



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 *JCT*
Date: September 3, 2014
Re: Budget resolution – 2014/2015

Attached please find the following documents:

- 1) 2014/2015 Budget Resolution; highlights are detailed below.
 - a) **State Fund 1** – State funding has increased by 976K. The majority of the increase comes from the raises for employees authorized by the general assembly. There are 5 additional teacher positions but DPI has not reconciled actual ADM vs. projected ADM. Furthermore there were significant cuts to; central office (10K), teacher assistants (280K), low wealth funding (31K), and at-risk funding (10K). The teacher assistant cut in real dollars in over 300K but the actual is less because the state supplies the funds to cover the raises.
 - b) **Local Current Fund 2** – Local funding remains flat year over year when Pre-k and gear-up are subtracted. The county appropriation is higher but the appropriation from fund balance is significantly reduced. We are proposing using 150K of fund balance to supplant state money that was cut from teacher assistants.
 - c) **Federal Fund 3** – Title I, II, RTTP, and federal EC money has not dropped yet, therefore making a year over year comparison difficult to compile. The funds will be budgeted further into the school year as they become available.
 - d) **Local Capital Outlay Fund 4** – Budgeted expenditures equal 1.075 million, 274K less than the previous year, due to a decrease in fund balance appropriation and lottery proceeds. We are proposing to use 26K in fund balance to fund school level allocations
 - e) **Child Nutrition Fund 5** – Budgeted expenditures equal 3.2 million

The Chief Financial Officer recommends approval of the amended 2014/2015 budget resolution as presented. Please let me know if you need additional information, as more detailed documentation is available. Thank you.



STATE PUBLIC SCHOOL FUND - BUDGET WORKSHEET

PRC	DESCRIPTION	2013-14 Initial Budget	2014-15 Initial Budget	INCREASE/DECREASE
001	CLASSROOM TEACHERS	\$ 16,169,741	\$ 17,200,738	\$ 1,030,997
	Position allotment	\$ 270	\$ 275	\$ 6
002	CENTRAL OFFICE ADMIN	\$ 738,902	\$ 728,857	\$ (10,045)
003	NON-INSTRUCTIONAL SUPPORT	\$ 1,424,368	\$ 1,439,727	\$ 15,359
005	SCHOOL BUILDING ADMIN	\$ 1,609,980	\$ 1,609,822	\$ (158)
	Months of Employment	\$ 230	\$ 230	\$ -
007	INSTRUCTIONAL SUPPORT	\$ 1,843,296	\$ 1,967,252	\$ 123,956
	Position allotment	\$ 28	\$ 28	\$ -
008	K-3 TEACHERS			\$ -
009	NON-CONTRIBUTORY EMPLOYEE		\$ -	\$ -
012	DRIVER TRAINING	\$ 117,140	\$ 113,795	\$ (3,345)
013	VOC. ED. - MONTHS OF EMPLOYMENT	\$ 1,839,477	\$ 1,964,214	\$ 124,737
	Months of Employment	\$ 309	\$ 306	\$ (3)
014	VOC. ED. - SUPPORT FUNDS	\$ 89,010	\$ 87,291	\$ (1,719)
015	SCHOOL TECHNOLOGY FUND	\$ 72,708	\$ 71,561	\$ (1,147)
016	READ TO ACHIEVE		\$ 67,638	\$ 67,638
020	VIF - FOREIGN EXCHANGE			\$ -
024	DISADV. STUDENT SUPP. FUNDING	\$ 443,257	\$ 463,161	\$ 19,904
025	INDIAN GAMING			\$ -
027	TEACHER ASSISTANTS	\$ 1,808,146	\$ 1,527,157	\$ (280,989)
029	BEHAVIORAL SUPPORT	\$ -	\$ -	\$ -
030	DIGITAL LEARNING		\$ -	\$ -
031	LOW WEALTH SUPP. FUNDING	\$ 3,444,788	\$ 3,413,266	\$ (31,522)
032	EXCEPTIONAL CHILDREN	\$ 3,122,302	\$ 3,269,889	\$ 147,587
034	ACADEMIC/AIG	\$ 303,135	\$ 311,227	\$ 8,092
039	SCHOOL RESOURCE OFFICERS		\$ 42,000	\$ 42,000
042	CHILD & FAMILY SCHOOL NURSE	\$ 389,242	\$ 405,641	\$ 16,399
	Position allotment	\$ 6	\$ 6	\$ -
043	CHILD & FAMILY SUPPORT TEAM	\$ 326,628	\$ 349,983	\$ 23,355
054	LIMITED ENGLISH PROFICIENCY	\$ 51,987	\$ 49,066	\$ (2,921)
055	LEARN AND EARN	\$ 315,823	\$ -	\$ (315,823)
056	TRANSPORTATION	\$ 1,413,040	\$ 1,439,214	\$ 26,174
061	CLASSROOM MATERIALS	\$ 177,795	\$ 175,061	\$ (2,734)
063	DEV. DAY & COMM. RESIDENTIAL	\$ 67,041	\$ 57,899	\$ (9,142)
068	ALTERNATIVE LEARNING PROGRAMS	\$ -	\$ -	\$ -
069	AT-RISK STUDENT SERVICES	\$ 1,534,061	\$ 1,523,689	\$ (10,372)
073	SCHOOL TECHNOLOGY FUND		\$ -	\$ -
085	EXCELLENT SCHOOLS ACT			\$ -
130	STATE TEXTBOOKS	\$ -	\$ -	\$ -
	GRAND TOTAL	\$ 37,301,867	\$ 38,278,148	\$ 976,281

LOCAL CURRENT FUND REVENUES - BUDGET WORKSHEET

DESCRIPTION	INITIAL BUDGET 13-14	INITIAL BUDGET 14-15	Increase/Decrease
NC PRE-K FUNDING	\$ 1,198,810	\$ -	\$ (1,198,810)
COMMUNITY IN SCHOOLS	\$ -	\$ -	\$ -
JROTC	\$ 55,000	\$ 55,000	\$ -
WIA-IN-SCHOOL	\$ 87,494	\$ 86,602	\$ (892)
MEDICAID OUTREACH	\$ 135,000	\$ 135,000	\$ -
MEDICAID-FEE FOR SERVICE	\$ 90,000	\$ 90,000	\$ -
INDIAN EDUCATION	\$ 178,024	\$ 178,415	\$ 391
WIA-OUT-SCHOOL	\$ 87,494	\$ 86,602	\$ (892)
GEAR UP		\$ 247,064	\$ 247,064
COUNTY APPROPRIATION	\$ 10,139,325	\$ 10,614,925	\$ 475,600
FINES & FORFEITURES	\$ -	\$ -	\$ -
RENTAL OF SCHOOL PROPERTY	\$ 8,000	\$ 8,000	\$ -
MNET GRANT	\$ 34,000	\$ -	\$ (34,000)
INTEREST INCOME	\$ 25,000	\$ 25,000	\$ -
MISC. LOCAL REVENUE	\$ 35,000	\$ 35,000	\$ -
INDIRECT COST	\$ 250,000	\$ 250,000	\$ -
FUND BALANCE APPROPRIATED	\$ 600,000	\$ 150,000	\$ (450,000)
FUND BALANCE APPROP. - OTHER	\$ -	\$ -	\$ -
SALES & USE TAX	\$ 20,000	\$ 20,000	\$ -
AG ED PROGRAM GRANT			\$ -
GRAND TOTAL REVENUES	\$ 12,943,147	\$ 11,981,608	\$ (961,539)
GRAND TOTAL EXPENDITURES	\$ 12,943,147	\$ 11,981,608	\$ (961,539)
NET REVENUES (EXPENDITURES)	\$ -	\$ -	\$ -

LOCAL CURRENT FUND EXPENDITURES - BUDGET WORKSHEET

PRC	DESCRIPTION	INITIAL BUDGET 13-14	INITIAL BUDGET 14-15	Increase/Decrease
001	CLASSROOM TEACHERS	\$ 3,470,563	\$ 3,531,481	\$ 60,918
002	CENTRAL OFFICE ADMIN	\$ 1,163,517	\$ 1,083,307	\$ (80,210)
003	NON-INSTRUCTIONAL SUPPORT	\$ 1,133,382	\$ 985,791	\$ (147,591)
005	SCHOOL BUILDING ADMIN	\$ 508,986	\$ 530,741	\$ 21,755
007	INSTRUCTIONAL SUPPORT	\$ 114,427	\$ 191,395	\$ 76,968
009	NON-CONTRIBUTORY EMPLOYEE	\$ 614,430	\$ 615,119	\$ 689
011	NATIONAL BOARDS CERT.	\$ 18,086	\$ 18,086	\$ -
014	VOC. ED. - SUPPORT FUNDS	\$ 276,751	\$ 220,754	\$ (55,997)
015	SCHOOL TECHNOLOGY FUND	\$ 213,450	\$ 213,450	\$ -
022	MENTOR PROGRAM	\$ 192	\$ -	\$ (192)
027	TEACHER ASSISTANTS	\$ -	\$ 211,287	\$ 211,287
028	STAFF DEVELOPMENT	\$ -	\$ -	\$ -
032	EXCEPTIONAL CHILDREN	\$ 244,849	\$ 243,960	\$ (889)
054	LIMITED ENGLISH PROFICIENCY	\$ 5,000	\$ 5,000	\$ -
056	TRANSPORTATION	\$ 301,896	\$ 289,896	\$ (12,000)
061	CLASSROOM MATERIALS	\$ 250,750	\$ 271,126	\$ 20,376
130	STATE TEXTBOOKS	\$ 4,500	\$ 4,500	\$ -
132	MNET GRANT		0	\$ -
303	WIA-IN-SCHOOL	\$ 87,494	\$ 86,602	\$ (892)
306	MEDICAID-FEE FOR SERVICE	\$ -	\$ -	\$ -
310	INDIAN ED GRANT	\$ 186,105	\$ 178,415	\$ (7,690)
311	GEAR UP		\$ 247,064	\$ 247,064
314	WIA-OUT OF SCHOOL	\$ 87,494	\$ 86,602	\$ (892)
335	AG ED PROGRAM GRANT			\$ -
413	NC PRE-K FUNDING	\$ 1,198,810	\$ -	\$ (1,198,810)
704	COMMUNITY SCHOOLS	\$ 146,988	\$ 110,952	\$ (36,036)
777	CIS - SCOTLAND COUNTY	\$ -	\$ -	\$ -
802	MAINT/OPERATION OF PLANT	\$ 2,443,890	\$ 2,452,393	\$ 8,503
803	HIGH SCHOOL ATHLETICS	\$ 264,070	\$ 206,670	\$ (57,400)
804	CULTURAL ARTS	\$ 71,224	\$ 60,724	\$ (10,500)
843	MIDDLE SCHOOL ATHLETICS	\$ 59,293	\$ 59,293	\$ -
844	504 LEGISLATION	\$ 2,000	\$ 2,000	\$ -
850	CURRICULUM SUPPORT	\$ 75,000	\$ 75,000	\$ -
	GRAND TOTAL	\$ 12,943,147.00	\$ 11,981,608.00	\$ (961,539)

FEDERAL PROGRAM FUND - BUDGET WORKSHEET

PRC	DESCRIPTION	INITIAL BUDGET 2013-14	INITIAL BUDGET 2014-15	Increase/Decrease
017	VOC. ED. PROGRAM IMPROVEMENT	\$ 99,680	\$ 105,636	\$ 5,956
026	HOMELESS GRANT	\$ -	\$ 15,000	\$ 15,000
049	IDEA VI-B PRESCHOOL-EC	\$ 96,120	\$ 54,511	\$ (41,609)
050	ESEA TITLE I	\$ -	\$ -	\$ -
058			\$ 3,000	\$ 3,000
060	IDEA VI-B HANDICAPPED-EC	\$ -	\$ 1,343,058	\$ 1,343,058
070	EC/CEIS		\$ 270,230	\$ 270,230
082	STATE IMPROVEMENT GRANT	\$ 6,933	\$ 4,836	\$ (2,097)
100	TITLE I - DISTING. SCHOOL		\$ -	\$ -
101	ABSTINENCE EDUCATION	\$ -	\$ -	\$ -
103	TITLE II - IMPROVING TEACHER QUALITY	\$ -	\$ -	\$ -
109	RURAL LOW INCOME SCHOOL	\$ 7,527	\$ 4,281	\$ (3,245)
110	21ST CENTURY COMM. LEARNING CTS	\$ -	\$ -	\$ -
112	TITLE IIB-MATH, SCIENCE PARTNERSHIP	\$ 225,529	\$ -	\$ (225,529)
118	REGIONAL LITERACY COACH	\$ 12,983	\$ 46,107	\$ 33,124
119	TARGETED ASSISTANCE	\$ -		\$ -
146	ARRA (STIMULUS) TECHNOLOGY	\$ -		\$ -
147	ARRA (STIMULUS) EDUC. TECH.	\$ -		\$ -
155	EDUCATION JOBS FUND	\$ -		\$ -
156	RACE TO THE TOP - ARRA	\$ 529,300	\$ -	\$ (529,300)
158	RTTT-LOW ACHIEVEMENT INCENTIVE	\$ -		\$ -
159	RTTT-STEM	\$ -		\$ -
	GRAND TOTAL	\$ 978,071	\$ 1,846,659	\$ 868,588

Scotland County Schools Capital Outlay Revenue

REVENUE SOURCES:

Fines & Forfeitures
County Allotment
Education Lottery
Appropriated Fund Balance

TOTAL CAPITAL OUTLAY REVENUE

13-14	14-15
\$ 275,000.00	\$ 275,000.00
\$ 198,000.00	\$ 300,000.00
\$ 670,000.00	\$ 474,000.00
\$ 206,587.00	\$ 26,341.00
\$ 1,349,587.00	\$ 1,075,341.00

14-15 Projects

Central Office Roof	\$ 550,000.00
Painting	\$ 59,000.00
Card Readers	\$ 25,000.00
Carpet - Carver	\$ 10,000.00
Carpet - SHS	\$ 25,000.00
Capital Allocations	\$ 61,341.00
Equipment Reserve	\$ 20,000.00
Debt Re-payment	\$ 300,000.00
VOIP Phone	\$ 25,000.00
Total	\$ 1,075,341.00

SCOTLAND COUNTY BOARD OF EDUCATION

ORIGINAL BUDGET RESOLUTION

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>1/2014</u>	<u>4/2014</u>	<u>5/2014</u>	<u>6/2014</u>
State Public School Revenue	\$ 38,278,148				
Expenditures					
Instructional Services	\$ 33,479,814				
Support Services	\$ 4,753,333				
Nutrition Services	\$ 45,001				
State Public School Expenditures	\$ 38,278,148				

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>1/2014</u>	<u>4/2014</u>	<u>5/2014</u>	<u>6/2014</u>
Local Current Fund Revenue	\$ 12,943,147				
Expenditures					
Instructional Services	\$ 6,364,821				
Support Services	\$ 5,607,388				
Non-Program Costs					
Payment To Other Govt	\$ 9,399				
Local Current Fund Expenditures	\$ 11,981,608				

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>1/2014</u>	<u>4/2014</u>	<u>5/2014</u>	<u>6/2014</u>
Federal Program Revenue	\$ 978,071				
Expenditures					
Instructional Services	\$ 1,016,455				
Support Services	\$ 619,489				
Non-Program Costs	\$ 210,715				
Federal Program Expenditures	\$ 1,846,659				

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>1/2014</u>	<u>4/2014</u>	<u>5/2014</u>	<u>6/2014</u>
Local Capital Fund	\$ 1,075,341				

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>1/2014</u>	<u>4/2014</u>	<u>5/2014</u>	<u>6/2014</u>
Child Nutrition	\$ 3,252,700				

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

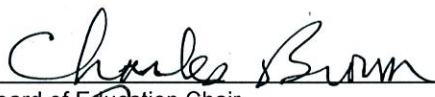
Section 7 - The Superintendent and Chief Financial Officer are hereby authorized to transfer appropriations within a purpose code within a fund as contained herein under the following conditions:

- 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 September, 2014.



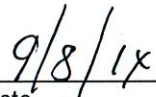
Board of Education Chair



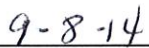
Superintendent



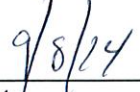
Chief Financial Officer



Date



Date



Date

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	0.00	17200738.00	1578132.24	204763.34	15417842.42
PROGRAM 002	CENTRAL OFFICE ADMIN.	728857.00	0.00	728857.00	86917.94	0.00	641939.06
PROGRAM 003	NONINST SUPPORT PERSONNEL	1439727.00	0.00	1439727.00	330551.88	517134.76	592040.36
PROGRAM 005	SCHOOL BLDG. ADMIN.	1609822.00	0.00	1609822.00	231862.35	3325.57	1374634.08
PROGRAM 007	INSTRUCTIONAL SUPPORT	1967252.00	0.00	1967252.00	187386.94	16143.39	1763721.67
PROGRAM 008	K-3 TEACHERS	0.00	0.00	0.00	31631.54	5550.93	-37182.47
PROGRAM 009	NON-CONTRIB EMPLOYEE BENF	0.00	0.00	0.00	141705.84	0.00	-141705.84
PROGRAM 012	DRIVER EDUCATION	113795.00	0.00	113795.00	27177.02	0.00	86617.98
PROGRAM 013	VOC ED-MONTHS OF EMPLOYMENT	1964214.00	0.00	1964214.00	193548.73	22331.37	1748333.90
PROGRAM 014	VOC-ED SUPPORT FUNDS	87291.00	0.00	87291.00	31586.28	13981.56	41723.16
PROGRAM 015	SCHOOL TECHNOLOGY FUND	71561.00	0.00	71561.00	0.00	0.00	71561.00
PROGRAM 016	READ TO ACHIEVE	67638.00	0.00	67638.00	25902.20	0.00	41735.80
PROGRAM 020	PROG ENHANCE FOREIGN EXCHAN	0.00	0.00	0.00	35182.78	0.00	-35182.78
PROGRAM 024	DISADV STUDENT SUPPL FUNDIN	463161.00	0.00	463161.00	36810.63	4038.04	422312.33
PROGRAM 027	TEACHER ASSISTANTS	1527157.00	0.00	1527157.00	169804.00	14950.63	1342402.37
PROGRAM 029	BEHAVIORAL SUPPORT	0.00	0.00	0.00	14033.19	1391.56	-15424.75
PROGRAM 031	LOW WEALTH SUPPL FUNDING	3413266.00	0.00	3413266.00	441312.63	22699.95	2949253.42
PROGRAM 032	EXCEPTIONAL CHILDREN	3269889.00	0.00	3269889.00	338670.36	135438.18	2795780.46
PROGRAM 034	ACADEM. & INTELL. GIFTED	311227.00	0.00	311227.00	22715.04	3239.42	285272.54
PROGRAM 039	SCHOOL RESOURCE OFFICERS	42000.00	0.00	42000.00	0.00	0.00	42000.00
PROGRAM 042	CHILD & FAMILY-SCHOOL NURSE	405641.00	0.00	405641.00	30551.11	3515.84	371574.05
PROGRAM 043	CHILD & FAMILY SUPPORT TEAM	349983.00	0.00	349983.00	37063.22	4627.72	308292.06
PROGRAM 045	BONUS PAY	0.00	0.00	0.00	2576.04	0.00	-2576.04
PROGRAM 054	LIMITED ENGLISH PROFICIENCY	49066.00	0.00	49066.00	5825.82	0.00	43240.18
PROGRAM 055	LEARN AND EARN	0.00	0.00	0.00	24854.25	8016.07	-32870.32
PROGRAM 056	TRANSPORTATION	1439214.00	0.00	1439214.00	155187.11	229119.14	1054907.75
PROGRAM 061	CLASSRM MATL/INSTR SUPPL/EQ	175061.00	0.00	175061.00	0.00	26200.00	148861.00
PROGRAM 063	DEV DAY & COMM RESIDENTIAL	57899.00	0.00	57899.00	16052.78	6403.38	35442.84
PROGRAM 069	AT RISK STUDENT/SUMR SCH	1523689.00	0.00	1523689.00	178479.04	39889.44	1305320.52
*** TOTAL FOR	REPORT *****	38278148.00	0.00	38278148.00	4375520.96	1282760.29	32619866.75

-- END OF REPORT --

ACCOUNTS SELECTED: 5768, ACCOUNTS PRINTED: 1302 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: EXPENSE.

SEGMENTS: -START- -END-
1 FUND 1

RUN: 09/03/14 14:06:19 JAY
REPORT ID: TOTALPRC

EXPENDITURES BY PRC

CURRENT PERIOD 03, 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	218710.47	25799.75	3286970.78
PROGRAM 002	CENTRAL OFFICE ADMIN.	1083307.00	0.00	1083307.00	336366.68	140618.97	606321.35
PROGRAM 003	NONINST SUPPORT PERSONNEL	985791.00	0.00	985791.00	116113.07	24419.20	845258.73
PROGRAM 005	SCHOOL BLDG. ADMIN.	530741.00	8000.00	538741.00	117750.31	6723.91	414266.78
PROGRAM 007	INSTRUCTIONAL SUPPORT	191395.00	0.00	191395.00	17951.42	9796.49	109647.09
PROGRAM 009	NON-CONTRIB EMPLOYEE BENEF	615119.00	0.00	615119.00	129356.57	102.37	485660.06
PROGRAM 011	NATIONAL BOARDS CERTIF	18086.00	0.00	18086.00	0.00	0.00	18086.00
PROGRAM 014	VOC-ED SUPPORT FUNDS	220754.00	0.00	220754.00	37388.37	11582.58	171783.05
PROGRAM 015	SCHOOL TECHNOLOGY FUND	213450.00	-1100.00	212350.00	42866.56	27778.49	141704.95
PROGRAM 027	TEACHER ASSISTANTS	211287.00	0.00	211287.00	0.00	0.00	211287.00
PROGRAM 032	EXCEPTIONAL CHILDREN	243960.00	0.00	243960.00	23772.34	3268.18	216919.48
PROGRAM 054	LIMITED ENGLISH PROFICIENCY	5000.00	0.00	5000.00	0.00	0.00	5000.00
PROGRAM 056	TRANSPORTATION	289896.00	0.00	289896.00	7869.72	5454.54	276571.74
PROGRAM 061	CLASSRM MATL/INSTR SUPPL/EQ	271126.00	-6900.00	264226.00	78872.85	72573.14	112780.01
PROGRAM 130	STATE TEXTBOOKS	4500.00	0.00	4500.00	0.00	0.00	4500.00
PROGRAM 303	WIA-IN SCHOOL GRANT	86602.00	0.00	86602.00	38296.95	1174.25	47130.80
PROGRAM 306	MEDICAID (FEE FOR SERVICE)	0.00	0.00	0.00	26812.65	21320.25	-48132.90
PROGRAM 310	INDIAN ED GRANT	178415.00	0.00	178415.00	16276.19	2310.75	159828.06
PROGRAM 311	GEAR UP	247064.00	0.00	247064.00	1560.62	0.00	245503.38
PROGRAM 314	WIA-OUT OF SCHOOL GRANT	86602.00	0.00	86602.00	17216.76	1174.25	68210.99
PROGRAM 413	NC PRE-K FUNDING	0.00	0.00	0.00	82341.27	9253.71	-91594.98
PROGRAM 704	COMMUNITY SCHOOLS	110952.00	0.00	110952.00	20820.17	0.00	90131.83
PROGRAM 802	MAINT/OPERATION OF PLANT	2452393.00	0.00	2452393.00	379686.15	253501.61	1819205.24
PROGRAM 803	HIGH SCHOOL ATHLETICS	206670.00	0.00	206670.00	10976.63	0.00	195693.37
PROGRAM 804	CULTURAL ARTS	60724.00	0.00	60724.00	30630.00	6511.75	23582.25
PROGRAM 843	MIDDLE SCHOOL ATHLETICS	59293.00	0.00	59293.00	31000.00	0.00	28293.00
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	1930.10	495.00	72574.90
*** TOTAL FOR	REPORT *****	11981608.00	0.00	11981608.00	1838565.85	623859.19	9519182.96

-- END OF REPORT --

ACCOUNTS SELECTED: 5340, ACCOUNTS PRINTED: 951 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: EXPENSE.

SEGMENTS: -START- -END-
1 FUND 2

REPORT OPTIONS

- 1 Enter Current Fiscal Month for Report..... 3
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 12
- 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 (blank for system default)..... P830JAY

RUN: 09/03/14 14:08:00 JAY
REPORT ID: TOTALPRC

EXPENDITURES BY PRC
CURRENT PERIOD 03, 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 914	(UNDEFINED)	26341.00	0.00	26341.00	9717.69	5764.50	10858.81
PROGRAM 915	FY 14-15	1049000.00	0.00	1049000.00	93226.57	48021.99	907751.44
*** TOTAL FOR ***	*****	1075341.00	0.00	1075341.00	102944.26	53786.49	918610.25

-- END OF REPORT --

ACCOUNTS SELECTED: 350, ACCOUNTS PRINTED: 24 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: EXPENSE.

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

REPORT OPTIONS

- 1 Enter Current Fiscal Month for Report..... 3
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 12
- 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 (blank for system default)..... P830JAY

CURRENT PERIOD 03, 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
1-3100-000-000-000-000.00	STATE PUBLIC SCHOOL FUND RE	-38278148.00	0.00	-38278148.00	0.00	-5488409.16	-32789738.84
*** PROGRAM	000	-38278148.00	0.00	-38278148.00	0.00	-5488409.16	-32789738.84
*** FUND	1	-38278148.00	0.00	-38278148.00	0.00	-5488409.16	-32789738.84
	STATE	-38278148.00	0.00	-38278148.00	0.00	-5488409.16	-32789738.84

CURRENT PERIOD 03, 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
2.3200.311.000.000.00	GEAR-UP REVENUE	-247064.00	0.00	-247064.00	0.00	0.00	-247064.00
*** PROGRAM 311	GEAR UP	-247064.00	0.00	-247064.00	0.00	0.00	-247064.00
2.3250.000.000.000.00	SALES AND USE TAX REVENUE	-20000.00	0.00	-20000.00	0.00	-58039.07	38039.07
*** PROGRAM 000	SCS	-20000.00	0.00	-20000.00	0.00	-58039.07	38039.07
2.3700.301.000.000.00	ROTC	-55000.00	0.00	-55000.00	0.00	-5675.10	-49324.90
*** PROGRAM 301	301	-55000.00	0.00	-55000.00	0.00	-5675.10	-49324.90
2.3700.303.000.000.00	WIA-IN-SCHOOL	-86602.00	0.00	-86602.00	0.00	0.00	-86602.00
*** PROGRAM 303	WIA-IN SCHOOL GRANT	-86602.00	0.00	-86602.00	0.00	0.00	-86602.00
2.3700.305.000.000.00	MEDICAID ADMIN CLAIMING (MA	-135000.00	0.00	-135000.00	0.00	0.00	-135000.00
*** PROGRAM 305	MEDICAID (ADMIN OUTREACH)	-135000.00	0.00	-135000.00	0.00	0.00	-135000.00
2.3700.306.000.000.00	MEDICAID (FEE FOR SERVICE)	-90000.00	0.00	-90000.00	0.00	0.00	-90000.00
*** PROGRAM 306	MEDICAID (FEE FOR SERVICE)	-90000.00	0.00	-90000.00	0.00	0.00	-90000.00
2.3700.310.000.000.00	INDIAN EDUCATION	-178415.00	0.00	-178415.00	0.00	0.00	-178415.00
*** PROGRAM 310	INDIAN ED GRANT	-178415.00	0.00	-178415.00	0.00	0.00	-178415.00
2.3700.314.000.000.00	WIA/OUT-OF-SCHOOL	-86602.00	0.00	-86602.00	0.00	0.00	-86602.00
*** PROGRAM 314	WIA-OUT OF SCHOOL GRANT	-86602.00	0.00	-86602.00	0.00	0.00	-86602.00
2.4110.000.000.000.00	COUNTY APPROPRIATION	-10614925.00	0.00	-10614925.00	0.00	-1769054.16	-8845870.84
*** PROGRAM 000	SCS	-10614925.00	0.00	-10614925.00	0.00	-1769054.16	-8845870.84
2.4420.000.000.000.00	RENTAL OF SCHOOL PROPERTY	-8000.00	0.00	-8000.00	0.00	-650.00	-7350.00
*** PROGRAM 000	SCS	-8000.00	0.00	-8000.00	0.00	-650.00	-7350.00
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	-61.50	61.50
*** PROGRAM 000	SCS	0.00	0.00	0.00	0.00	-61.50	61.50
2.4453.000.000.000.00	INTEREST EARNED - STIF	-25000.00	0.00	-25000.00	-311.38	-311.38	-24688.62
2.4453.000.002.000.000.00	INTEREST EARNED - LIVE PROJ	0.00	0.00	0.00	-0.02	-0.02	0.02
*** PROGRAM 000	SCS	-25000.00	0.00	-25000.00	-311.40	-311.40	-24688.60

CURRENT PERIOD 03, 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
3.3600.017.000.000.00	CTE PROGRAM IMPROVEMENT	-105636.00	0.00	-105636.00	0.00	0.00	-105636.00
*** PROGRAM 017	VOC ED- PROGRAM ENHANCEMENT	-105636.00	0.00	-105636.00	0.00	0.00	-105636.00
3.3600.026.000.000.00	REVENUE-HOMELESS GRANT	-15000.00	0.00	-15000.00	0.00	0.00	-15000.00
*** PROGRAM 026	HOMELESS GRANT	-15000.00	0.00	-15000.00	0.00	0.00	-15000.00
3.3600.049.000.000.00	IDEA VI-B PRESCHOOL HANDICA	-54511.00	0.00	-54511.00	0.00	-3062.96	-51448.04
*** PROGRAM 049	PRE-SCHOOL GRANT	-54511.00	0.00	-54511.00	0.00	-3062.96	-51448.04
3.3600.050.000.000.00	21ST CENTURY SUMMER PROGRAM	0.00	0.00	0.00	0.00	-276315.60	276315.60
*** PROGRAM 050	TITLE I LOW INCOME	0.00	0.00	0.00	0.00	-276315.60	276315.60
3.3600.058.000.000.00	REVENUE	-3000.00	0.00	-3000.00	0.00	0.00	-3000.00
*** PROGRAM 058	058	-3000.00	0.00	-3000.00	0.00	0.00	-3000.00
3.3600.060.000.000.00	IDEA TITLE VIB HANDICAPPED	-1166479.00	-176579.17	-1343058.17	0.00	-128086.81	-1214971.36
*** PROGRAM 060	TITLE VI-B HANDICAPPED	-1166479.00	-176579.17	-1343058.17	0.00	-128086.81	-1214971.36
3.3600.070.000.000.00	IDEA/EARLY INTERVENING SERV	-215469.00	-54761.24	-270230.24	0.00	-19927.37	-250302.87
*** PROGRAM 070	EC/CEIS	-215469.00	-54761.24	-270230.24	0.00	-19927.37	-250302.87
3.3600.082.000.000.00	STATE IMPROVEMENT GRANT REV	-4835.69	0.00	-4835.69	0.00	-672.67	-4163.02
*** PROGRAM 082	STATE IMPROVEMENT GRANT	-4835.69	0.00	-4835.69	0.00	-672.67	-4163.02
3.3600.103.000.000.00	TITLE II IMPR TCHR QUAL/REV	0.00	0.00	0.00	0.00	-39898.92	39898.92
*** PROGRAM 103	TITLE II-IMPR TEACHER QUALI	0.00	0.00	0.00	0.00	-39898.92	39898.92
3.3600.109.000.000.00	RURAL/LOW INCOME SCHOOL	-7989.00	3707.86	-4281.14	0.00	-4281.14	0.00
*** PROGRAM 109	RURAL LOW INCOME SCHOOL	-7989.00	3707.86	-4281.14	0.00	-4281.14	0.00
3.3600.118.000.000.00	REGIONAL LITERACY COACH	-46107.09	0.00	-46107.09	0.00	-25726.41	-20380.68
*** PROGRAM 118	REGIONAL LITERACY COACH	-46107.09	0.00	-46107.09	0.00	-25726.41	-20380.68
3.3600.156.000.000.00	RACE TO THE TOP	0.00	0.00	0.00	0.00	-5712.74	5712.74
*** PROGRAM 156	RACE TO THE TOP	0.00	0.00	0.00	0.00	-5712.74	5712.74
*** FUND 3	FEDERAL FUNDS	-1619026.78	-227632.55	-1846659.33	0.00	-503684.62	-1342974.71

CURRENT PERIOD 03, 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 ENHANCEMENT	105636.00	0.00	105636.00	3330.61	86274.55	16030.84
PROGRAM 026	HOMELESS GRANT	15000.00	0.00	15000.00	0.00	500.00	14500.00
PROGRAM 049	PRE-SCHOOL GRANT	54511.00	0.00	54511.00	3511.08	514.32	50485.60
PROGRAM 050	TITLE I LOW INCOME	0.00	0.00	0.00	205626.77	154924.91	-360551.68
PROGRAM 058	(UNDEFINED)	3000.00	0.00	3000.00	0.00	0.00	3000.00
PROGRAM 060	TITLE VI-B HANDICAPPED	1166479.00	176579.17	1343058.17	116010.94	12084.88	1214962.35
PROGRAM 070	EC/CEIS	215469.00	54761.24	270230.24	14513.43	11226.27	244490.54
PROGRAM 082	STATE IMPROVEMENT GRANT	4835.69	0.00	4835.69	672.67	0.00	4163.02
PROGRAM 103	TITLE II-IMPR TEACHER QUALI	0.00	0.00	0.00	44232.05	675.74	-44907.79
PROGRAM 109	RURAL LOW INCOME SCHOOL	7989.00	-3707.86	4281.14	11706.88	651.89	-8077.63
PROGRAM 118	REGIONAL LITERACY COACH	46107.09	0.00	46107.09	26174.53	1991.25	17941.31
PROGRAM 156	RACE TO THE TOP	0.00	0.00	0.00	6026.42	0.00	-6026.42
*** TOTAL FOR	REPORT *****	1619026.78	227632.55	1846659.33	431805.38	268843.81	1146010.14

-- END OF REPORT --

ACCOUNTS SELECTED: 3528, ACCOUNTS PRINTED: 306 (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..... 3

2 Starting Fiscal Period To Process..... 1

3 Ending Fiscal Period To Process..... 12

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 (blank for system default)..... P830JAY

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN				FISCAL YEAR 5		
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	ACTIVITY MONTH TO DAT YEAR TO DATE	BUDGET BALANCE
4.3460.000.000.000.000.00	EDUCATION LOTTERY	-474000.00	0.00	-474000.00	0.00	-474000.00
*** PROGRAM 000	SCS	-474000.00	0.00	-474000.00	0.00	-474000.00
4.4110.000.000.000.000.00	COUNTY APPRO-CAPITAL OUTLAY	-300000.00	0.00	-300000.00	0.00	-300000.00
*** PROGRAM 000	SCS	-300000.00	0.00	-300000.00	0.00	-300000.00
4.4410.000.000.000.000.00	FINES AND FORFEITURES	-275000.00	0.00	-275000.00	0.00	-261191.93
*** PROGRAM 000	SCS	-275000.00	0.00	-275000.00	0.00	-261191.93
4.4890.056.000.000.000.00	ACTIVITY BUS REPLACEMENT	0.00	0.00	0.00	0.00	1323.25
*** PROGRAM 056	TRANSPORTATION	0.00	0.00	0.00	0.00	1323.25
4.4910.000.000.000.000.00	FUND BALANCE APPROPRIATED	-26341.00	0.00	-26341.00	0.00	-26341.00
*** PROGRAM 000	SCS	-26341.00	0.00	-26341.00	0.00	-26341.00
*** FUND 4	CAPITAL OUTLAY FUND	-1075341.00	0.00	-1075341.00	0.00	-1060209.68

CURRENT PERIOD 03, 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	3348075.18	-961.00	33479814.18	3572862.09	29371083.18	87.72
1.6XXX.	REG CURR SUPPORT & DEV SERV	4752371.82	961.00	4753332.82	802658.87	3203782.57	67.40
1.7XXX.	NUTRITION SERVICES	45001.00	0.00	45001.00	0.00	45001.00	100.00
*** TOTALS FOR E	EXPENDITURES	38278148.00	0.00	38278148.00	4375520.96	32619866.75	85.21
*** FUND	1 STATE	38278148.00	0.00	38278148.00	4375520.96	32619866.75	85.21

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 5

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	TRANSACTIONS	TOTAL	BUDGET BALANCE	PERCENT REMAINING
2.5XXX.	REGULAR CURRICULAR SERVICES	6364821.00	0.00	6364821.00	922481.15	5242577.35	82.36	
2.6XXX.	REG CURR SUPPORT & DEV SERV	5607388.00	0.00	5607388.00	916084.70	4267206.61	76.09	
2.8XXX.	PAYMTS TO OTHER GOVT UNITS	9399.00	0.00	9399.00	0.00	9399.00	100.00	
*** TOTALS FOR E	EXPENDITURES	11981608.00	0.00	11981608.00	1838565.85	9519182.96	79.44	
*** FUND	2 LOCAL FUNDS	11981608.00	0.00	11981608.00	1838565.85	9519182.96	79.44	

BUDGET SUMMARY REPORT
 (Export File: GRFEXPF)

CURRENT PERIOD 03, 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
3.5XXX.	REGULAR CURRICULAR SERVICES	965312.69	51142.67	1016455.36	266764.69	484758.59	47.69
3.6XXX.	REG CURR SUPPORT & DEV SERV	621701.18	-2212.28	619488.90	165040.69	450536.48	72.72
3.8XXX.	PAYMTS TO OTHER GOVT UNITS	32012.91	178702.16	210715.07	0.00	210715.07	100.00
*** TOTALS FOR E	EXPENDITURES	1619026.78	227632.55	1846659.33	431805.38	1146010.14	62.05
*** FUND	FEDERAL FUNDS	1619026.78	227632.55	1846659.33	431805.38	1146010.14	62.05

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN				FISCAL YEAR 5		
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET REVISIONS	CURRENT BUDGET	TOTAL TRANSACTIONS	BUDGET BALANCE
4.5XXX.	REGULAR CURRICULAR SERVICES	26341.00	0.00	26341.00	2872.69	17703.81
4.9XXX.	FENCING PROJECTS	1049000.00	0.00	1049000.00	100071.57	900906.44
*** TOTALS FOR E	EXPENDITURES	1075341.00	0.00	1075341.00	102944.26	918610.25
*** FUND	4 CAPITAL OUTLAY FUND	1075341.00	0.00	1075341.00	102944.26	918610.25
						85.42
						85.88
						85.42

CURRENT PERIOD 03, 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	0.00	0.00	0.00	261803.53	-547742.81	0.00	
*** TOTALS FOR E	EXPENDITURES	0.00	0.00	0.00	261803.53	-547742.81	0.00	
*** FUND	5	0.00	0.00	0.00	261803.53	-547742.81	0.00	
	FOOD SERVICE							