITERACY COACH	-83823.15	1889.68	-81933.47	0.00	-67841.80	-14091.67					
*** PROGRAM 118	REGIONAL LITERACY COACH	-83823.15	1889.68	-81933.47	0.00	-67841.80	-14091.67					
3.3600.119.000.000.00	TARGETED ASSISTANCE-PRESCHO	-207.53	0.00	-207.53	0.00	-128.24	-79.29					
*** PROGRAM 119	TARGETED ASSISTANCE-PRESCHO	-207.53	0.00	-207.53	0.00	-128.24	-79.29					
*** FUND 3	FEDERAL FUNDS	-544448.42	-29832.01	-5474280.43	0.00	-1091325.24	-4382955.19					

CURRENT PERIOD 05, YTD DATA FROM FISCAL PERIOD JUL TO JUN				FISCAL YEAR 7		
ACCOUNT	DESCRIPTION	ORIGINAL	YTD BUDGET	CURRENT	ACTIVITY	ACTIVITY
		BUDGET	REVISIONS	BUDGET	MONTH TO DAT	YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET
		REVISIONS		MONTH TO DAT		YEAR TO DATE
		BUDGET		BUDGET		BUDGET

CURRENT PERIOD 05, YTD DATA FROM FISCAL PERIOD JUL TO JUN									
FISCAL YEAR 7									
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	ACTIVITY MONTH TO DATE	ACTIVITY YEAR TO DATE	BUDGET BALANCE		
*** TOTAL FOR	***** REPORT *****	-544448.42	-29832.01	-5474280.43	0.00	-1091325.24	-4382955.19		

ACCOUNTS SELECTED: 68, ACCOUNTS PRINTED: 12 (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..... 5
 - 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

CURRENT PERIOD 05, YTD DATA FROM FISCAL PERIOD JUL TO JUN									
FISCAL YEAR 7									
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD REVISIONS	CURRENT BUDGET	ACTIVITY MONTH TO DATE	ACTIVITY YEAR TO DATE	BUDGET BALANCE		
4.3460.000.000.000.00	EDUCATION LOTTERY	-375000.00	0.00	-375000.00	0.00	0.00	-375000.00		
*** PROGRAM 000	SCS	-375000.00	0.00	-375000.00	0.00	0.00	-375000.00		
4.4110.000.000.000.00	COUNTY APPRO-CAPITAL OUTLAY	-300000.00	0.00	-300000.00	0.00	0.00	-300000.00		
*** PROGRAM 000	SCS	-300000.00	0.00	-300000.00	0.00	0.00	-300000.00		
4.4410.000.000.000.00	FINES AND FORFEITURES	-188500.00	0.00	-188500.00	0.00	-9985.05	-178514.95		
*** PROGRAM 000	SCS	-188500.00	0.00	-188500.00	0.00	-9985.05	-178514.95		
4.4890.056.000.000.00	ACTIVITY BUS REPLACEMENT	0.00	0.00	0.00	-11753.00	-24009.50	24009.50		
*** PROGRAM 056	TRANSPORTATION	0.00	0.00	0.00	-11753.00	-24009.50	24009.50		
*** FUND 4	CAPITAL OUTLAY FUND	-863500.00	0.00	-863500.00	-11753.00	-33994.55	-829505.45		

REVENUE REPORT
(Export File: GRFEXPFF)

RUN: 11/16/16 11:30:07 JAY
REPORT ID: REVENUE

CURRENT PERIOD 05, YTD DATA FROM FISCAL PERIOD JUL TO JUN				FISCAL YEAR 7			
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	ACTIVITY MONTH TO DAT	ACTIVITY YEAR TO DATE	BUDGET BALANCE
*** TOTAL FOR	***** REPORT *****	-863500.00	0.00	-863500.00	-11753.00	-33994.55	-829505.45

-- END OF REPORT --

ACCOUNTS SELECTED: 30, ACCOUNTS PRINTED: 4 (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..... 5
 - 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

Fund	Program	PRC Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Percent Spent
1	001	CLASSROOM TEACHERS	\$17,784,261.00	(\$27,254.00)	\$17,757,007.00	\$4,555,307.23	\$660,690.42	\$12,541,009.35	29.37%
	002	CENTRAL OFFICE ADMIN.	\$722,895.00	\$0.00	\$722,895.00	\$166,676.60	\$0.00	\$556,218.40	23.06%
	003	NONINST SUPPORT PERSONNEL	\$1,414,088.00	(\$262.00)	\$1,413,826.00	\$593,284.37	\$337,368.31	\$483,173.32	65.83%
	005	SCHOOL BLDG. ADMIN.	\$1,565,140.00	\$0.00	\$1,565,140.00	\$463,058.72	\$5,926.02	\$1,096,155.26	29.96%
	007	INSTRUCTIONAL SUPPORT	\$1,869,264.00	(\$2,863.00)	\$1,866,401.00	\$593,700.26	\$74,861.09	\$1,197,839.65	35.82%
	009	NON-CONTRIB EMPLOYEE BENF	\$1,500,000.00	\$0.00	\$1,500,000.00	\$215,875.37	\$0.00	\$1,284,124.63	14.39%
	012	DRIVER EDUCATION	\$103,391.00	\$0.00	\$103,391.00	\$28,545.19	\$0.00	\$76,845.81	25.67%
	013	VOC ED-MONTHS OF EMPLOYMENT	\$1,977,680.00	(\$3,029.00)	\$1,974,651.00	\$410,540.85	\$64,361.77	\$1,498,748.38	24.05%
	014	VOC-ED SUPPORT FUNDS	\$82,462.00	\$1,923.00	\$84,385.00	\$72,169.78	\$5,606.43	\$6,608.79	92.17%
	015	SCHOOL TECHNOLOGY FUND	\$68,271.00	\$109,852.00	\$178,123.00	\$51,737.24	\$0.00	\$126,385.76	29.05%
	016	READ TO ACHIEVE	\$171,566.00	\$0.00	\$171,566.00	\$168,660.92	\$0.00	\$2,905.08	98.31%
	020	PROG ENHANCE FOREIGN EXCHANGE	\$0.00	\$0.00	\$0.00	\$313,279.31	\$11,982.48	(\$325,261.79)	#VALUE!
	024	DISADV STUDENT SUPPL FUNDING	\$477,115.00	(\$731.00)	\$476,384.00	\$75,830.48	\$13,197.68	\$387,355.84	18.69%
	027	TEACHER ASSISTANTS	\$1,535,648.00	(\$2,352.00)	\$1,533,296.00	\$363,362.21	\$44,439.10	\$1,125,494.69	26.60%
	029	BEHAVIORAL SUPPORT	\$118,114.00	\$0.00	\$118,114.00	\$41,438.94	\$3,620.24	\$73,054.82	38.15%
	031	LOW WEALTH SUPPL FUNDING	\$3,492,401.00	\$0.00	\$3,492,401.00	\$1,019,036.00	\$171,457.57	\$2,301,907.43	34.09%
	032	EXCEPTIONAL CHILDREN	\$3,298,714.00	\$0.00	\$3,298,714.00	\$840,263.54	\$268,298.72	\$2,190,151.74	33.61%
	033	EXEMPLARY SCHOOLS	\$0.00	\$91,152.00	\$91,152.00	\$0.00	\$0.00	\$91,152.00	0.00%
	034	ACADEM. & INTELL. GIFTED	\$308,043.00	(\$472.00)	\$307,571.00	\$51,688.77	\$8,033.63	\$247,848.60	19.42%
	039	SCHOOL RESOURCE OFFICERS	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
	042	CHILD & FAMILY-SCHOOL NURSES	\$428,264.00	\$0.00	\$428,264.00	\$67,572.42	\$8,274.57	\$352,417.01	17.71%
	043	CHILD & FAMILY SUPPORT TEAMS	\$372,861.00	\$0.00	\$372,861.00	\$81,655.75	\$16,261.13	\$274,944.12	26.26%
	045	BONUS PAY	\$0.00	\$70,000.00	\$70,000.00	\$36,584.45	\$0.00	\$33,415.55	52.26%
	054	LIMITED ENGLISH PROFICIENCY	\$47,538.00	\$0.00	\$47,538.00	\$16,446.78	\$0.00	\$31,091.22	34.60%
	055	LEARN AND EARN	\$310,312.00	\$6,334.00	\$316,646.00	\$55,994.43	\$6,749.80	\$253,901.77	19.82%
	056	TRANSPORTATION	\$1,276,730.00	(\$2,694.00)	\$1,274,036.00	\$515,403.43	\$181,241.56	\$577,391.01	54.68%
	061	CLASSRM MATL/INSTR SUPPL/EQUIP	\$179,072.00	\$19,726.00	\$198,798.00	\$120,490.86	\$0.00	\$78,307.14	60.61%
	063	DEV DAY & COMM RESIDENTIAL	\$57,234.00	\$64,000.00	\$121,234.00	\$56,881.59	\$44,471.40	\$19,881.01	83.60%
	069	AT RISK STUDENT/SUMR SCH	\$1,414,187.00	(\$2,166.00)	\$1,412,021.00	\$599,007.62	\$35,108.76	\$777,904.62	44.91%
	073	SCHOOL CONNECTIVITY	\$0.00	\$38,288.00	\$38,288.00	\$688.54	\$0.00	\$37,599.46	1.80%
	085	EXCELLENT SCHOOLS ACT	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$35,528.53	(\$728.53)	102.09%
1 Total			\$40,617,251.00	\$394,252.00	\$41,011,503.00	\$11,573,181.65	\$1,997,479.21	\$27,440,842.14	33.09%

3	017	VOC ED- PROGRAM ENHANCEMT	\$99,736.00	\$0.00	\$99,736.00	\$35,359.22	\$9,064.49	\$55,312.29	44.54%
	026	HOMELESS GRANT	\$16,791.41	\$0.00	\$16,791.41	\$91.91	\$3,802.00	\$12,897.50	23.19%
	049	PRE-SCHOOL GRANT	\$56,367.00	\$32,731.78	\$89,098.78	\$32,978.86	\$12,166.30	\$43,953.62	50.67%
	050	TITLE I LOW INCOME	\$3,014,979.14	\$0.00	\$3,014,979.14	\$657,887.87	\$116,177.76	\$2,240,913.51	25.67%
	060	TITLE VI-B HANDICAPPED	\$1,591,457.54	\$0.00	\$1,591,457.54	\$410,612.26	\$36,730.57	\$1,144,114.71	28.11%
	070	EC/CEIS	\$1,323.68	(\$948.73)	\$374.95	\$316.59	\$0.00	\$58.36	84.44%
	082	STATE IMPROVEMENT GRANT	\$1,368.23	(\$61.36)	\$1,306.87	\$1,238.52	\$0.00	\$68.35	94.77%
	101	ABSTINENCE EDUCATION	\$12,005.86	\$0.00	\$12,005.86	\$10,262.67	\$4,046.93	(\$2,303.74)	119.19%
	103	TITLE II-IMPR TEACHER QUALITY	\$362,827.23	\$0.00	\$362,827.23	\$120,394.37	\$0.00	\$242,432.86	33.18%
	109	RURAL LOW INCOME SCHOOL	\$203,561.65	\$0.00	\$203,561.65	\$23,815.20	\$0.00	\$179,746.45	11.70%
	118	REGIONAL LITERACY COACH	\$83,823.15	(\$1,889.68)	\$81,933.47	\$68,837.63	\$2,144.00	\$10,951.84	86.63%
	119	TARGETED ASSISTANCE-PRESCHOOL	\$207.53	\$0.00	\$207.53	\$0.00	\$0.00	\$207.53	0.00%
	156	RACE TO THE TOP	\$0.00	\$0.00	\$0.00	\$55.15	\$0.00	(\$55.15)	#VALUE!
3 Total			\$5,444,448.42	\$29,832.01	\$5,474,280.43	\$1,361,850.25	\$184,132.05	\$3,928,298.13	28.24%

2	001	CLASSROOM TEACHERS	\$3,878,363.00	\$0.00	\$3,878,363.00	\$246,525.30	\$31,864.88	\$3,599,968.82	7.18%
	002	CENTRAL OFFICE ADMIN.	\$986,732.00	\$0.00	\$986,732.00	\$644,911.77	\$3,492.20	\$338,328.03	65.71%
	003	NONINST SUPPORT PERSONNEL	\$952,687.00	\$0.00	\$952,687.00	\$237,887.97	\$28,216.84	\$686,582.19	27.93%
	005	SCHOOL BLDG. ADMIN.	\$565,637.00	\$0.00	\$565,637.00	\$241,795.24	\$20,839.84	\$303,001.92	46.43%
	007	INSTRUCTIONAL SUPPORT	\$312,818.00	\$0.00	\$312,818.00	\$91,939.85	\$14,967.23	\$205,910.92	34.18%
	009	NON-CONTRIB EMPLOYEE BENEF	\$560,752.00	\$0.00	\$560,752.00	\$235,146.28	\$309.41	\$325,296.31	41.99%
	011	NATIONAL BOARDS CERTIF	\$8,086.00	\$0.00	\$8,086.00	\$0.00	\$0.00	\$8,086.00	0.00%
	014	VOC-ED SUPPORT FUNDS	\$217,577.00	\$0.00	\$217,577.00	\$97,564.26	\$4,041.50	\$115,971.24	46.70%
	015	SCHOOL TECHNOLOGY FUND	\$218,683.00	\$0.00	\$218,683.00	\$42,305.73	\$0.00	\$176,377.27	19.35%
	027	TEACHER ASSISTANTS	\$24,650.00	\$0.00	\$24,650.00	\$14,222.52	\$2,181.88	\$8,245.60	66.55%
	031	LOW WEALTH SUPPL FUNDING	\$0.00	\$0.00	\$0.00	\$1,356.30	\$0.00	(\$1,356.30)	#VALUE!
	032	EXCEPTIONAL CHILDREN	\$276,274.00	\$0.00	\$276,274.00	\$72,817.40	\$11,624.99	\$191,831.61	30.56%
	036	CHARTER SCHOOLS	\$0.00	\$0.00	\$0.00	\$35,632.24	\$0.00	(\$35,632.24)	#VALUE!
	045	BONUS PAY	\$0.00	\$0.00	\$0.00	\$12,467.02	\$0.00	(\$12,467.02)	#VALUE!
	054	LIMITED ENGLISH PROFICIENCY	\$5,000.00	\$0.00	\$5,000.00	\$1,392.18	\$202.83	\$3,404.99	31.90%
	056	TRANSPORTATION	\$138,860.00	\$0.00	\$138,860.00	\$30,011.82	\$13,015.78	\$95,832.40	30.99%
	061	CLASSRM MAT/INSTR SUPPLE/EQUIP	\$253,137.00	\$0.00	\$253,137.00	\$102,434.48	\$37,379.09	\$113,323.43	55.23%
	069	AT RISK STUDENT/SUMR SCH	\$75,000.00	\$0.00	\$75,000.00	\$14,166.96	\$0.00	\$60,833.04	18.89%
	130	STATE TEXTBOOKS	\$4,500.00	\$0.00	\$4,500.00	\$2,488.21	\$0.00	\$2,011.79	55.29%
	303	WIA-IN SCHOOL GRANT	\$82,176.00	\$0.00	\$82,176.00	\$17,801.85	\$1,434.06	\$62,940.09	23.41%
	306	MEDICAID (FEE FOR SERVICE)	\$316,553.00	\$39,271.20	\$355,824.20	\$198,695.52	\$36,743.25	\$120,385.43	66.17%
	310	INDIAN ED GRANT	\$224,601.00	\$0.00	\$224,601.00	\$47,104.63	\$10,318.35	\$167,178.02	25.57%
	311	GEAR UP	\$0.00	\$0.00	\$0.00	\$31,594.81	\$0.00	(\$31,594.81)	#VALUE!
	314	WIA-OUT OF SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$9,326.54	\$0.00	(\$9,326.54)	#VALUE!
	413	NC PRE-K FUNDING	\$1,292,612.00	\$0.00	\$1,292,612.00	\$373,258.59	\$495,207.33	\$424,146.08	67.19%
	701	AFTER-SCHOOL CARE	\$0.00	\$0.00	\$0.00	(\$422.69)	\$0.00	\$422.69	#VALUE!
	704	COMMUNITY SCHOOLS	\$133,734.00	\$0.00	\$133,734.00	\$113,706.03	\$0.00	\$20,027.97	85.02%
	802	MAINT/OPERATION OF PLANT	\$2,421,181.00	\$0.00	\$2,421,181.00	\$1,045,683.55	\$147,952.36	\$1,227,545.09	49.30%
	803	HIGH SCHOOL ATHLETICS	\$184,170.00	\$0.00	\$184,170.00	\$21,738.51	\$0.00	\$162,431.49	11.80%
	804	CULTURAL ARTS	\$68,224.00	\$0.00	\$68,224.00	\$31,472.77	\$6,158.48	\$30,592.75	55.16%
	843	MIDDLE SCHOOL ATHLETICS	\$44,923.00	\$0.00	\$44,923.00	\$14,000.00	\$0.00	\$30,923.00	31.16%
	844	504 LEGISLATION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	850	CURRICULUM SUPPORT	\$66,273.00	\$0.00	\$66,273.00	\$42,480.86	\$592.47	\$23,199.67	64.99%
2 Total			\$13,315,203.00	\$39,271.20	\$13,354,474.20	\$4,071,510.50	\$866,542.77	\$8,416,420.93	36.98%

North Carolina Department of Public Instructions
Division of School Business Services / School Allotment Section
Budget Allotment Revision – Public Schools for Fiscal Year 2016-17
As of Allotment Revision#: 021
Printed Date 11/16/2016

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#021			Total Revised Allotment		
					Position	Month	Amount	Position	Month	Y-T-D Allotment
2016-17	830	001	CLASSROOM TEACHERS		-0.41	0	-27,254.00	269.93	0	17,757,007.00
2016-17	830	002	CENTRAL OFFICE ADMINISTRATION		0	0	0	0	0	722,895.00
2016-17	830	003	NON-INSTRUCTIONAL SUPPORT		0	0	-2,200.00	0	0	1,413,826.00
2016-17	830	005	SCHOOL BUILDING ADMINISTRATION		0	0	0	0	228	1,565,140.00
2016-17	830	007	INSTRUCTIONAL SUPPORT		-0.04	0	-2,863.00	26.96	0	1,866,401.00
2016-17	830	013	CAREER AND TECHNICAL EDU-MONTHS		0	-0.45	-3,029.00	0	294.55	1,974,651.00
2016-17	830	014	CAREER AND TECHNICAL EDU-PROGRAM		0	0	-127	0	0	84,385.00
2016-17	830	016	SUMMER READING CAMPS		0	0	0	0	0	171,566.00
2016-17	830	024	DISADVANTAGED STUDENTS		0	0	-731	0	0	476,384.00
2016-17	830	027	TEACHER ASSISTANTS		0	0	-2,352.00	0	0	1,533,296.00
2016-17	830	029	BEHAVIORAL SUPPORT (WILLIE M.)		0	0	0	0	0	118,114.00
2016-17	830	031	LOW WEALTH SUPPLEMENTAL FUNDING		0	0	0	0	0	3,492,401.00
2016-17	830	032	CHILDREN WITH SPECIAL NEEDS		0	0	0	0	0	3,298,714.00
2016-17	830	033	MERIT BONUS		0	0	0	0	0	91,152.00
2016-17	830	034	ACADEMICALLY & INTELLECTUALLY		0	0	-472	0	0	307,571.00
2016-17	830	039	SCHOOL RESOURCE OFFICERS		0	0	0	0	0	42,000.00
2016-17	830	042	CHILD AND FAMILY SUPPORT TEAMS-		0	0	0	6.2	0	428,264.00
2016-17	830	043	CHILD AND FAMILY SUPPORT		0	0	0	0	0	372,861.00
2016-17	830	054	LIMITED ENGLISH (LEP)		0	0	0	0	0	47,538.00
2016-17	830	055	HIGH SCHOOL LEARN AND EARN		0	0	0	0	0	316,646.00
2016-17	830	056	TRANSPORTATION		0	0	-2,694.00	0	0	1,274,036.00
2016-17	830	061	CLASSROOM MATERIAL, INSTR SUPPLIES		0	0	-274	0	0	198,798.00
2016-17	830	063	SPECIAL PROGRAM FUNDS - EC		0	0	0	0	0	121,234.00
2016-17	830	069	AT-RISK STUDENT SER/ALTERNATIVE		0	0	-2,166.00	0	0	1,412,021.00
2016-17	830	073	SCHOOL CONNECTIVITY		0	0	0	0	0	38,288.00
2016-17	830	085	MCLASS READING 3D		0	0	0	0	0	34,800.00
										39,159,989.00
Subtotal					-0.45	-0.45	-44,162.00	303.09	522.55	39,159,989.00

FEDERAL PROGRAMS

Fiscal Year	LEA	PRC	PRC Description	Grant Year	Current Allotment Revision#021			Total Revised Allotment		
					Position	Month	Amount	Position	Month	Y-T-D Allotment
2016-17	830	017	CAREER AND TECHNICAL EDU-PROGRAM	2016	0	0	0	0	0	745
2016-17	830	017	CAREER AND TECHNICAL EDU-PROGRAM	2017	0	0	0	0	0	102,622.00
2016-17	830	049	IDEA PRESCHOOL	2017	0	0	0	0	0	56,367.00
2016-17	830	060	IDEA VI-B HANDICAPPED	2017	0	0	0	0	0	307,680.00
2016-17	830	070	IDEA-EARLY INTERVENING SERVICES	2015	0	0	0	0	0	-65.66
2016-17	830	082	IDEA-VI-B STATE IMPROVEMENT	2015	0	0	0	0	0	-96.89
2016-17	830	082	IDEA-VI-B STATE IMPROVEMENT	2017	0	0	0	0	0	20,000.00
2016-17	830	101	TITLE V - ABSTINENCE EDUCATION	2016	0	0	0	0	0	0
2016-17	830	101	TITLE V - ABSTINENCE EDUCATION	2017	0	0	0	0	0	50,000.00
2016-17	830	103	IMPROVING TEACHER QUALITY	2017	0	0	0	0	0	79,209.00
2016-17	830	119	IDEA TARGETED ASSISTANCE FOR	2015	0	0	0	0	0	-79.29
2016-17	830	119	IDEA TARGETED ASSISTANCE FOR	2016	0	0	0	0	0	611.3
2016-17	830	119	IDEA TARGETED ASSISTANCE FOR	2017	0	0	0	0	0	1,388.70
Subtotal					0	0	0	0	0	618,381.16

OTHER PROGRAMS

Fiscal Year	LEA	PRC	PRC Description	Grant Year	Current Allotment Revision#021			Total Revised Allotment		
					Position	Month	Amount	Position	Month	Y-T-D Allotment
2016-17	830	012	DRIVER TRAINING		0	0	0	0	0	103,391.00
2016-17	830	015	SCHOOL TECHNOLOGY FUND		0	0	0	0	0	178,123.00
2016-17	830	130	TEXTBOOKS		0	0	-372	0	0	222,240.00
Subtotal					0	0	-372	0	0	503,754.00
Grand total					-0.45	-0.45	-44,534.00	303.09	522.55	40,282,124.16