



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: June 30, 2015
Re: Budget amendment #4 – 2014/2015

Attached please find the following documents:

- 1) 2014/2015 Budget Amendment #4; highlights are detailed below.
 - a) **State Fund 1** – State funding final budget = \$41,178,253
 - b) **Local Current Fund 2** – Local funding final budget = \$13,649,992
 - c) **Federal Fund 3** – Federal Funding final budget = \$5,992,415
 - d) **Local Capital Outlay Fund 4** – Capital Outlay final budget = \$1,645,189
 - e) **Child Nutrition Fund 5** – Child Nutrition final budget = \$4,272,700

The Chief Financial Officer recommends approval of budget amendment #4 as presented. Please let me know if you need additional information, as more detailed documentation is available. Thank you.



SCOTLAND COUNTY BOARD OF EDUCATION

Budget Amendment # 4 FISCAL YEAR 2014-15

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, 2014 and ending June 30, 2015.

	<u>Original</u>	<u>11/2014</u>	<u>3/2015</u>	<u>6/2015</u>	<u>6/2015</u>
State Public School Revenue	\$ 38,278,148	\$ 39,202,546	\$ 40,777,842	\$ 40,930,233	\$ 41,178,253
<u>Expenditures</u>					
Instructional Services	\$ 33,479,814	\$ 33,976,855	\$ 35,196,507.18	\$ 35,287,076	\$ 35,286,475
Support Services	\$ 4,753,333	\$ 5,180,690	\$ 5,536,333.82	\$ 5,598,156	\$ 5,846,776
Nutrition Services	\$ 45,001	\$ 45,001	\$ 45,001.00	\$ 45,001	\$ 45,002
State Public School Expenditures	\$ 38,278,148	\$ 39,202,546	\$ 40,777,842	\$ 40,930,233	\$ 41,178,253

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, 2014 and ending June 30, 2015.

	<u>Original</u>	<u>11/2014</u>	<u>3/2015</u>	<u>6/2015</u>	<u>6/2015</u>
Local Current Fund Revenue	\$ 11,981,608	\$ 13,317,602	\$ 13,319,102	\$ 13,349,102	\$ 13,649,992
<u>Expenditures</u>					
Instructional Services	\$ 6,364,821	\$ 7,697,389	\$ 7,700,830	\$ 7,700,830	\$ 7,701,720
Support Services	\$ 5,607,388	\$ 5,609,284	\$ 5,607,343	\$ 5,637,343	\$ 5,937,343
Non-Program Costs			\$ -	\$ 0	\$ -
Payment To Other Govt	\$ 9,399	\$ 10,929	\$ 10,929	\$ 10,929	\$ 10,929
Local Current Fund Expenditures	\$ 11,981,608	\$ 13,317,602	\$ 13,319,102	\$ 13,349,102	\$ 13,649,992

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, 2014 and ending June 30, 2015.

	<u>Original</u>	<u>11/2014</u>	<u>3/2015</u>	<u>6/2015</u>	<u>6/2015</u>
Federal Program Revenue	\$ 1,846,659	\$ 5,685,551	\$ 5,974,360	\$ 5,974,360	\$ 5,992,415
Expenditures					
Instructional Services	\$ 1,016,455	\$ 3,809,776	\$ 3,958,005	\$ 3,983,554	\$ 3,987,434
Support Services	\$ 619,489	\$ 1,266,425	\$ 1,415,404	\$ 1,435,673	\$ 1,443,950
Payment To Other Govt	\$ 210,715	\$ 609,350	\$ 600,952	\$ 555,134	\$ 561,031
Federal Program Expenditures	\$ 1,846,659	\$ 5,685,551	\$ 5,974,360	\$ 5,974,360	\$ 5,992,415

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, 2014 and ending June 30, 2015.

	<u>Original</u>	<u>11/2014</u>	<u>3/2015</u>	<u>6/2015</u>	<u>6/2015</u>
Local Capital Fund	\$ 1,075,341	\$ 1,075,341	\$ 1,185,341	\$ 1,641,326	\$ 1,645,189

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, 2014 and ending June 30, 2015.

	<u>Original</u>	<u>11/2014</u>	<u>3/2015</u>	<u>6/2015</u>	<u>6/2015</u>
Child Nutrition	\$ 3,252,700	\$ 3,252,700	\$ 3,252,700	\$ 3,252,700	\$ 4,272,700

Section 6 - All appropriations shall be paid first from revenues restricted as to use, and second

from general unrestricted revenues.

Section 7 - The Superintendent and Chief Financial Officer are hereby authorized to transfer appropriations within a purpose code within a fund as contained herein under the following conditions:

- a. They may transfer amounts within a purpose code within a fund with proper justification.
- b. They may not transfer amounts from contingency without Board of Education approval.
- c. They may not transfer any amounts between Local Current appropriation and Local Capital appropriation without the approval of the Board of Education.

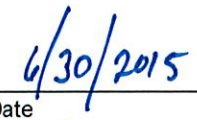
Section 8 - Copies of the Budget Resolution shall be immediately furnished to the Superintendent and the Chief Financial Officer for direction in carrying out their duties.

Section 9 - The additional fund balance, if any, in excess of the designated appropriation in the Local Current Fund or the Local Capital Outlay Fund will be automatically appropriated to contingency, once the Annual Financial (Audit) Report has been presented to the Board of Education.

Adopted the 8th day of June 2015.



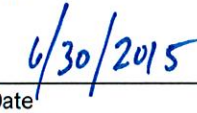
Board of Education Chair



Date



Superintendent



Date



Chief Financial Officer



Date

CURRENT PERIOD 13, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 5

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	BUDGET REVISIONS	CURRENT BUDGET	YEAR-TO-DATE REV./EXP.	Y-T-D ENCUMBRANCE	AMOUNT REMAINING
PROGRAM 001	CLASSROOM TEACHERS	17200738.00	-171925.00	17028813.00	16594862.87	0.00	433950.13
PROGRAM 002	CENTRAL OFFICE ADMIN.	728857.00	0.00	728857.00	728857.00	0.00	0.00
PROGRAM 003	NONINST SUPPORT PERSONNEL	1439727.00	9200.00	1448927.00	1448927.00	0.00	0.00
PROGRAM 005	SCHOOL BLDG. ADMIN.	1609822.00	0.00	1609822.00	1585331.77	0.00	24490.23
PROGRAM 007	INSTRUCTIONAL SUPPORT	1967252.00	0.00	1967252.00	1822492.78	0.00	144759.22
PROGRAM 008	K-3 TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM 009	NON-CONTRIB EMPLOYEE BENF	0.00	1500000.00	1500000.00	1028169.97	0.00	471830.03
PROGRAM 012	DRIVER EDUCATION	113795.00	0.00	113795.00	0.00	0.00	0.00
PROGRAM 013	VOC ED-MONTHS OF EMPLOYMENT	1964214.00	-128689.00	1835525.00	1828096.45	0.00	7428.55
PROGRAM 014	VOC-ED SUPPORT FUNDS	87291.00	130596.00	217887.00	217887.00	0.00	0.00
PROGRAM 015	SCHOOL TECHNOLOGY FUND	71561.00	27757.00	99318.00	99278.00	0.00	40.00
PROGRAM 016	READ TO ACHIEVE	67638.00	57397.00	125035.00	74060.85	0.00	50974.15
PROGRAM 020	PROG ENHANCE FOREIGN EXCHAN	0.00	175884.00	175884.00	175884.00	0.00	0.00
PROGRAM 024	DISADV STUDENT SUPPL FUNDIN	463161.00	0.00	463161.00	463161.00	0.00	0.00
PROGRAM 027	TEACHER ASSISTANTS	1527157.00	0.00	1527157.00	1527157.00	0.00	0.00
PROGRAM 029	BEHAVIORAL SUPPORT	0.00	117363.00	117363.00	117363.00	0.00	0.00
PROGRAM 031	LOW WEALTH SUPPL FUNDING	3413266.00	0.00	3413266.00	3413266.00	0.00	0.00
PROGRAM 032	EXCEPTIONAL CHILDREN	3269889.00	-3079.00	3266810.00	3266810.00	0.00	0.00
PROGRAM 034	ACADEM. & INTELL. GIFTED	311227.00	0.00	311227.00	311227.00	0.00	0.00
PROGRAM 039	SCHOOL RESOURCE OFFICERS	42000.00	0.00	42000.00	42000.00	0.00	0.00
PROGRAM 041	PANIC ALARMS	0.00	5250.00	5250.00	5250.00	0.00	0.00
PROGRAM 042	CHILD & FAMILY-SCHOOL NURSE	405641.00	-130852.00	274789.00	238889.64	0.00	35899.36
PROGRAM 043	CHILD & FAMILY SUPPORT TEAM	349983.00	130852.00	480835.00	480835.00	0.00	0.00
PROGRAM 045	BONUS PAY	0.00	35000.00	35000.00	25531.36	0.00	9468.64
PROGRAM 054	LIMITED ENGLISH PROFICIENCY	49066.00	0.00	49066.00	49066.00	0.00	0.00
PROGRAM 055	LEARN AND EARN	0.00	317512.00	317512.00	317512.00	0.00	0.00
PROGRAM 056	TRANSPORTATION	1439214.00	556227.00	1995441.00	1995441.00	0.00	0.00
PROGRAM 061	CLASSRM MATL/INSTR SUPPL/EQ	175061.00	49500.00	224561.00	224561.00	0.00	0.00
PROGRAM 063	DEV DAY & COMM RESIDENTIAL	57899.00	142921.00	200820.00	200820.00	0.00	0.00
PROGRAM 069	AT RISK STUDENT/SUMR SCH	1523689.00	0.00	1523689.00	1523689.00	0.00	0.00
PROGRAM 073	SCHOOL CONNECTIVITY	0.00	36134.00	36134.00	36134.00	0.00	0.00
PROGRAM 085	EXCELLENT SCHOOLS ACT	0.00	2400.00	2400.00	2400.00	0.00	0.00
PROGRAM 130	STATE TEXTBOOKS	0.00	40657.00	40657.00	0.00	0.00	40657.00
*** TOTAL FOR	REPORT *****	38278148.00	2900105.00	41178253.00	39958755.69	0.00	1219497.31

-- END OF REPORT --

ACCOUNTS SELECTED: 5866, ACCOUNTS PRINTED: 1989 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: EXPENSE.

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

CURRENT PERIOD 13, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 5

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	BUDGET REVISIONS	CURRENT BUDGET	YEAR-TO-DATE REV./EXP.	Y-T-D ENCUMBRANCE	AMOUNT REMAINING
PROGRAM 001	CLASSROOM TEACHERS	3531481.00	0.00	3531481.00	2522531.49	0.00	1008949.51
PROGRAM 002	CENTRAL OFFICE ADMIN.	1083307.00	377.00	1083684.00	1340211.52	0.00	-256537.52
PROGRAM 003	NONINST SUPPORT PERSONNEL	985791.00	500.00	986291.00	1006914.38	0.00	-20623.38
PROGRAM 005	SCHOOL BLDG. ADMIN.	530741.00	8000.00	538741.00	923009.41	0.00	-384268.41
PROGRAM 007	INSTRUCTIONAL SUPPORT	191395.00	-500.00	190895.00	357121.78	0.00	-166236.78
PROGRAM 009	NON-CONTRIB EMPLOYEE BENF	615119.00	0.00	615119.00	451869.46	0.00	163249.54
PROGRAM 011	NATIONAL BOARDS CERTIF	18086.00	0.00	18086.00	3059.00	0.00	15027.00
PROGRAM 014	VOC-ED SUPPORT FUNDS	220754.00	0.00	220754.00	165447.09	0.00	55306.91
PROGRAM 015	SCHOOL TECHNOLOGY FUND	213450.00	8681.90	222131.90	242547.15	0.00	-20415.25
PROGRAM 024	DISADV STUDENT SUPPL FUNDIN	0.00	0.00	0.00	9.03	0.00	-9.03
PROGRAM 027	TEACHER ASSISTANTS	211287.00	0.00	211287.00	2191.80	0.00	209035.20
PROGRAM 032	EXCEPTIONAL CHILDREN	243960.00	300000.00	543960.00	146793.92	0.00	397166.08
PROGRAM 034	ACADEM. & INTELL. GIFTED	0.00	0.00	0.00	-59245.64	0.00	59245.64
PROGRAM 035	CHILD NUTRITION	0.00	0.00	0.00	-308.55	0.00	308.55
PROGRAM 036	CHARTER SCHOOLS	0.00	0.00	0.00	6704.50	0.00	-6704.50
PROGRAM 054	LIMITED ENGLISH PROFICIENCY	5000.00	-377.00	4623.00	8738.75	0.00	-4115.75
PROGRAM 056	TRANSPORTATION	289896.00	0.00	289896.00	231635.92	0.00	58260.08
PROGRAM 061	CLASSRM MATL/INSTR SUPPL/EQ	271126.00	-16681.90	254444.10	246489.85	0.00	7954.25
PROGRAM 069	AT RISK STUDENT/SUMR SCH	0.00	0.00	0.00	-92762.97	0.00	92762.97
PROGRAM 130	STATE TEXTBOOKS	4500.00	0.00	4500.00	4303.28	0.00	196.72
PROGRAM 132	MNET GRANT	0.00	0.00	0.00	9828.80	0.00	-9828.80
PROGRAM 303	WIA-IN SCHOOL GRANT	86602.00	23225.00	109827.00	103370.65	0.00	6456.35
PROGRAM 306	MEDICAID (FEE FOR SERVICE)	0.00	0.00	0.00	233262.69	0.00	-233262.69
PROGRAM 310	INDIAN ED GRANT	178415.00	890.00	179305.00	179407.93	0.00	-102.93
PROGRAM 311	GEAR UP	247064.00	0.00	247064.00	170553.29	0.00	76510.71
PROGRAM 314	WIA-OUT OF SCHOOL GRANT	86602.00	23225.00	109827.00	85309.44	0.00	24517.56
PROGRAM 413	NC PRE-K FUNDING	0.00	1289544.00	1289544.00	1316167.38	0.00	-26623.38
PROGRAM 419	DROPOUT PREVENTION GRANT	0.00	0.00	0.00	-27.77	0.00	27.77
PROGRAM 525	PROJECT QUEST	0.00	0.00	0.00	-237.59	0.00	237.59
PROGRAM 604	SALES TAX REFUND	0.00	0.00	0.00	-2000.00	0.00	2000.00
PROGRAM 701	AFTER-SCHOOL CARE	0.00	0.00	0.00	308.55	0.00	-308.55
PROGRAM 704	COMMUNITY SCHOOLS	110952.00	30000.00	140952.00	135199.98	0.00	5752.02
PROGRAM 706	(UNDEFINED)	0.00	0.00	0.00	101.00	0.00	-101.00
PROGRAM 707	CHROME BOOK INSURANCE	0.00	1500.00	1500.00	-1514.47	0.00	3014.47
PROGRAM 802	MAINT/OPERATION OF PLANT	2452393.00	0.00	2452393.00	2670453.23	0.00	-218060.23
PROGRAM 803	HIGH SCHOOL ATHLETICS	206670.00	0.00	206670.00	215191.59	0.00	-8521.59
PROGRAM 804	CULTURAL ARTS	60724.00	0.00	60724.00	52074.46	0.00	8649.54
PROGRAM 843	MIDDLE SCHOOL ATHLETICS	59293.00	0.00	59293.00	21000.00	0.00	38293.00
PROGRAM 844	504 LEGISLATION	2000.00	0.00	2000.00	0.00	0.00	2000.00
PROGRAM 850	CURRICULUM SUPPORT	75000.00	0.00	75000.00	24234.00	0.00	50766.00
PROGRAM 850	REPORT *****	11981608.00	1668384.00	13649392.00	12719944.33	0.00	930047.67

-- END OF REPORT --

ACCOUNTS SELECTED: 5443, ACCOUNTS PRINTED: 1342 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: EXPENSE.

SEGMENTS: -START- -END-

CURRENT PERIOD 13, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 5

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	BUDGET REVISIONS	CURRENT BUDGET	YEAR-TO-DATE REV./EXP.	Y-T-D ENCUMBRANCE	AMOUNT REMAINING
PROGRAM 017	VOC ED- PROGRAM ENHANCEMT	105636.00	3113.00	108749.00	108749.00	0.00	0.00
PROGRAM 026	HOMELESS GRANT	15000.00	0.00	15000.00	10784.52	0.00	4215.48
PROGRAM 049	PRE-SCHOOL GRANT	54511.00	35500.66	90011.66	57073.89	0.00	32937.77
PROGRAM 050	TITLE I LOW INCOME	2966787.19	280809.93	3247597.12	2679963.49	0.00	567633.63
PROGRAM 058	CTE CAPACITY	3000.00	-360.03	2639.97	2639.97	0.00	0.00
PROGRAM 060	TITLE VI-B HANDICAPPED	1166479.00	194301.17	1360780.17	1166310.46	0.00	194469.71
PROGRAM 070	EC/CEIS	215469.00	58151.24	273620.24	169560.49	0.00	104059.75
PROGRAM 082	STATE IMPROVEMENT GRANT	4835.69	20000.00	24835.69	5208.46	0.00	19627.23
PROGRAM 100	TITLE I DISTINGUISHED SCHOO	6570.50	0.00	6570.50	6570.50	0.00	0.00
PROGRAM 101	ABSTINENCE EDUCATION	8931.82	9968.18	18900.00	9107.73	0.00	9792.27
PROGRAM 103	TITLE II-IMPR TEACHER QUALI	353312.39	21989.49	375301.88	325833.86	0.00	49468.02
PROGRAM 109	RURAL LOW INCOME SCHOOL PART	7989.00	118264.14	126253.14	97086.74	0.00	29166.40
PROGRAM 112	TITLE IIB-MATH-SCIENCE PART	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM 118	REGIONAL LITERACY COACH	46107.09	259303.00	305410.09	237395.86	0.00	68014.23
PROGRAM 119	TARGETED ASSISTANCE-PRESCHO	2330.71	2500.00	4830.71	2637.76	0.00	2192.95
PROGRAM 154	GOVERNOR'S TEACHER NETWORK	12286.00	0.00	12286.00	12286.00	0.00	0.00
PROGRAM 156	RACE TO THE TOP	19629.28	0.00	19629.28	19629.28	0.00	0.00
*** TOTAL FOR	REPORT *****	4988874.67	1003540.78	5992415.45	4910838.01	0.00	1081577.44

-- END OF REPORT --

ACCOUNTS SELECTED: 3621, ACCOUNTS PRINTED: 696 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: EXPENSE.

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

REPORT OPTIONS

- 1 Enter Current Fiscal Month for Report.....13
- 2 Starting Fiscal Period To Process.....1
- 3 Ending Fiscal Period To Process.....13
- 4 Starting Transaction Date To Include.....7/01/14
- 5 Ending Transaction Date To Include.....6/30/15
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... P830JAY

CURRENT PERIOD 13, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 5

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	-38278148.00	-2859448.00	-41137596.00	0.00	-39811653.27	-1325942.73
*** PROGRAM 000	SCS	-38278148.00	-2859448.00	-41137596.00	0.00	-39811653.27	-1325942.73
1.3100.130.000.000.000.00	STATE TEXTBOOK ALLOCATION	0.00	-40657.00	-40657.00	0.00	0.00	-40657.00
*** PROGRAM 130	STATE TEXTBOOKS	0.00	-40657.00	-40657.00	0.00	0.00	-40657.00
*** FUND 1	STATE	-38278148.00	-2900105.00	-41178253.00	0.00	-39811653.27	-1366599.73

CURRENT PERIOD 13, YTD DATA FROM FISCAL PERIOD JUL TO JUN										FISCAL YEAR 5	
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISED	CURRENT BUDGET	ACTIVITY MONTH TO DATE	ACTIVITY YEAR TO DATE	BUDGET BALANCE				
2.3200.311.000.000.000.00	GEAR-UP REVENUE	-247064.00	0.00	-247064.00	0.00	-153352.90	-93711.10				
*** PROGRAM 311	GEAR UP	-247064.00	0.00	-247064.00	0.00	-153352.90	-93711.10				
2.3200.413.000.000.000.00	NC PRE-K FUNDING	0.00	-1289544.00	-1289544.00	0.00	-1260956.57	-28587.43				
*** PROGRAM 413	NC PRE-K FUNDING	0.00	-1289544.00	-1289544.00	0.00	-1260956.57	-28587.43				
2.3200.707.000.000.000.00	REVENUE/CHROME BOOK INSURANCE	0.00	-1500.00	-1500.00	0.00	0.00	-1500.00				
*** PROGRAM 707	CHROME BOOK INSURANCE	0.00	-1500.00	-1500.00	0.00	0.00	-1500.00				
2.3250.000.000.000.000.00	SALES AND USE TAX REVENUE	-20000.00	0.00	-20000.00	0.00	66193.56	-86193.56				
*** PROGRAM 000	SCS	-20000.00	0.00	-20000.00	0.00	66193.56	-86193.56				
2.3700.301.000.000.000.00	ROTC	-55000.00	0.00	-55000.00	0.00	-55062.02	62.02				
*** PROGRAM 301	301	-55000.00	0.00	-55000.00	0.00	-55062.02	62.02				
2.3700.303.000.000.000.00	WIA-IN-SCHOOL	-86602.00	-23225.00	-109827.00	0.00	0.00	-109827.00				
*** PROGRAM 303	WIA-IN SCHOOL GRANT	-86602.00	-23225.00	-109827.00	0.00	0.00	-109827.00				
2.3700.305.000.000.000.00	MEDICAID ADMIN CLAIMING (MA	-135000.00	0.00	-135000.00	0.00	-125975.89	-9024.11				
*** PROGRAM 305	MEDICAID (ADMIN OUTREACH)	-135000.00	0.00	-135000.00	0.00	-125975.89	-9024.11				
2.3700.306.000.000.000.00	MEDICAID (FEE FOR SERVICE)	-90000.00	-330000.00	-420000.00	0.00	-447261.00	27261.00				
*** PROGRAM 306	MEDICAID (FEE FOR SERVICE)	-90000.00	-330000.00	-420000.00	0.00	-447261.00	27261.00				
2.3700.310.000.000.000.00	INDIAN EDUCATION	-178415.00	-890.00	-179305.00	0.00	-179305.00	0.00				
*** PROGRAM 310	INDIAN ED GRANT	-178415.00	-890.00	-179305.00	0.00	-179305.00	0.00				
2.3700.314.000.000.000.00	WIA/OUT-OF-SCHOOL	-86602.00	-23225.00	-109827.00	0.00	0.00	-109827.00				
*** PROGRAM 314	WIA-OUT OF SCHOOL GRANT	-86602.00	-23225.00	-109827.00	0.00	0.00	-109827.00				
2.3790.303.000.000.000.00	WIA/IN-SCHOOL	0.00	0.00	0.00	0.00	-102231.33	102231.33				
*** PROGRAM 303	WIA-IN SCHOOL GRANT	0.00	0.00	0.00	0.00	-102231.33	102231.33				
2.3790.314.000.000.000.00	WIA/OUT-OF-SCHOOL	0.00	0.00	0.00	0.00	-82471.70	82471.70				
*** PROGRAM 314	WIA-OUT OF SCHOOL GRANT	0.00	0.00	0.00	0.00	-82471.70	82471.70				
2.4110.000.000.000.000.00	COUNTY APPROPRIATION	-10614925.00	0.00	-10614925.00	447300.00	-10614325.00	-600.00				
*** PROGRAM 000	SCS	-10614925.00	0.00	-10614925.00	447300.00	-10614325.00	-600.00				

CURRENT PERIOD 13, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 5

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	ACTIVITY MONTH TO DAT	ACTIVITY YEAR TO DATE	BUDGET BALANCE
2.4210.000.000.000.00	TUITION AND FEES	0.00	0.00	0.00	0.00	-558.00	558.00
*** PROGRAM 000	SCS	0.00	0.00	0.00	0.00	-558.00	558.00
2.4420.000.000.000.00	RENTAL OF SCHOOL PROPERTY	-8000.00	0.00	-8000.00	0.00	-7455.00	-545.00
*** PROGRAM 000	SCS	-8000.00	0.00	-8000.00	0.00	-7455.00	-545.00
2.4430.032.000.000.00	REVENUE/EC	0.00	0.00	0.00	0.00	-70.33	70.33
*** PROGRAM 032	EXCEPTIONAL CHILDREN	0.00	0.00	0.00	0.00	-70.33	70.33
2.4450.000.000.000.00	INTEREST EARNED - FIRST BAN	0.00	0.00	0.00	0.00	-720.36	720.36
*** PROGRAM 000	SCS	0.00	0.00	0.00	0.00	-720.36	720.36
2.4453.000.000.000.00	INTEREST EARNED - STIF	-25000.00	0.00	-25000.00	0.00	-3400.58	-21599.42
2.4453.000.002.000.00	INTEREST EARNED - LIVE PROJ	0.00	0.00	0.00	0.00	-0.18	0.18
*** PROGRAM 000	SCS	-25000.00	0.00	-25000.00	0.00	-3400.76	-21599.24
2.4490.000.000.000.00	MISC LOCAL REVENUE	-35000.00	0.00	-35000.00	0.00	-29606.04	-5393.96
*** PROGRAM 000	SCS	-35000.00	0.00	-35000.00	0.00	-29606.04	-5393.96
2.4490.032.000.000.00	MISC REVENUE-EXCEP CHILDREN	0.00	0.00	0.00	0.00	-540.00	540.00
*** PROGRAM 032	EXCEPTIONAL CHILDREN	0.00	0.00	0.00	0.00	-540.00	540.00
2.4880.000.000.000.00	INDIRECT COST	-250000.00	0.00	-250000.00	0.00	-113596.61	-136403.39
*** PROGRAM 000	SCS	-250000.00	0.00	-250000.00	0.00	-113596.61	-136403.39
2.4890.000.000.000.200.00	TRANSCRIPT FEES	0.00	0.00	0.00	0.00	-2206.00	2206.00
*** PROGRAM 000	SCS	0.00	0.00	0.00	0.00	-2206.00	2206.00
2.4890.032.000.000.000.00	VOC REHAB - WORK STUDY (EC)	0.00	0.00	0.00	0.00	-10940.00	10940.00
*** PROGRAM 032	EXCEPTIONAL CHILDREN	0.00	0.00	0.00	0.00	-10940.00	10940.00
2.4890.704.000.000.000.00	PINNACLE AWARD	0.00	0.00	0.00	0.00	-2000.00	2000.00
*** PROGRAM 704	COMMUNITY SCHOOLS	0.00	0.00	0.00	0.00	-2000.00	2000.00
2.4910.000.000.000.000.00	FUND BALANCE APPROPRIATED	-150000.00	0.00	-150000.00	0.00	0.00	-150000.00
*** PROGRAM 000	SCS	-150000.00	0.00	-150000.00	0.00	0.00	-150000.00
*** FUND 2	LOCAL FUNDS	-11981608.00	-1668384.00	-13649992.00	447300.00	-13125840.95	-524151.05

CURRENT PERIOD 13, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 5

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	ACTIVITY MONTH TO DATE	ACTIVITY YEAR TO DATE	BUDGET BALANCE
3.3600.017.000.000.000.00	CTE PROGRAM IMPROVEMENT	-105636.00	-3113.00	-108749.00	0.00	-106237.30	-2511.70
*** PROGRAM 017	VOC ED- PROGRAM ENHANCEMENT	-105636.00	-3113.00	-108749.00	0.00	-106237.30	-2511.70
3.3600.026.000.000.000.00	REVENUE-HOMELESS GRANT	-15000.00	0.00	-15000.00	0.00	-4462.49	-10537.51
*** PROGRAM 026	HOMELSS GRANT	-15000.00	0.00	-15000.00	0.00	-4462.49	-10537.51
3.3600.049.000.000.000.00	IDEA VI-B PRESCHOOL HANDICA	-54511.00	-35500.66	-90011.66	0.00	-56580.67	-33430.99
*** PROGRAM 049	PRE-SCHOOL GRANT	-54511.00	-35500.66	-90011.66	0.00	-56580.67	-33430.99
3.3600.050.000.000.000.00	21ST CENTURY SUMMER PROGRAM	-2966787.19	-280809.93	-3247597.12	0.00	-2634109.93	-613487.19
*** PROGRAM 050	TITLE I LOW INCOME	-2966787.19	-280809.93	-3247597.12	0.00	-2634109.93	-613487.19
3.3600.058.000.000.000.00	REVENUE	-3000.00	360.03	-2639.97	0.00	-2759.74	119.77
*** PROGRAM 058	CTE CAPACITY	-3000.00	360.03	-2639.97	0.00	-2759.74	119.77
3.3600.060.000.000.000.00	IDEA TITLE VIB HANDICAPPED	-1166479.00	-194301.17	-1360780.17	0.00	-1144450.53	-216329.64
*** PROGRAM 060	TITLE VI-B HANDICAPPED	-1166479.00	-194301.17	-1360780.17	0.00	-1144450.53	-216329.64
3.3600.070.000.000.000.00	IDEA/EARLY INTERVENING SERV	-215469.00	-58151.24	-273620.24	0.00	-163347.52	-110272.72
*** PROGRAM 070	EC/CEIS	-215469.00	-58151.24	-273620.24	0.00	-163347.52	-110272.72
3.3600.082.000.000.000.00	STATE IMPROVEMENT GRANT REV	-4835.69	-20000.00	-24835.69	0.00	-5645.98	-19189.71
*** PROGRAM 082	STATE IMPROVEMENT GRANT	-4835.69	-20000.00	-24835.69	0.00	-5645.98	-19189.71
3.3600.100.000.000.000.00	REVENUE/TITLE I DISTINGUISH	-6570.50	0.00	-6570.50	0.00	-6570.50	0.00
*** PROGRAM 100	TITLE 1 DISTINGUISHED SCHOO	-6570.50	0.00	-6570.50	0.00	-6570.50	0.00
3.3600.101.000.000.000.00	ABSTINENCE EDUCATION	-8931.82	-9968.18	-18900.00	0.00	-9107.65	-9792.35
*** PROGRAM 101	ABSTINENCE EDUCATION	-8931.82	-9968.18	-18900.00	0.00	-9107.65	-9792.35
3.3600.103.000.000.000.00	TITLE II IMPR TCHR QUAL/REV	-353312.39	-21989.49	-375301.88	0.00	-333808.43	-41493.45
*** PROGRAM 103	TITLE II-IMPR TEACHER QUALI	-353312.39	-21989.49	-375301.88	0.00	-333808.43	-41493.45
3.3600.109.000.000.000.00	RURAL/LOW INCOME SCHOOL	-7989.00	-118264.14	-126253.14	0.00	-93469.97	-32783.17
*** PROGRAM 109	RURAL LOW INCOME SCHOOL	-7989.00	-118264.14	-126253.14	0.00	-93469.97	-32783.17
3.3600.110.000.000.000.00	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

CURRENT PERIOD 13, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 5

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	ACTIVITY MONTH TO DAT	ACTIVITY YEAR TO DATE	BUDGET BALANCE
3.3600.118.000.000.00	REGIONAL LITERACY COACH	-46107.09	-259303.00	-305410.09	0.00	-235466.29	-69943.80
*** PROGRAM 118	REGIONAL LITERACY COACH	-46107.09	-259303.00	-305410.09	0.00	-235466.29	-69943.80
3.3600.119.000.000.000.00	TARGETED ASSISTANCE-PRESCHO	-2330.71	-2500.00	-4830.71	0.00	-2623.59	-2207.12
*** PROGRAM 119	TARGETED ASSISTANCE-PRESCHO	-2330.71	-2500.00	-4830.71	0.00	-2623.59	-2207.12
3.3600.154.000.000.000.00	REVENUE	-12286.00	0.00	-12286.00	0.00	-12286.00	0.00
*** PROGRAM 154	GOVERNOR'S TEACHER NETWORK	-12286.00	0.00	-12286.00	0.00	-12286.00	0.00
3.3600.156.000.000.000.00	RACE TO THE TOP	-19629.28	0.00	-19629.28	0.00	-19475.05	-154.23
*** PROGRAM 156	RACE TO THE TOP	-19629.28	0.00	-19629.28	0.00	-19475.05	-154.23
3.3600.159.000.000.000.00	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	-498874.67	-1003540.78	-5992415.45	0.00	-4831795.60	-1160619.85

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

FISCAL YEAR 5

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	ACTIVITY MONTH TO DAT	ACTIVITY YEAR TO DATE	BUDGET BALANCE
4.3400.120.000.000.000.00	STATE REVENUE-SCHOOL BUSES	0.00	-185985.00	-185985.00	0.00	-185985.00	0.00
*** PROGRAM 120	REPLACEMENT OF SCHOOL BUSES	0.00	-185985.00	-185985.00	0.00	-185985.00	0.00
4.3460.000.000.000.000.00	EDUCATION LOTTERY	-474000.00	0.00	-474000.00	-147300.00	-147300.00	-326700.00
*** PROGRAM 000	SCS	-474000.00	0.00	-474000.00	-147300.00	-147300.00	-326700.00
4.3700.306.000.000.000.00	MEDICAID FEE FOR SERVICE	0.00	-110000.00	-110000.00	0.00	-110000.00	0.00
*** PROGRAM 306	MEDICAID (FEE FOR SERVICE)	0.00	-110000.00	-110000.00	0.00	-110000.00	0.00
4.4110.000.000.000.000.00	COUNTY APPRO-CAPITAL OUTLAY	-300000.00	0.00	-300000.00	-300000.00	-300000.00	0.00
*** PROGRAM 000	SCS	-300000.00	0.00	-300000.00	-300000.00	-300000.00	0.00
4.4410.000.000.000.000.00	FINES AND FORFEITURES	-275000.00	0.00	-275000.00	0.00	-172472.56	-102527.44
*** PROGRAM 000	SCS	-275000.00	0.00	-275000.00	0.00	-172472.56	-102527.44
4.4880.000.000.000.000.00	INDIRECT COST	0.00	-180000.00	-180000.00	0.00	-180000.00	0.00
*** PROGRAM 000	SCS	0.00	-180000.00	-180000.00	0.00	-180000.00	0.00
4.4890.056.000.000.000.00	ACTIVITY BUS REPLACEMENT	0.00	-93863.00	-93863.00	0.00	-114448.00	20585.00
*** PROGRAM 056	TRANSPORTATION	0.00	-93863.00	-93863.00	0.00	-114448.00	20585.00
4.4910.000.000.000.000.00	FUND BALANCE APPROPRIATED	-26341.00	0.00	-26341.00	0.00	0.00	-26341.00
*** PROGRAM 000	SCS	-26341.00	0.00	-26341.00	0.00	0.00	-26341.00
*** FUND 4	CAPITAL OUTLAY FUND	-1075341.00	-569848.00	-1645189.00	-447300.00	-1210205.56	-434983.44

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

FISCAL YEAR 5

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	ACTIVITY MONTH TO DAT	ACTIVITY YEAR TO DATE	BUDGET BALANCE
5.3250.035.000.000.000.00	SALES AND USE TAX REFUND	0.00	0.00	0.00	0.00	-1333.42	1333.42
*** PROGRAM 035	CHILD NUTRITION	0.00	0.00	0.00	0.00	-1333.42	1333.42
5.3811.000.000.000.000.00	USDA REIMB	0.00	0.00	0.00	-473.68	-473.68	473.68
*** PROGRAM 000	SCS	0.00	0.00	0.00	-473.68	-473.68	473.68
5.3811.035.000.000.000.00	USDA GRANTS REGULAR	-2497000.00	-750000.00	-3247000.00	0.00	-3332056.10	85056.10
*** PROGRAM 035	CHILD NUTRITION	-2497000.00	-750000.00	-3247000.00	0.00	-3332056.10	85056.10
5.3814.000.000.000.000.00	USDA SUMMER FEEDING PROG	0.00	0.00	0.00	0.00	-35771.08	35771.08
*** PROGRAM 000	SCS	0.00	0.00	0.00	0.00	-35771.08	35771.08
5.3814.035.000.000.000.00	SUMMER FEEDING PROGRAM	-20000.00	0.00	-20000.00	0.00	0.00	-20000.00
*** PROGRAM 035	CHILD NUTRITION	-20000.00	0.00	-20000.00	0.00	0.00	-20000.00
5.3815.035.000.000.000.00	USDA GRANTS(COMMODITY FOODS	-250000.00	0.00	-250000.00	618.95	618.95	-250618.95
5.3815.035.000.830.000.00	USDA-COMMODITY FOODS USED	0.00	-120000.00	-120000.00	0.00	-242382.61	122382.61
*** PROGRAM 035	CHILD NUTRITION	-250000.00	-120000.00	-370000.00	618.95	-241763.66	-128236.34
5.4311.035.000.000.000.00	BREAKFAST SALES-FULL PAY	-21200.00	-150000.00	-171200.00	0.00	0.00	-171200.00
*** PROGRAM 035	CHILD NUTRITION	-21200.00	-150000.00	-171200.00	0.00	0.00	-171200.00
5.4314.035.000.000.000.00	LUNCH SALES-FULL PAY	-221000.00	0.00	-221000.00	0.00	-93.25	-220906.75
5.4314.035.000.343.000.00	LUNCH SALES-FULL PAY	0.00	0.00	0.00	281.54	281.54	-281.54
5.4314.035.000.348.000.00	LUNCH SALES-FULL PAY	0.00	0.00	0.00	0.00	-40.95	40.95
*** PROGRAM 035	CHILD NUTRITION	-221000.00	0.00	-221000.00	281.54	147.34	-221147.34
5.4315.035.000.000.000.00	LUNCH SALES-REDUCED	-17500.00	0.00	-17500.00	0.00	0.00	-17500.00
5.4315.035.000.348.000.00	LUNCH SALES-REDUCED	0.00	0.00	0.00	0.00	-3.60	3.60
*** PROGRAM 035	CHILD NUTRITION	-17500.00	0.00	-17500.00	0.00	-3.60	-17496.40
5.4318.035.000.000.000.00	SUPPLEMENTAL SALES	-166000.00	0.00	-166000.00	0.00	0.00	-166000.00
5.4318.035.000.304.000.00	SUPPLEMENTAL SALES	0.00	0.00	0.00	0.00	-14870.90	14870.90
5.4318.035.000.312.000.00	SUPPLEMENTAL SALES	0.00	0.00	0.00	0.00	-14665.75	14665.75
5.4318.035.000.316.000.00	SUPPLEMENTAL SALES	0.00	0.00	0.00	0.00	-527.00	527.00
5.4318.035.000.320.000.00	SUPPLEMENTAL SALES	0.00	0.00	0.00	0.00	-16922.00	16922.00
5.4318.035.000.328.000.00	SUPPLEMENTAL SALES	0.00	0.00	0.00	0.00	-18260.75	18260.75
5.4318.035.000.336.000.00	SUPPLEMENTAL SALES	0.00	0.00	0.00	0.00	-11172.90	11172.90
5.4318.035.000.343.000.00	SUPPLEMENTAL SALES	0.00	0.00	0.00	0.00	-15646.50	15646.50
5.4318.035.000.344.000.00	SUPPLEMENTAL SALES	0.00	0.00	0.00	0.00	-8682.95	8682.95
5.4318.035.000.348.000.00	SUPPLEMENTAL SALES	0.00	0.00	0.00	0.00	-2095.85	2095.85
5.4318.035.000.349.000.00	SUPPLEMENTAL SALES	0.00	0.00	0.00	0.00	-18588.90	18588.90

CURRENT PERIOD 13, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 5

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	ACTIVITY MONTH TO DATE	ACTIVITY YEAR TO DATE	BUDGET BALANCE
*** PROGRAM 035	CHILD NUTRITION	-166000.00	0.00	-166000.00	0.00	-176482.75	10482.75
5.4318.035.000.000.00	SUPPLEMENTAL SALES	0.00	0.00	0.00	0.00	-11646.45	11646.45
5.4318.035.000.356.000.00	SUPPLEMENTAL SALES	0.00	0.00	0.00	0.00	-18959.90	18959.90
5.4318.035.000.360.000.00	SUPPLEMENTAL SALES	0.00	0.00	0.00	0.00	-15103.50	15103.50
5.4318.035.000.364.000.00	SUPPLEMENTAL SALES	0.00	0.00	0.00	0.00	-9339.40	9339.40
*** PROGRAM 035	CHILD NUTRITION	-166000.00	0.00	-166000.00	0.00	-176482.75	10482.75
5.4319.035.000.000.000.00	SALES-OTHER (VENDING)	-51000.00	0.00	-51000.00	0.00	-1483.55	-49516.45
5.4319.035.000.304.000.00	SALES-OTHER (VENDING)	0.00	0.00	0.00	0.00	-3797.60	3797.60
5.4319.035.000.343.000.00	SALES-OTHER (VENDING)	0.00	0.00	0.00	0.00	-37980.97	37980.97
5.4319.035.000.349.000.00	SALES-OTHER (VENDING)	0.00	0.00	0.00	0.00	-189.25	189.25
5.4319.035.000.350.000.00	SALES-OTHER (VENDING)	0.00	0.00	0.00	0.00	-9553.05	9553.05
*** PROGRAM 035	CHILD NUTRITION	-51000.00	0.00	-51000.00	0.00	-53004.42	2004.42
5.4323.035.000.000.000.00	CATERED SUPPLEMENTS	-7000.00	0.00	-7000.00	0.00	0.00	-7000.00
5.4323.035.000.304.000.00	CATERED SUPPLEMENTS	0.00	0.00	0.00	0.00	-30.12	30.12
5.4323.035.000.320.000.00	CATERED SUPPLEMENTS	0.00	0.00	0.00	0.00	-497.00	497.00
5.4323.035.000.328.000.00	CATERED SUPPLEMENTS	0.00	0.00	0.00	0.00	-614.12	614.12
5.4323.035.000.336.000.00	CATERED SUPPLEMENTS	0.00	0.00	0.00	0.00	-1849.00	1849.00
5.4323.035.000.343.000.00	CATERED SUPPLEMENTS	0.00	0.00	0.00	0.00	-12304.84	12304.84
5.4323.035.000.344.000.00	CATERED SUPPLEMENTS	0.00	0.00	0.00	0.00	-200.00	200.00
5.4323.035.000.350.000.00	CATERED SUPPLEMENTS	0.00	0.00	0.00	0.00	-1787.50	1787.50
5.4323.035.000.800.000.00	CATERING/CENTRAL OFFICE	0.00	0.00	0.00	0.00	-1465.75	1465.75
5.4323.035.800.000.000.00	CENTRAL OFFICE CATERING	0.00	0.00	0.00	0.00	-4021.50	4021.50
*** PROGRAM 035	CHILD NUTRITION	-7000.00	0.00	-7000.00	0.00	-22769.83	15769.83
5.4431.035.000.000.557.00	SHARE OUR STRENGTH GRANT	0.00	0.00	0.00	0.00	-3000.00	3000.00
*** PROGRAM 035	CHILD NUTRITION	0.00	0.00	0.00	0.00	-3000.00	3000.00
5.4450.000.000.000.000.00	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	-299.83	299.83
*** PROGRAM 000	SCS	0.00	0.00	0.00	0.00	-299.83	299.83
5.4450.035.000.000.000.00	INTEREST-FIRST BANK	-1500.00	0.00	-1500.00	0.00	0.00	-1500.00
*** PROGRAM 035	CHILD NUTRITION	-1500.00	0.00	-1500.00	0.00	0.00	-1500.00
5.4453.035.000.000.000.00	INTEREST-STIF	0.00	0.00	0.00	0.00	-1583.33	1583.33
*** PROGRAM 035	CHILD NUTRITION	0.00	0.00	0.00	0.00	-1583.33	1583.33
5.4490.035.000.000.000.00	MISC REVENUE	-500.00	0.00	-500.00	0.00	-367.53	-132.47
*** PROGRAM 035	CHILD NUTRITION	-500.00	0.00	-500.00	0.00	-367.53	-132.47
*** FUND 5	FOOD SERVICE	-3252700.00	-1020000.00	-4272700.00	426.81	-3868761.89	-403938.11

CURRENT PERIOD 13, YTD DATA FROM FISCAL PERIOD JUL TO JUN				FISCAL YEAR 5	
ACCOUNT	DESCRIPTION	ORIGINAL	YTD BUDGET	CURRENT	ACTIVITY
		BUDGET	REVISIONS	BUDGET	MONTH TO DAT YEAR TO DATE
					BUDGET BALANCE

REVENUE REPORT
(Export File: GREFXPFF)

RUN: 07/07/15 09:15:34 JAY
REPORT ID: REVENUE

CURRENT PERIOD 13, YTD DATA FROM FISCAL PERIOD JUL TO JUN				FISCAL YEAR 5			
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	ACTIVITY MONTH TO DATE	ACTIVITY YEAR TO DATE	BUDGET BALANCE
*****	REPORT *****	-3252700.00	-1020000.00	-4272700.00	426.81	3868761.89	-403938.11
*** TOTAL FOR							

-- END OF REPORT --

ACCOUNTS SELECTED: 243, ACCOUNTS PRINTED: 48 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: REVENUE.

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

REPORT OPTIONS

- 1 Enter Current Fiscal Month for Report.....13
- 2 Starting Fiscal Period To Process.....1
- 3 Ending Fiscal Period To Process.....13
- 4 Starting Transaction Date To Include.....7/01/14
- 5 Ending Transaction Date To Include.....6/30/15
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... P830JAY

CURRENT PERIOD 13, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 5

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	TOTAL TRANSACTIONS	BUDGET BALANCE	PERCENT REMAINING
1.5XXX.	REGULAR CURRICULAR SERVICES	33480775.18	1805700.00	35286475.18	34285201.83	1001273.35	2.83
1.6XXX.	REG CURR SUPPORT & DEV SERV	4752371.82	1094404.00	5846775.82	5628552.39	218223.43	3.73
1.7XXX.	NUTRITION SERVICES	45001.00	1.00	45002.00	45001.47	0.53	0.00
*** TOTALS FOR E	EXPENDITURES	38278148.00	2900105.00	41178253.00	39958755.69	1219497.31	2.96
*** FUND	1 STATE	38278148.00	2900105.00	41178253.00	39958755.69	1219497.31	2.96

[Handwritten signature]
7/7/15

CURRENT PERIOD 13, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 5

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	TOTAL TRANSACTIONS	BUDGET BALANCE	PERCENT REMAINING
2.5XXX.	REGULAR CURRICULAR SERVICES	6364821.00	1336899.00	7701720.00	7179191.16	522528.84	6.78
2.6XXX.	REG CURR SUPPORT & DEV SERV	5607388.00	329955.00	5937343.00	5530782.66	406560.34	6.84
2.8XXX.	PAYMTS TO OTHER GOVT UNITS	9399.00	1530.00	10929.00	9970.51	958.49	8.77
*** TOTALS FOR E	EXPENDITURES	11981608.00	1668384.00	13649992.00	12719944.33	930047.67	6.81
*** FUND	2 LOCAL FUNDS	11981608.00	1668384.00	13649992.00	12719944.33	930047.67	6.81

CURRENT PERIOD 13, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 5

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	TRANSACTIONS	TOTAL BALANCE	PERCENT REMAINING
3.5XXX.	REGULAR CURRICULAR SERVICES	3731597.17	255836.95	3987434.12	3560717.20	426716.92	10.70
3.6XXX.	REG CURR SUPPORT & DEV SERV	1158752.47	285197.44	1443949.91	1272426.62	171523.29	11.87
3.8XXX.	PAYMTS TO OTHER GOVT UNITS	98525.03	462506.39	561031.42	77694.19	483337.23	86.15
*** TOTALS FOR E	EXPENDITURES	4988874.67	1003540.78	5992415.45	4910838.01	1081577.44	18.04
*** FUND	FEDERAL FUNDS	4988874.67	1003540.78	5992415.45	4910838.01	1081577.44	18.04

CURRENT PERIOD 13, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 5

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	TRANSACTIONS	TOTAL BALANCE	PERCENT REMAINING
4.5XXX.	REGULAR CURRICULAR SERVICES	26341.00	0.00	26341.00	22905.24	3435.76	13.04
4.6XXX.	TRANSPORTATION SERVICES	0.00	279848.00	279848.00	273912.00	5936.00	2.12
4.9XXX.	FENCING PROJECTS	1049000.00	290000.00	1339000.00	697208.06	641791.94	47.93
*** TOTALS FOR E	EXPENDITURES	1075341.00	569848.00	1645189.00	994025.30	651163.70	39.57
*** FUND	CAPITAL OUTLAY FUND	1075341.00	569848.00	1645189.00	994025.30	651163.70	39.57

CURRENT PERIOD 13, YTD DATA FROM FISCAL PERIOD JUL TO JUN						FISCAL YEAR 5	
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	TOTAL TRANSACTIONS	BUDGET BALANCE	PERCENT REMAINING
5.7XXX.	NUTRITION SERVICES	3027700.00	870000.00	3897700.00	3535810.98	361889.02	9.28
5.8XXX.	PAYMTS TO OTHER GOVT UNITS	225000.00	150000.00	375000.00	222816.20	152183.80	40.58
*** TOTALS FOR E	EXPENDITURES	3252700.00	1020000.00	4272700.00	3758627.18	514072.82	12.03
*** FUND	5	3252700.00	1020000.00	4272700.00	3758627.18	514072.82	12.03