Comparative Financials

FOR PERIOD ENDED SEPTEMBER 30, 2015 AND 2014

Horry County Schools

Conway, South Carolina

Title Page

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FEDERAL PROGRAMS RESERVE FUND

omparative Balance Sheet



October 22, 2015

Dr. Rick Maxey Superintendent of Schools Horry County Schools PO Box 260005 Conway, South Carolina 29528-6005

Dear Dr. Maxey:

We have prepared the accompanying balance sheets of Horry County Schools as of September 30, 2015 and 2014 and the related statements of revenues and expenditures for all the months then ended.

Horry County Schools prepares its financial statements using the modified accrual basis of accounting for financial reporting. Expenditures are recognized in the accounting period in which the liability is incurred if measurable, except for unmatured interest on long-term debt, which is recognized when it is due.

The accompanying financial statements have not been independently audited. However, in our opinion, the financial statements referred to above are true representations of the financial transactions of Horry County Schools as of and for the months ended September 30, 2015 and 2014.

Respectfully submitted,

Kapednee

John K. Gardner Chief Financial Officer

cc: Horry County Board of Education

335 Four Mile Road, Conway, SC (29526), P.O. Box 260005, Conway, SC 29528-6005 Telephone: 843-488-6896 Fax: 843-488-6945

• Notes to Financial Statements

All Schedules of Revenues and Expenditures include expenditures and outstanding encumbrances as of September 30th. These encumbrances represent outstanding obligations that will be paid in future periods.

• General Fund Balance Sheet - Page 1

Prepaid Expenditures represents the prepayment of property/liability insurance and the advance payment for group health insurance.

Accrued liabilities represent the employers and employees portion for health insurance, retirement, and other deductions. As these funds are accrued at the end of payroll period, payment is subsequently made at the beginning of the following month.

Due to SC Treasurer Unclaimed Property are funds due to the State for uncashed payroll or accounts payable checks that have remained unclaimed by the owner for more than a specified period of time.

• General Fund Schedule of Revenues and Expenditures - Page 2

This schedule provides additional detail on the major sources of revenue for the District. The schedule also shares the net change in fund balance during the reporting period.

• General Fund Schedule of Expenditures (In\$ite Model) - Page 3

This schedule provides an analysis of General Fund expenditures utilizing the In\$ite model. The State Department of Education utilizes the In\$ite model to report expenditures on annual school and District report cards. In addition, they respond to the numerous requests from organizations such as the SC legislative bodies.

• Collected Value Per Mill - Page 4

The collected value per mill as of September 30, 2015 is \$49,392 representing a 3.38% collection rate as compared to budget. The budgeted value of a mill is comprised of ad valorem taxes, which includes projected delinquent tax collections.

• Special Revenue Fund Balance Sheet – Page 5

Cash is impacted by the lag in reimbursements from the State Department of Education. The District completes claims (requests for reimbursement) for Federal and State programs on a monthly basis.

Due from Federal Government represents funds due to the District primarily for the Title I, Title II and IDEA.

• Special Revenue Fund Schedule of Revenues and Expenditures - Page 6

This schedule provides a list of the major programs/initiatives funded from the Special Revenue Fund. It should be noted that the majority of these programs must supplement the current educational programs of the District. Current budget represents the 2015-16 allocation plus any residual funds from the prior year. Revenues received may include claims for reimbursement.

- Education Improvement Act Fund Schedule of Revenues and Expenditures- Page 8 This schedule provides a list of the major programs/initiatives funded from the Education Improvement Act Fund. It should be noted that of these programs have specific guidelines on their utilization. Current budget represents the 2015-16 allocation plus any residual funds from the prior year.
- Debt Service Fund Balance Sheet Page 9

All bond issues, which are the result of referendums approved by the voters of the County, have been so noted. All other bond issues are within the District's 8% legal debt capacity.

- **Debt Service Fund Schedule of Revenues and Expenditures Page 10** This schedule provides additional detail on the major sources of revenue for the District. The schedule also shares the net change in fund balance during the reporting period.
- School Building Balance Sheet Page 11 Fund Balance represents the resources available to finance the building program for the current fiscal year. A listing of current projects can be found on pages 14-19 of this report.
- Food Service Fund Balance Sheet Page 20 Due from Federal Government represents the USDA reimbursement due the District for breakfast and lunch meals served in August and September.
- Food Service Fund Schedule of Revenues and Expenses Page 21 This schedule provides additional detail on operation of the school food service program for the District. The schedule also shares the net change in retained earnings during the reporting period.
- Pupil Activity Fund Balance Sheet Page 23

Athletic funds and scholarship funds have been removed from the Special Revenue Fund and added to the Pupil Activity Fund.

Investments represents an anonymous contribution made to a local high school for the purpose of providing scholarships to deserving students.

Due to Academic Olympics represents funds held by the District for the Academic Olympics winners.

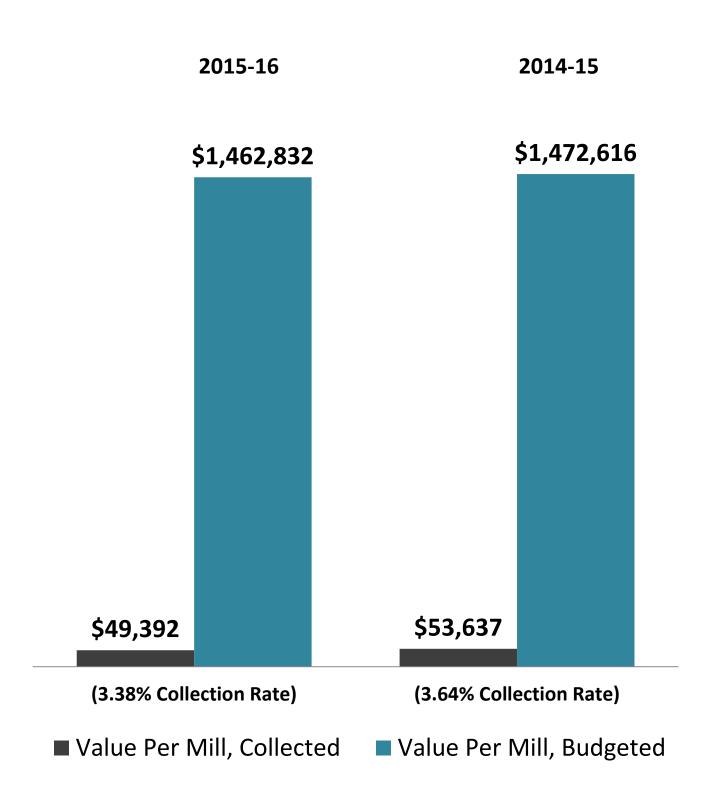


GENERAL FUND

	2015		2014
ASSETS			
Cash and Cash Equivalents	\$	65,586,658 \$	60,223,175
Receivables:			
Other		16,729	828
Due from Other State Agencies		8,677	34,678
Due from Employees		8,539	15,866
Inventory		476,718	523,338
Prepaid Expenditures		3,997,009	3,920,317
TOTAL ASSETS	\$	70,094,329 \$	64,780,113
LIABILITIES AND FUND BALANCE			
Accounts Payable	\$	232,789 \$	801,579
Retainage Payable		608	-
Accrued Liabilities		5,270,750	4,852,807
Other Liabilities		36,042	8,794
Due to SC Treasurer-Unclaimed Property		10,014	9,405
TOTAL LIABILITIES	\$	5,550,202 \$	5,672,585
Fund Balance		64,544,126	59,107,528
TOTAL LIABILITIES AND FUND BALANCE	\$	70,094,329 \$	64,780,113

Local Revenue Property Taxes \$ 185,542,222 \$ 6,080,204 \$ \$ 179,462,018 Penalties and Interest on Taxes 2,039,452 51,672 . 1,987,780 Revenue in Lieu of Taxes 5,638,169 10,756 . 5,627,433 Other Local Revenue 1,082,047 25,652 . 824,895 Upperty Taxes 6,513,499 . 191,609,940 . State Revenue 1,082,047 25,652 . 824,895 Pupil Transporation 1,860,923 600,206 . 1,260,717 Fringe Benefits 37,007,492 8,829,140 . 282,38,35 State Property Tax Refef 49,345,564 . . 49,345,564 Other State Property Tax Refef 129,645 105 . 129,540 Other State Revenue 129,645 105 . 129,540 ROTC 735,891 127,458 . 608,433 Other State Revenue 25,533,212 . 33,173 .		-	Current Budget		Actual		Encumbrances	 Balance
Property Taxes \$ 185,542,222 \$ 6,080,204 \$ \$ 179,462,018 Penuliks and Interest on Taxes 2,039,452 51,672 - 1,987,780 Revenue in Local Revenue 3,820,649 112,836 - 3,707,813 Other Local Revenue 198,123,439 6,513,499 - 191,609,940 State Revenue 1,860,923 600,206 - 1,260,717 Fringe Benefits 37,067,492 8,89,140 - 28,28,953 State Property Tax Relief 49,345,564 - - 49,345,564 Other State Revenue 129,645 105 - 129,540 Other State Revenue 129,645 105 - 130,664,983 Federal Revenue 25,573,914 1,457,770 - 8,106,1								
Penalikes and Interest on Taxes 2,039,452 $51,672$ - 1,987,780 Revenue in Lieu of Taxes $5,638,169$ 10,736 - $5,627,433$ Medicial Revenue $1.082,947$ $258,052$ - $824,895$ Other Local Revenue $1.082,947$ $258,052$ - $824,895$ Pupil Transportion $1.860,923$ $600,206$ - $1.260,717$ Fringe Benefits $37,067,492$ $8.829,140$ - $28,238,333$ Education Finance Act $66,479,085$ $15,897,799$ - $50,581,286$ State Property Tax Relef $49,345,564$ - - $49,345,564$ - - $49,345,564$ Other State Property Tax Relef $1315,495$ $205,971$ - $1.29,645$ 105 - $129,645$ 105 - $129,549$ Other State Revenue $129,645$ 105 - $129,549$ $105,64,983$ Federal Revenue $125,639,14$ $1,457,770$ - $8,106,144$ Sate Of Field Assets $25,576$ $33,173$ - $(7,777)$	Local Revenue							
Revenue in Lieu of Taxes 5,638,169 10,736 - 5,627,433 Medicaid Reinbursement 3,200,649 112,836 - 3,707,813 Other Local Revenue 1082,947 228,052 - 824,895 Pupil Transporation 1,860,923 600,206 - 1,260,717 Pringe Benefits 3,7067,492 8,829,140 - 228,238,353 Education Finance Act 6,6479,085 15,897,799 - 50,881,286 State Property Tax Revenue 1,315,495 205,971 - 149,345,564 Other State Property Tax Revenue 1,315,495 205,971 - 129,540 Other State Revenue 129,643 106 - 129,540 Other Funacing Sources - 33,173 - (7,977) Tamsfer from Other Funds 2,5,576 33,173 - (7,977) ERATE 365,032,304 \$ 33,800,951 \$ \$ 33,47,997 TOTAL REVENUE \$ 365,032,304 \$ 33,800,951 \$ <td>Property Taxes</td> <td>\$</td> <td>185,542,222</td> <td>\$</td> <td>6,080,204</td> <td>\$</td> <td>-</td> <td>\$ 179,462,018</td>	Property Taxes	\$	185,542,222	\$	6,080,204	\$	-	\$ 179,462,018
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Other Local Revenue 1.082.947 258.052 . 824.895 Pupil Transportion 1.860.923 600.206 . 1.260.717 Pring Benefits 37.067.492 8.829.140 . 28.23.533 Education Finance Act 66.479.085 15.897.799 . 50.581.286 Other State Property Tax Relief 49.345.564 . . 49.345.564 Other State Revenue 1.315.495 205.971 . 1.100.524 Other State Revenue 129.645 105 . 129.540 Transfer from Other Funds 9.563.914 1.457.770 . 8.106.144 Sale of Fixed Assets 25.376 33.173 . (7.797) ERATE 365.032.304 \$ 33.800.951 \$ \$ 331.231.353 EXPENDITURES 104.389.732 \$ 2.93.8,968 197.647.985 \$ Instruction \$ 230.532.152 \$ 2.938.968 \$ 197.647.985 Support Services 140.389.732 369			, ,		,		-	, ,
Image: State Revenue Image: S					,		-	
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Pupil Transporation 1,860,923 600,206 - 1,260,717 Fringe Benefits 37,067,492 8,829,140 - 28,238,353 Education Finance Act 666,479,085 15,897,799 - 50,581,286 State Property Tax Relief 49,345,564 - - 49,345,564 Other State Property Tax Revenue 1,315,495 205,971 - 1,109,524 Other State Revenue 129,645 105 - 129,540 IS66,198,204 25,533,221 - 130,664,983 Federal Revenue 735,891 127,458 - 608,433 Other Financing Sources - - 8,106,144 Sale of Fixed Assets 25,376 33,173 - (7,797) ERATE - 365,032,304 \$ 33,800,951 \$ \$ 331,231,353 EXPENDITURES - 140,389,735 26,426,803 18,682,114 95,280,819 Community Services 742 369 - 373 - 546,153 Community Services 742 369 - 373			198,125,459		0,515,499		-	191,609,940
Finge Benefits $37,067,492$ $8,829,140$ - $28,238,353$ Education Finance Act $66,479,085$ $15,897,799$ - $50,581,286$ State Property Tax Relief $49,345,564$ - - $49,345,564$ Other State Property Tax Revenue $1,315,495$ $205,971$ - $11,09,524$ Other State Revenue $129,645$ 105 - $129,540$ ROTC 735,891 $127,458$ - $608,433$ Other Financing Sources - $33,173$ - $(7,797)$ Transfer from Other Funds $9,563,914$ $1,457,770$ - $8,106,144$ Sale of Fixed Assets $25,376$ $33,173$ - $(7,797)$ ERATE $385,480$ $135,830$ - $8,347,997$ TOTAL REVENUE \$ $365,032,304$ \$ $33,800,951$ \$ \$ $331,231,353$ EXPENDITURES Instruction \$ $230,532,152$ \$ $29,945,200$ \$ $2,938,968$ \$ $197,647,985$ Support Services 140,389,735 $26,426,803$ 1	State Revenue							
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State Property Tax Relief 49,345,564 - - 49,345,564 Other State Property Tax Revenue 1.315,495 205,971 - 1,109,524 Other State Revenue 129,645 105 - 129,540 ROTC 735,891 127,458 - 608,433 Other Financing Sources - - 8,106,144 Transfer from Other Funds 9,563,914 1,457,770 - 8,106,144 Sale of Fixed Assets 25,376 33,173 - (7,77) ERATE 385,480 135,830 - 249,650 9,974,770 1,626,773 - 8,347,997 TOTAL REVENUE \$ 365,032,304 \$ 33,800,951 \$ - \$ 331,231,353 EXPENDITURES Instruction \$ 230,532,152 \$ 29,945,200 \$ 2,938,968 \$ 197,647,985 Support Services 140,389,735 26,426,803 18,682,114 95,280,819 - 373 Community Services 742 369 - 373 - 380,2961 1.669	Fringe Benefits		37,067,492		8,829,140		-	28,238,353
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Other State Revenue 129,645 105 - 129,540 Other State Revenue 156,198,204 25,533,221 - 130,664,983 Federal Revenue ROTC 735,891 127,458 - 608,433 Other Financing Sources - - 8,106,144 Sale of Fixed Assets 25,576 33,173 - (7,797) ERATE 385,480 135,830 - 249,650 9,974,770 1,626,773 - 8,347,997 TOTAL REVENUE \$ 365,032,304 \$ 33,800,951 \$ - \$ 31,231,353 EXPENDITURES 1 140,389,735 26,426,003 18,682,114 95,280,819 Community Services 140,389,735 26,426,003 18,682,114 95,280,819 Community Services 742 369 - 373 Intergovernmental 7,401,459 1,929,335 3,802,961 1,669,140 Transfer to Other Funds 834,771 288,618 - 546,153 TOT	State Property Tax Relief		49,345,564		-		-	49,345,564
Federal Revenue ROTC 156,198,204 25,533,221 - 130,664,983 Federal Revenue ROTC 735,891 127,458 - 608,433 Other Financing Sources Transfer from Other Funds Sate of Fixed Assets 9,563,914 1,457,770 - 8,106,144 Comparison of the fixed Assets 25,376 33,173 - (7,797) ERATE 385,480 135,830 - 249,650 9,974,770 1,626,773 - 8,347,997 TOTAL REVENUE \$ 365,032,304 \$ 33,800,951 - \$ 331,231,353 EXPENDITURES Instruction \$ 230,532,152 \$ 29,945,200 \$ 2,938,968 \$ 197,647,985 Support Services 140,389,735 26,426,803 18,682,114 95,280,819 Community Services 7,401,459 1,929,358 3,802,961 1,669,140 Transfer to Other Funds 834,771 288,618 - 546,153 TOTAL EXPENDITURES \$ 379,158,859 58,590,347 25,424,042			1,315,495		205,971		-	1,109,524
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ROTC 735,891 127,458 - 608,433 Other Financing Sources Transfer from Other Funds 9,563,914 1,457,770 - 8,106,144 Sale of Fixed Assets 2,5,376 33,173 - (7,797) ERATE 385,480 135,830 - 249,650 9,974,770 1,626,773 - 8,347,997 TOTAL REVENUE \$ 365,032,304 \$ 33,800,951 \$ - \$ Instruction \$ 230,532,152 \$ 29,945,200 \$ 2,938,968 \$ 197,647,985 Support Services 140,389,735 26,426,803 18,682,114 95,280,819 - 373 Intergovernmental 7,401,459 1,929,358 3,802,961 1,669,140 - 346,153 TOTAL EXPENDITURES \$ 379,158,859 \$ 58,590,347 \$ 25,424,042 \$ 295,144,470 Net Change in Fund Balance 7/1/2015 89,333,522 - 546,153 - 546,153			156,198,204		25,533,221		-	130,664,983
ROTC 735,891 127,458 - 608,433 Other Financing Sources Transfer from Other Funds 9,563,914 1,457,770 - 8,106,144 Sale of Fixed Assets 2,5,376 33,173 - (7,797) ERATE 385,480 135,830 - 249,650 9,974,770 1,626,773 - 8,347,997 TOTAL REVENUE \$ 365,032,304 \$ 33,800,951 \$ - \$ Instruction \$ 230,532,152 \$ 29,945,200 \$ 2,938,968 \$ 197,647,985 Support Services 140,389,735 26,426,803 18,682,114 95,280,819 - 373 Intergovernmental 7,401,459 1,929,358 3,802,961 1,669,140 - 346,153 TOTAL EXPENDITURES \$ 379,158,859 \$ 58,590,347 \$ 25,424,042 \$ 295,144,470 Net Change in Fund Balance 7/1/2015 89,333,522 - 546,153 - 546,153	Federal Revenue							
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ERATE 385,480 135,830 - 249,650 9,974,770 1,626,773 - 8,347,997 TOTAL REVENUE \$ 365,032,304 \$ 33,800,951 \$ - \$ 331,231,353 EXPENDITURES Instruction \$ 230,532,152 \$ 29,945,200 \$ 2,938,968 \$ 197,647,985 Support Services 140,389,735 26,426,803 18,682,114 95,280,819 Community Services 140,389,735 26,426,803 18,682,114 95,280,819 373 Intergovernmental 7,401,459 1,929,358 3,802,961 1,669,140 Transfer to Other Funds \$ 379,158,859 \$ 58,590,347 \$ 25,424,042 \$ 295,144,470 Net Change in Fund Balance (24,789,395) Fund Balance 7/1/2015 89,333,522	Sale of Fixed Assets		, ,				-	, ,
TOTAL REVENUE \$ 365,032,304 \$ 33,800,951 \$ - \$ 331,231,353 EXPENDITURES Instruction \$ 230,532,152 \$ 29,945,200 \$ 2,938,968 \$ 197,647,985 Support Services 140,389,735 26,426,803 18,682,114 95,280,819 Community Services 742 369 - 373 Intergovernmental 7,401,459 1,929,358 3,802,961 1,669,140 Transfer to Other Funds \$ 379,158,859 \$ 58,590,347 \$ 25,424,042 \$ 295,144,470 Net Change in Fund Balance (24,789,395) Fund Balance 7/1/2015 89,333,522	ERATE		385,480		135,830		-	
EXPENDITURES Instruction \$ 230,532,152 \$ 29,945,200 \$ 2,938,968 \$ 197,647,985 Support Services 140,389,735 26,426,803 18,682,114 95,280,819 Community Services 742 369 - 373 Intergovernmental 7,401,459 1,929,358 3,802,961 1,669,140 Transfer to Other Funds 834,771 288,618 - 546,153 TOTAL EXPENDITURES \$ 379,158,859 \$ 58,590,347 \$ 25,424,042 \$ 295,144,470 Net Change in Fund Balance (24,789,395) Fund Balance 7/1/2015 89,333,522		-	9,974,770		1,626,773		-	 8,347,997
Instruction \$ 230,532,152 \$ 29,945,200 \$ 2,938,968 \$ 197,647,985 Support Services 140,389,735 26,426,803 18,682,114 95,280,819 Community Services 742 369 - 373 Intergovernmental 7,401,459 1,929,358 3,802,961 1,669,140 Transfer to Other Funds \$ 379,158,859 \$ 58,590,347 \$ 25,424,042 \$ 295,144,470 Net Change in Fund Balance (24,789,395) 58,333,522 \$ \$ 3733,522	TOTAL REVENUE	\$_	365,032,304	_\$	33,800,951	\$	-	\$ 331,231,353
Support Services 140,389,735 26,426,803 18,682,114 95,280,819 Community Services 742 369 - 373 Intergovernmental 7,401,459 1,929,358 3,802,961 1,669,140 Transfer to Other Funds 834,771 288,618 - 546,153 TOTAL EXPENDITURES \$ 379,158,859 \$ 58,590,347 \$ 25,424,042 \$ 295,144,470 Net Change in Fund Balance (24,789,395) Fund Balance 7/1/2015 89,333,522	EXPENDITURES							
Community Services 742 369 - 373 Intergovernmental 7,401,459 1,929,358 3,802,961 1,669,140 Transfer to Other Funds 834,771 288,618 - 546,153 TOTAL EXPENDITURES \$ 379,158,859 \$ 58,590,347 \$ 25,424,042 \$ 295,144,470 Net Change in Fund Balance (24,789,395) Fund Balance 7/1/2015 89,333,522	Instruction	\$	230,532,152	\$	29,945,200	\$	2,938,968	\$ 197,647,985
Intergovernmental 7,401,459 1,929,358 3,802,961 1,669,140 Transfer to Other Funds 834,771 288,618 - 546,153 TOTAL EXPENDITURES \$ 379,158,859 \$ 58,590,347 \$ 25,424,042 \$ 295,144,470 Net Change in Fund Balance (24,789,395) Fund Balance 7/1/2015 89,333,522	Support Services		140,389,735		26,426,803		18,682,114	95,280,819
Transfer to Other Funds 834,771 288,618 - 546,153 TOTAL EXPENDITURES \$ 379,158,859 \$ 58,590,347 \$ 25,424,042 \$ 295,144,470 Net Change in Fund Balance (24,789,395) Fund Balance 7/1/2015 89,333,522	Community Services		742		369		-	373
TOTAL EXPENDITURES \$ 379,158,859 \$ 58,590,347 \$ 25,424,042 \$ 295,144,470 Net Change in Fund Balance (24,789,395) Fund Balance 7/1/2015 89,333,522	Intergovernmental		7,401,459		1,929,358		3,802,961	1,669,140
Net Change in Fund Balance (24,789,395) Fund Balance 7/1/2015 89,333,522	Transfer to Other Funds	-	834,771		288,618		-	 546,153
Fund Balance 7/1/2015 89,333,522	TOTAL EXPENDITURES	\$	379,158,859	\$	58,590,347	\$	25,424,042	\$ 295,144,470
	Net Change in Fund Balance				(24,789,395)			
Fund Balance 9/30/2015 64,544,126	Fund Balance	7/1/2015			89,333,522	_		
	Fund Balance	9/30/2015		\$	64,544,126	•		

					%
	Current Budget	Actual	Encumbrance	Balance	Expended
Instruction	0				-
Instructional Teachers	\$ 207,811,248	\$ 26,112,686	\$ 1,767,742	\$ 179,930,820	12.57%
Substitutes	3,760,189	580,680	-	3,179,509	15.44%
Instructional Paraprofessionals	11,065,260	1,282,139	-	9,783,121	11.59%
Pupil Use Technology and Software	2,563,884	983,959	593,045	986,879	38.38%
Instructional Materials, Supplies and	5,331,571	985,735	578,180	3,767,655	18.49%
	230,532,152	29,945,200	2,938,968	197,647,985	12.99%
Instructional Support					
Guidance and Counseling	8,183,219	1,259,690	3,098	6,920,431	15.39%
Library and Media	6,100,693	822,187	51,099	5,227,408	13.48%
Extracurricular	5,604,809	1,302,677	1,258,200	3,043,932	23.24%
Student Health and Services	6,661,584	1,315,359	218,955	5,127,270	23.24% 19.75%
Curriculum Development	5,170,815	1,139,208	14,859	4,016,748	22.03%
In-Service and Staff Training	3,537,567	653,777	578,216	2,305,574	18.48%
Program Development	864,661	156,564	36,699	671,398	18.48%
Therapists, Psychologists and Evalua	3,952,169	475,643	30,099	3,476,526	12.03%
Therapists, Psychologists and Evalua	40,075,517	7,125,104	2,161,126	30,789,287	12.03%
	40,075,517	7,125,104	2,101,120	50,789,287	17.78%
Operations					
Transportation	18,953,977	2,276,733	1,733,661	14,943,583	12.01%
Food Service	6,761	827	-	5,934	12.23%
Safety	1,787,982	217,040	778,274	792,667	12.14%
Building Upkeep, Utilities, and Mainte	35,690,316	7,550,635	6,763,909	21,375,772	21.16%
Data Processing	5,688,481	1,459,829	744,646	3,484,006	25.66%
Business Operations	11,600,411	1,492,463	6,304,219	3,803,729	12.87%
	73,727,928	12,997,528	16,324,709	44,405,691	17.63%
Other Commitments					
Capital Projects	127,000	17,451	2,637	106,913	13.74%
Charter School Payments	6,152,380	1,901,481	3,802,961	447,938	30.91%
Transfers	834,771	288,618		546,153	34.57%
-	7,114,151	2,207,549	3,805,598	1,101,004	31.03%
Leadership					
Principal and Assistant Principals Sal	18,566,628	4,096,227		14,470,401	22.06%
Office of the Principal	5,037,932	1,076,785	26,368	3,934,779	22.00%
Program Evaluators	1,575,017	393,199	20,308	1,178,634	21.37% 24.96%
Superintendent & School Board	2,379,534	698,356	64,489	1,616,688	24.90% 29.35%
Legal	2,379,334	50,399	64,489 99,601	1,010,088	29.55% 33.60%
	27,709,111	6,314,966	193,642	21,200,503	22.79%
	21,109,111	0,514,200	195,042	21,200,505	22.19/0
Total Expenditures	\$ 379,158,859	\$ 58,590,347	\$ 25,424,042	\$ 295,144,470	15.45%





SPECIAL REVENUE FUND

	 2015	2014
ASSETS		
Cash and Cash Equivalents	\$ (587,498) \$	(1,525,703)
Receivables: Other	-	10,911
Due from Federal Government	 1,640,703	3,309,980
TOTAL ASSETS	\$ 1,053,205 \$	1,795,187
LIABILITIES AND FUND BALANCE		
Accounts Payable	\$ 44,540	49,150
Other Liabilities	 4,291	5,848
TOTAL LIABILITIES	\$ 48,831	54,998
Fund Balance	 1,004,374	1,740,190
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,053,205 \$	1,795,187

For Period Ended September 30, 2015

Special Revenue Fund Schedule of Revenues and Expenditures

Table (184.010) \$ 1.500, 115 \$ 1.534,739 \$ 1.52,837 \$ 307,00 \$ 1.306 2.132,929 5 1.500,112 1.325,132 2.132,929 5 1.306 2.132,929 5 1.306 2.132,929 5 1.306 2.132,929 1.301,938 1.326 2.132,929 1.301,938 3.1326 2.132,929 1.101,933 1.101,933 1.101,933 1.101,933 1.101,933 1.101,933 1.101,933 1.101,933 1.101,933 1.12,911 9.03,022 2.16,64 - 2.12,376 1.102,934 1.101,933 1.12,911 9.03,022 2.16,64 - 2.12,376 1.1302 1.135 1.12,011 9.03,023 2.12,376 1.1302 1.1303 1.1303 1.1303 1.1304 1.1301 1.201,110 9.03,023 1.1302 1.137 1.135 1.130 1.137 1.1359 1.1362 1.137 1.1359 1.137 1.1382 1.137 1.332 1.1381 1.242 1.65,76 1.332,996 1.3371		Current		Revenues]	Expensed to	F 1	D 1
DEA (84/02) 2.875,68 - 14.387 1.326 7.279.975 DEA - Prior Year 5,849,476 - 1.256,197 2.83,602 2.666 590,213 DEA Pres-Chool Fants 629,571 - 3.6692 2.666 590,213 DEA Pres-Chool Fants 200,799 - 1.2001 96,362 2.22,396 DEA Pres-Chool Fants 220,000 - 2,604 - 2.694 - 2.23,96 Title I - State Pergram Improv 233,907 37,745 37,745 10,800 205,99 SDL Aftres-Chool Program 10,000 - 167,342 794,731 240,743 SDL Aftres-Chool Program 10,000 0 - 1,705 8,259 PDL Lowice Repair 617,665 270,088 274,482 25,349 107,244 Maris School Chidcare Summer 88,904 67,434 44,949 2,177 37,326 After School Chidcare Summer 18,894 6,4057 14,43,300 11,019 1,3011 Lawa Bush Gr	Description	Budget	۴	Received	¢	Date	Encumbrances	Balance
DEA ProSchool Cantes 342,704 32,346 310,358 DEA - Prior Year 5,849,476 . 1,256,197 238,071 4355,208 Occupational Education (84,048 69,2571 . 36,692 2,666 70,213 IDEA Prior Year 100,659 . 12,001 96,362 221,376 IDEA Proschool -Prior Year 235,007 . 2,644 . . 222,376 21st Cont Comm Learn Center 225,000 . <td< td=""><td></td><td>. , ,</td><td>\$</td><td>1,534,759</td><td>\$</td><td></td><td></td><td>\$</td></td<>		. , ,	\$	1,534,759	\$			\$
IDFA - Pior Var 5,849,476 - 1,256,197 22,801 4,355,208 IDEA Preschool - Pior Year 100,639 - 36,692 2,666 590,213 IDEA Preschool - Pior Year 100,639 - 12,081 66,562 212,376 IDEA Preschool - Pior Year 320,739 - 12,001 95,662 212,376 Stic Cent Comm Leam Center 222,300 - 2,604 - 222,366 Adult Education (84,002) 248,807 922 46,848 - 201,599 FSOL Trale III 361,915 25,846 35,149 7,720 319,046 Ipproving Teacher Quality 1,202,816 - 167,842 794,731 204,743 FSOL Arterschool Program 10,000 10,000 - 1,705 8,295 PDL Device Repair 163,861 334,965 144,300 1017 7,326 Lawa Bush Gent 1,859 1,858 - 361 1,438 Leskor College 11,357 1,159 3,001	· · · · ·			-			1,326	
Occupational Education (84,048 629,571 - 56,692 2,666 \$900,213 IDEA Preschool - Prior Year 100,639 - 12,038 11,045 70,297 Reglected and Delinquent 330,739 - 2,004 - 222,306 Tilk I - State Program Improv 253,907 37,745 10,000 206,362 212,376 Adult Education (84,002) 248,807 972 46,848 - 201,959 ESOL Tilk II 361,915 24,468 351,149 7720 319,046 Improving Teacher Quality 1,202,816 - 167,342 294,731 240,743 ESOL Take Repair 617,665 270,688 274,832 253,549 107,284 Nursing Program 46,168 46,167 773 - 45,355 After School Childcare Repair 16,580,681 334,965 144,300 10,169 1,433 Leake Yoollege 11,357 11,159 3,091 1,011 72,372 Laura bash Genant 1,4000 148,467 </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>				-			-	
IDEA Proschool - Prior Yar 100.69 - 19.298 11.045 70.297 Neglected and Delinquent 320,739 - 12,001 96.362 212,376 Isit Cent Comm Leam Center 225,000 - 2.604 - 222,376 Title I - State Program Improv 233,907 37,745 37,745 10.000 201,535 ESOL Title II 361,015 25,486 35,149 7,720 319,046 Improving Teacher Quality 1,202,816 - 167,342 794,371 240,738 ESOL Afterschool Program 617,665 270,688 274,832 255,499 100,7284 Nursing Program 46,168 40,167 773 - 45,395 After School Childcare Regular 1,658,081 334,965 144,300 10,169 1,483,613 After School Childcare Summer 88,904 67,434 49,491 2,177 37,245 Even Mobile Grant 1,859 1,858 - 361 1,498 Lesley College 11,357				-				
Neglectal and Delinquent 220,799 - 12,001 96,362 221,276 Ditk Cart Comm Laum Center 225,000 - 264 - 222,376 Titk I - State Program Improv 233,007 37,745 37,745 10,800 205,362 Aduk Education (84,02) 288,807 932 46,548 - 201,976 ESOL Titles London Program 10,000 16,7342 794,731 240,743 ESOL Afteschool Program 10,000 10,000 - 1,705 8,295 PDL Device Repair 617,665 270,688 274,832 235,549 107,284 Narsing Program 46,168 40,167 773 - 45,395 After School Childcare Regular 1,630,81 334,965 144,300 10,169 1,483,613 Ather School Childcare Summer 88,004 67,434 49,491 2,177 37,236 Laura Bush Genat 1,459 1,858 - 361 1,498 Leskry College 11,357 11,159 30,901	1	,		-		,		
21x Gent Comm Learn Center 225,000 - 2.604 - 222,336 Title I - State Program Improv 253,907 37,745 37,745 10,800 205,562 Adult Education (84,002) 248,807 992 46,848 - 201,959 ESOL Title II 30,1915 25,846 35,149 7,720 319,046 Improving Teacher Quality 1,202,816 - 167,342 794,731 240,743 ESOL Adresschool Program 100000 10,000 - 1,705 82,955 PDI. Device Repair 1,638,081 334,965 144,300 10,106 1,483,613 After School Childcare Summer 88,904 67,434 49,491 2,177 37,226 Evan Mobile Grant 1,459 1,859 1,858 - 361 1,498 Lawa Bush Grant 1,4000 14,400 14,001 1,78 2,21 1,676 Kads 14,151 1,152 1,151 - 1,517 1,361 1,225 1,676				-				
Thiel - State Program Improv 253,007 37,745 37,745 37,745 10,800 205,320 Aduli Education (84,002) 248,807 932 46,848 - 201,959 ESOL Title III 361,915 25,486 35,149 7,720 319,046 Improving Teacher Quality 1,202,816 - 167,342 794,731 240,743 ISOL Afterschool Program 10,000 01,000 - 1,755 8,295 PDL Device Repair 163,801 334,965 144,430 10,169 1,453,613 After School Childcare Regular 1,538,981 343,965 144,430 10,169 1,453,613 Laura Bash Coant 14,599 1,858 - 361 1,949 Leskey College 11,357 11,159 3,091 1,011 7,255 Tooney's Kals 14,154 14,647 552 1,676 6,204 Santee Cooper 35,003 35,003 - 567 2,293 Tooney's Kals 1,152 1,151 <td< td=""><td>с і</td><td></td><td></td><td>-</td><td></td><td></td><td>96,362</td><td></td></td<>	с і			-			96,362	
Adult Haucation (84.002) 28,807 952 46,848 - 201,959 ESOL Tule III 361,915 25,486 35,149 7,720 319,046 Improving Teacher Quality L202,816 - 167,32 794,31 240,743 ESOL Arterschool Program 10,000 10,000 - 1,705 8,235 PDL Device Repair 1617,665 270,688 274,843 235,549 107,284 Nursing Program 46,168 46,167 773 - 45,395 After School Childcare Regular 1,638,081 334,965 144,300 10,169 1,483,61 Lavar Bush Grant 14,000 14,000 178 2 1,382 Lesky College 11,357 11,159 3,091 1,011 7,255 Toomey's Kids 14,154 14,647 524 4,655 4,657 6,204 Masce Gones Grants 16,596 35,052 496 1,572 32,986 1,572 32,986 1,572 32,986 1,572 32,986 1,522 1,576 6,204 4,655 8,992 -		,		-				
ISOL Title III 361915 25.486 35.149 7.720 319.046 Improving Teacher Quality 1.202.316 - 107.342 794.731 240.743 ISOL Afterschool Program 10,000 0.000 - 1,755 8.295 PDL Device Repair 617.665 270.688 274.832 235.549 107.284 Nursing Program 46.168 46.167 773 - 45.395 After School Childcare Regular 1.638.081 334.965 144.300 10.169 1.483.613 Atter School Childcare Summer 88.904 67.434 49.491 2.177 37.236 Lexiey College 11.357 11.159 3.0901 1.011 7.255 Tormey's Kids 14.154 14.647 524 559 13.071 Misce Coper 35.053 35.052 496 1.572 32.986 Conney's Kids 1.512 1.151 - 1.152 Net Generation Match Funds 35.000 - 2.252 18	0 1						10,800	
Improving Teacher Quality 1,202,816 - 167,342 794,731 240,743 ESOL Afterschool Program 10,000 10,000 - 1,705 8,295 PDL Device Repair 617,665 270,688 274,832 255,549 107,284 Nursing Program 46,168 46,167 773 - 45,305 After School Childcare Regular 1,638,081 334,965 144,300 10,169 1,438,3613 After School Childcare Summer 88,904 67,434 49,491 2,177 3,7256 Lavin Bush Grant 1,859 1,858 - 361 1,498 Lesky College 11,357 11,159 3,091 1,011 7,255 Toomey's Kids 14,154 14,647 524 559 13,0711 Miscellaneous Grants 18,898 16,896 222 - 16,676 Kids to f Columbus 8,304 8,302 425 1,676 6,204 Vares of the Future Grant 7,240 7,237 1,361 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></td<>							-	
ESOL Afterschool Program 10,000 - 1,705 8,255 PDL Device Repair 617,665 270,688 274,832 225,549 107,284 Nursing Program 46,168 46,167 773 - 45,595 After School Childcare Regular 1,638,081 334,965 144,300 10,109 1,483,013 After School Childcare Summer 88,904 67,434 49,491 2,177 37,236 Laura Bush Grant 1,4000 14,000 178 2 13,821 Exstey College 11,357 11,159 3,091 1,011 7,255 Toomey's Kids 14,154 14,647 524 559 13,071 Miscellaneous Grants 16,898 16,896 222 - 6,676 Statte Cooper 35,053 35,052 496 1,572 32,986 Technology Fair 1,152 1,151 - - 1,523 Recycling Grants 250 - 232 18 Sanders Tech-ED Fund				25,486				
PDL Device Repair 617,665 270,688 274,832 235,549 107,284 Nursing Porgram 46,168 46,167 773 - 45,395 Arter School Childcare Regular 1,638,081 334,4965 144,300 10,169 1,438,013 Arter School Childcare Summer 88,004 67,434 49,491 2,177 37,236 Laura Bush Grant 1,859 1,858 - 361 1,498 Lesky College 11,357 11,159 3.091 1,011 7,255 Kaights of Columbus 8,304 8,302 425 1,676 6,204 Santee Cooper 35,053 35,052 496 1,572 32,986 Technology Fair 1,152 1,151 - - 1,152 Next Generation Match Funds 3,500 3,500 - 567 2,293 Waves of the Future Grant 7,240 7,237 1,361 1,242 4,655 Recycling Grants 250 - - 259 -				-		167,342		
Nursing Program 46,168 46,167 773 - 45,395 After School Childcare Summer 1,638,081 334,965 144,300 10,169 1,483,013 After School Childcare Summer 88,904 67,434 49,491 2,177 37,236 Laura Bush Grant 1,859 1,858 - 361 1,498 Lesley College 11,357 11,159 3,091 1,011 7,255 Toomey's Kids 14,154 14,647 524 559 13,071 Miscellancous Carats 16,896 222 - 16,676 Knights of Columbus 8,304 8,302 425 1,676 6,204 Santee Cooper 35,053 35,052 496 1,572 32,986 Technology Fair 1,152 1,151 - - 1,152 Next Generation Match Funds 3,500 3,500 - 223 18 Sanders Tech-ED Fund 299 259 - - 2321 Myrtle Baech Audit	-					-		
After School Childcare Regular 1,638,081 334,965 144,300 10,169 1,483,613 After School Childcare Summer 88,904 67,434 49,491 2,177 37,236 Laura Bush Grant 18,899 18,88 - 361 14,988 Lesley College 11,357 11,159 3,091 1,011 7,2255 Toomey's Kids 14,154 14,647 524 559 13,071 Miscellaneous Grants 16,898 16,896 222 - 16,676 Knights of Columbus 8,304 8,302 425 1,676 6,204 Santee Cooper 35,053 35,052 496 1,572 32,986 Vaces of the Future Grant 7,240 7,237 1,361 1,224 4,655 Recycling Grants 250 - - 232 18 Sanders Tech-EDF Fund 259 259 - - 302 High School Summer School 60 - - 60 -	PDL Device Repair	617,665		270,688		274,832	235,549	
After School Childcare Summer 88,904 67,434 49,491 2,177 37,236 Laura Bush Grant 14,000 14,000 178 2 13,821 Exon Mobile Grant 1,859 1,858 - 361 1,498 Lesley College 11,337 11,159 3,091 1,011 7,235 Toomey's Kids 14,154 14,667 522 - 16,676 Krights of Columbus 8,304 8,302 425 1,676 6,204 Santee Cooper 35,053 35,052 496 1,572 32,986 Technology Fair 1,152 1,151 - - 1,152 Next Generation Match Funds 3,500 3,500 - 567 2,933 Warves of the Future Grant 7,240 7,237 1,361 1,224 4,655 Recycling Grants 250 - - 259 1,464 1,315 Markes of the Future Grant 141,155 - - 60 - 302	Nursing Program	46,168		46,167			-	45,395
Laura Bush Grant 14,000 14,000 178 2 13,821 Exon Mobile Grant 1,859 1,858 - 361 1,498 Lesley College 11,357 11,159 3091 1011 7,255 Toomey's Kids 14,154 14,647 524 559 13,071 Miscellaneous Grants 16,898 16,896 222 - 16,676 Knights Of Columbus 8,304 8,302 425 16,776 6,204 Santee Cooper 35,003 35,00 - - 1,152 Next Generation Match Funds 3,500 3,500 - 6,204 Sanders Tech-tDF Fund 259 - - 259 Myrtle Beach Auditorium 161,669 78,601 18,050 15,368 128,251 High School Summer School 60 - - 43,135 Recycling Grants DHEC 302 301 - 302 Winthrop PoTeam Grant 41 41 - 40	After School Childcare Regular	1,638,081		334,965		144,300	10,169	1,483,613
Exon Mobile Grant1.8591.858-3611.498Lesley College11.35711.1593.0911.0117.255Toomey's Kids14.15414.464752455913.071Miscellaneous Grants16.89816.896222-16.676Knights of Columbus8.3048.3024251.6766.204Santee Cooper35.05335.0524961.57232.986Technology Fair1.1521.1511.152Next Generation Match Funds3.5003.500-5672.933Recycling Grants2502.2218Sanders Tech-ED Fund259259259Myrtle Beach Auditorium161.66978.6018.05015.368128.251High School Summer School6060-12 Month Agriculture Program43.13543.135Recycling Grants-DHEC302301302Otemson 13 Grant33.95033.95019.1981.64913.03Clemson 13 Grant33.9503.395019.8613.434NIFA-Ag Ed & Oce Prep Project38.04738.047IDEA - Private Placement191.235191.235Chaid Develop Educ Piotor84.36014.0607.030-77.350Summer Keading Program14.24614.024-191.235Chaid Develop	After School Childcare Summer	88,904		67,434		49,491	2,177	37,236
Lesley College11,35711,1593,0911,0117,255Tooney's Kids14,15414,64752455913,071Miscellaneous Grants16,89816,89622216,676Knights of Columbus8,3048,30242516,6766,204Santee Cooper35,05335,0524961,57232,986Technology Fair1,1521,1511,152Next Generation Match Funds3,5003,500.5672,933Waves of the Future Grant7,2407,2371,3611,2244,655Recycling Grants250259Myrule Beach Auditorium161,66978,60118,05015,368128,251High School Summer School60302Winthrop ProTeam Grant4141.401Palmetto Pride Litter Initativ139138142OELmoson SERRA3,4413,44034,41NIFA-Ag El & Occ Prep Project38,047DEA - Private Placement191,235	Laura Bush Grant	14,000		14,000		178	2	13,821
Tooney's Kds14,15414,64752455913,071Miscellaneous Grants16,89816,896222-16,676Knights of Columbus8,3048,3024251,6766,204Santee Cooper35,05335,0524961,57232,986Technology Fair1,1521,1511,152Next Generation Match Funds3,50035,000-5672,933Waves of the Future Grant7,2407,2371,3611,2244,655Recycling Grants259259Myrtle Beach Auditorium161,66978,60118,05015,368128,251High School Summer School6060-12 Month Agriculture Program43,13543,135Recycling Grants-DHEC302301302Winthrop ProTeam Grant414141-401Palmetto Pride Litter Initativ139138142Otemson SERRA3,4413,4403,441NIFA-Ag Ed & Oce Prep Project38,04738,047DEA - Frivate Placement191,235191,235Charlo py Defiscional Dev.191,898191,89736,074196,671136,450Summer Reading Program142,446142,4451,024-141,422EDA Career Specialists1,097,161117,868121,345-	Exxon Mobile Grant	1,859		1,858		-	361	1,498
Miscellaneous Grants 16,898 16,896 222 - 16,676 Knights of Columbus 8,304 8,302 425 1,676 6,204 Santee Cooper 35,053 35,052 496 1,572 32,986 Technology Fair 1,152 1,151 - - 1,152 Next Generation Match Funds 3,500 3,500 - 567 2,933 Waves of the Future Grant 7,240 7,237 1,361 1,224 4,655 Recycling Grants 259 - - 259 . 259 Myrthe Beach Auditorium 161,669 78,601 18,050 15,368 128,251 High School Summer School 60 - - 43,135 . - . 302 Winthrop ProTeam Grant 41 41 - 40 1 Palmetto Pride Litter Initativ 139 133 142 - (3) Clemson SERRA 3,441 3,440 - -	Lesley College	11,357		11,159		3,091	1,011	7,255
Knights of Columbus 8,304 8,302 425 1,676 6,204 Santee Cooper 35,053 35,052 496 1,572 32,986 Technology Fair 1,152 1,151 - - 1,152 Next Generation Match Funds 3,500 3,500 - 567 2,933 Waves of the Future Grant 7,240 7,237 1,361 1,224 4,655 Recycling Grants 259 - - 259 - - 259 Myrtle Beach Auditorium 161,669 78,601 18,050 15,368 128,251 High School Summer School 60 - - 60 - 12 Month Agriculture Program 43,135 - - 302 Vinthrop ProTeam Grant 41 41 - 40 1 Palmetto Pride Litter Initativ 139 138 142 - (3) Clemson SERRA 3,441 3,440 - - 191,235 Gear Up	Toomey's Kids	14,154		14,647		524	559	13,071
Santee Cooper 35,053 35,052 496 1,572 32,986 Technology Fair 1,152 1,151 - - 1,152 Next Generation Match Funds 3,500 3,500 - 567 2,933 Waves of the Future Grant 7,240 7,237 1,361 1,224 4,655 Recycling Grants 250 - - 232 18 Sanders Tech-ED Fund 259 259 - - 259 Myrtle Beach Auditorium 161,669 78,601 18,050 15,368 128,251 High School Summer School 60 - - 60 - 12 Month Agriculture Program 43,135 - - 43,135 Recycling Grants-DHEC 302 301 - - 302 Winthrop ProTeam Grant 41 41 - 40 1 Palmetto Pride Litter Initativ 139 138 142 - 31,03 Clemson J Grant 33,950	Miscellaneous Grants	16,898		16,896		222	-	16,676
Technology Fair 1,152 1,151 - - 1,152 Nex Generation Match Funds 3,500 3,500 3,500 - 567 2,933 Waves of the Future Grant 7,240 7,237 1,361 1,224 4,655 Recycling Grants 250 - - 232 18 Sanders Tech-ED Fund 259 259 - - 259 Myrtle Beach Auditorium 161,669 78,601 18,050 15,368 128,251 High School Summer School 60 - - 43,135 - - 43,135 Recycling Grants-DHEC 302 301 - - 302 Winthrop ProTeam Grant 41 41 - 40 1 Palmetto Pride Litter Initativ 139 138 142 - (3) 108 Clemson SERRA 3,441 3,440 - - 38,047 IDFA - Private Placement 191,235 - - 191,235 <t< td=""><td>Knights of Columbus</td><td>8,304</td><td></td><td>8,302</td><td></td><td>425</td><td>1,676</td><td>6,204</td></t<>	Knights of Columbus	8,304		8,302		425	1,676	6,204
Next Generation Match Funds 3,500 3,500 - 567 2,933 Waves of the Future Grant 7,240 7,237 1,361 1,224 4,655 Recycling Grants 250 - - 232 18 Sanders Tech-ED Fund 259 29 - - 259 Myrile Beach Auditorium 161,669 78,601 18,050 15,368 128,251 High School Summer School 60 - - 600 - 12 Month Agriculture Program 43,135 - - 43,135 Recycling Grants-DHEC 302 301 - 302 Winthrop ProTeam Grant 41 41 - 400 1 Palmetto Pride Litter Initativ 139 138 142 - (3) Clemson IS Grant 3,441 3,440 - 3,441 NIFA-Ag Ed & Occ Prep Project 38,047 - - 38,047 DEA - Private Placement 191,235 - - 19,23	Santee Cooper	35,053		35,052		496	1,572	32,986
Waves of the Future Grant7,2407,2371,3611,2244,655Recycling Grants25023218Sanders Tech-ED Fund259259259Myrtle Beach Auditorium161,66978,60118,05015,368128,251High School Summer School6060-12 Month Agriculture Program43,13543,135Recycling Grants-DHEC302301302Winthrop ProTeam Grant4141-401Palmetto Pride Litter Initativ139138142-(3)Clemson I3 Grant33,95033,95019,1981,64913,103Clemson SERRRA3,4413,44038,047DEA - Projate Project38,047191,235Gear Up139,2876,8876,887-192,2400Technology Professional Dev.191,898191,89736,07419,671136,153Child Develop Educ Pilot Progr84,36014,0607,030-77,330Summer Reading Program142,446142,4451,024-441,422EEDA Career Specialists1,097,161117,868121,345-942,770Student Health & Fritness -Nurses942,77062,730Student Health & Fritness -Nurses942,77011,703Adult EI SNAP21,43321,783 <td>Technology Fair</td> <td>1,152</td> <td></td> <td>1,151</td> <td></td> <td>-</td> <td>-</td> <td>1,152</td>	Technology Fair	1,152		1,151		-	-	1,152
Recycling Grants 250 - - 232 18 Sanders Tech-ED Fund 259 259 - - 259 Myrtle Beach Auditorium 161,669 78,601 18,050 15,368 128,251 High School Summer School 60 - - 60 - 12 Month Agriculture Program 43,135 - - 302 Winthrop ProTeam Grant 41 41 - 40 1 Palmetto Pride Litter Initativ 139 138 142 - (3) Clemson I3 Grant 33,950 33,950 19,198 1,649 13,103 Clemson SERRA 3,441 3,440 - - 3,841 NIFA-Ag Ed & Oce Prep Project 38,047 - - 191,235 Gear Up 139,287 6,887 6,887 - 132,400 Technology Professional Dev. 191,898 191,897 36,074 19,671 136,153 Chid Develop Educ Pilot Progr 84,360	Next Generation Match Funds	3,500		3,500		-	567	2,933
Sanders Tech-ED Fund 259 259 - - 259 Myrtle Beach Auditorium 161,669 78,601 18,050 15,368 128,251 High School Summer School 60 - - 60 - 12 Month Agriculture Program 43,135 - - 43,135 Recycling Grants-DHEC 302 301 - - 302 Winthrop ProTeam Grant 41 41 - 40 1 Palmetto Pride Litter Initativ 139 138 142 - (3) Clemson IS Grant 33,950 33,950 19,198 1,649 13.103 Clemson SERRA 3,441 3,440 - - 38,047 IDEA - Private Placement 191,235 - - 191,235 Gear Up 139,287 6,887 6,887 - 132,400 Technology Professional Dev. 191,898 191,897 36,074 19,671 136,153 Child Develop Educ Pilot Progr 84,360	Waves of the Future Grant	7,240		7,237		1,361	1,224	4,655
Myrtle Beach Auditorium 161,669 78,601 18,050 15,368 128,251 High School Summer School 60 - - 60 - 12 Month Agriculture Program 43,135 - - 43,135 Recycling Grants-DHEC 302 301 - - 302 Winthrop ProTeam Grant 41 41 - 40 1 Palmetto Pride Litter Initativ 139 138 142 - (3) Clemson I3 Grant 33,950 33,950 19,198 1,649 13,103 Clemson SERRA 3,441 3,440 - - 34,41 NIFA-Ag Ed & Occ Prep Project 38,047 - - 191,235 Gear Up 139,287 6,887 6,887 - 191,235 Technology Professional Dev. 191,898 191,897 36,074 19,671 136,153 Child Develop Educ Pilot Progr 84,360 14,060 7,030 - 77,330 Summer Reading Program	Recycling Grants	250		-		-	232	18
High School Summer School6060-12 Month Agriculture Program43,13543,135Recycling Grants-DHEC302301302Winthrop ProTeam Grant4141-401Palmetto Pride Litter Initativ139138142-(3)Clemson 13 Grant33,95033,95019,1981,64913,103Clemson SERRA3,4413,4403,441NIFA-Ag Ed & Occ Prep Project38,04738,047IDEA - Private Placement191,235191,235Gear Up139,2876,8876,887-132,400Technology Professional Dev.191,89814,0607,030-77,330Summer Reading Program142,446142,4451,024141,422EEDA Career Specialists1,097,161117,868121,345-975,816Reading Coaches62,73062,730Student Health & Fitness311,70377,92631,703Adult Ed SNAP21,43321,4332,7781,92016,735K-5 Enhancement Program991,949991,94867,991-923,959Technology Funding1,896,8021,896,802Digital Instructional Material659,5921,896,802Digital Instructional Material659,592659,592	Sanders Tech-ED Fund	259		259		-	-	259
12 Month Agriculture Program 43,135 - - 43,135 Recycling Grants-DHEC 302 301 - - 302 Winthrop ProTeam Grant 41 41 41 - 40 1 Palmetto Pride Litter Initativ 139 138 142 - (3) Clemson I3 Grant 33,950 33,950 19,198 1,649 13,103 Clemson SERRA 3,441 3,440 - - 38,047 IDEA - Private Placement 191,235 - - 191,235 Gear Up 139,287 6,887 6,887 - 132,400 Technology Professional Dev. 191,898 191,897 36,074 19,671 136,153 Child Develop Educ Pilot Progr 84,360 14,060 7,030 - 77,330 Summer Reading Program 142,446 142,445 1,024 - 141,422 EEDA Career Specialists 1,097,161 117,868 121,345 - 942,770 Student Health&Fitness -Nurses 942,770 - - 62,730 -	Myrtle Beach Auditorium	161,669		78,601		18,050	15,368	128,251
Recycling Grants-DHEC 302 301 - 302 Winthrop ProTeam Grant 41 41 41 - 40 1 Palmetto Pride Litter Initativ 139 138 142 - (3) Clemson I3 Grant 33,950 33,950 19,198 1,649 13,103 Clemson SERRA 3,441 3,440 - - 3,841 NIFA-Ag Ed & Occ Prep Project 38,047 - - 38,047 IDEA - Private Placement 191,235 - - 191,235 Gear Up 139,287 6,887 6,887 - 132,400 Technology Professional Dev. 191,898 191,897 36,074 19,671 136,153 Child Develop Educ Pilot Progr 84,360 14,060 7,030 - 77,330 Summer Reading Program 142,446 142,445 1,024 - 141,422 EEDA Career Specialists 1,097,161 117,868 121,345 - 975,816 R	High School Summer School	60		-		-	60	-
Recycling Grants-DHEC 302 301 - 302 Winthrop ProTeam Grant 41 41 41 - 40 1 Palmetto Pride Litter Initativ 139 138 142 - (3) Clemson I3 Grant 33,950 33,950 19,198 1,649 13,103 Clemson SERRA 3,441 3,440 - - 3,841 NIFA-Ag Ed & Occ Prep Project 38,047 - - 38,047 IDEA - Private Placement 191,235 - - 191,235 Gear Up 139,287 6,887 6,887 - 132,400 Technology Professional Dev. 191,898 191,897 36,074 19,671 136,153 Child Develop Educ Pilot Progr 84,360 14,060 7,030 - 77,330 Summer Reading Program 142,446 142,445 1,024 - 141,422 EEDA Career Specialists 1,097,161 117,868 121,345 - 975,816 R	12 Month Agriculture Program	43,135		-		-	-	43,135
WinthropProTeam Grant4141-401PalmettoPrideLitter Initativ139138142-(3)Clemson I3 Grant33,95033,95019,1981,64913,103Clemson SERRA3,4413,4403,441NIFA-Ag Ed & Occ Prep Project38,047191,235Gear Up191,235191,235Gear Up139,2876,8876,887196,611Technology Professional Dev.191,898191,89736,074196,711Child Develop Educ Pilot Progr84,36014,0607,030-77,330Summer Reading Program142,446142,4451,024-141,422EEDA Career Specialists1,097,161117,868121,345-975,816Reading Coaches62,73062,730Student Health & Fitness311,70377,926311,703Adult Ed SNAP21,43321,4332,7781,92016,735K-5 Enhancement Program991,949991,94867,991-923,959Technology Funding1,896,8021,896,802Digital Instructional Material659,5921,896,802Geastop254,548150,379254,548First Steps-Director Salary300,346102,11870,868-229,478		302		301		-	-	302
Palmetto Pride Litter Initativ 139 138 142 - (3) Clemson I3 Grant 33,950 33,950 19,198 1,649 13,103 Clemson SERRA 3,441 3,440 - - 3,441 NIFA-Ag Ed & Occ Prep Project 38,047 - - 38,047 IDEA - Private Placement 191,235 - - - 191,235 Gear Up 139,287 6,887 6,887 - 132,400 Technology Professional Dev. 191,898 191,897 36,074 19,671 136,153 Child Develop Educ Pilot Progr 84,360 14,060 7,030 - 77,330 Summer Reading Program 142,446 142,445 1,024 - 141,422 EEDA Career Specialists 1,097,161 117,868 121,345 - 975,816 Reading Coaches 62,730 - - 62,730 - - 62,730 Student Health & Fitness - Nurses 942,770 - - 942,7		41		41		-	40	1
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	-	139		138		142	-	(3)
Clemson SERRA3,4413,4403,441NIFA-Ag Ed & Occ Prep Project38,04738,047IDEA - Private Placement191,235191,235Gear Up139,2876,8876,887-132,400Technology Professional Dev.191,898191,89736,07419,671136,153Child Develop Educ Pilot Progr84,36014,0607,030-77,330Summer Reading Program142,446142,4451,024-141,422EEDA Career Specialists1,097,161117,868121,345-975,816Reading Coaches62,73062,730-62,730Student Health & Fitness311,70377,926-311,703311,703Adult Ed SNAP21,43321,4332,7781,92016,735K-5 Enhancement Program991,949991,94867,991923,959923,959Technology Funding1,896,8021,896,802Digital Instructional Material659,5921,896,802Digital Instructional Material659,5921,896,802First Steps-Director Salary300,346102,11870,868-229,478	Clemson I3 Grant			33,950		19,198	1,649	
NIFA-Ag Ed & Occ Prep Project 38,047 - - 38,047 IDEA - Private Placement 191,235 - - 191,235 Gear Up 139,287 6,887 6,887 - 132,400 Technology Professional Dev. 191,898 191,897 36,074 19,671 136,153 Child Develop Educ Pilot Progr 84,360 14,060 7,030 - 77,330 Summer Reading Program 142,446 142,445 1,024 - 141,422 EEDA Career Specialists 1,097,161 117,868 121,345 - 975,816 Reading Coaches 62,730 - - 62,730 - - 62,730 Student Health & Fitness - Nurses 942,770 - - 942,770 - - 942,770 Student Health & Fitness 311,703 77,926 - - 311,703 Adult Ed SNAP 21,433 21,433 2,778 1,920 16,735 K-5 Enhancement Program 991,949 991,948 </td <td>Clemson SERRRA</td> <td>3,441</td> <td></td> <td>3,440</td> <td></td> <td>-</td> <td>-</td> <td>3,441</td>	Clemson SERRRA	3,441		3,440		-	-	3,441
IDEA - Private Placement191,235191,235Gear Up139,2876,8876,887-132,400Technology Professional Dev.191,898191,89736,07419,671136,153Child Develop Educ Pilot Progr84,36014,0607,030-77,330Summer Reading Program142,446142,4451,024-141,422EEDA Career Specialists1,097,161117,868121,345-975,816Reading Coaches62,73062,73062,730Student Health & Fitness311,70377,926942,770Student Health & Fitness311,70377,926311,703Adult Ed SNAP21,43321,4332,7781,92016,735K-5 Enhancement Program991,949991,94867,991-923,959Technology Funding1,896,8021,896,802Digital Instructional Material659,5921,896,802Digital Instructional Material659,592659,5926-8 Lottery Allocation254,548150,379254,548First Steps-Director Salary300,346102,11870,868-229,478						-	-	
Gear Up139,2876,8876,887-132,400Technology Professional Dev.191,898191,89736,07419,671136,153Child Develop Educ Pilot Progr84,36014,0607,030-77,330Summer Reading Program142,446142,4451,024-141,422EEDA Career Specialists1,097,161117,868121,345-975,816Reading Coaches62,73062,730-Student Health & Fitness -Nurses942,770942,770Student Health & Fitness311,70377,926-311,703Adult Ed SNAP21,43321,4332,7781,92016,735K-5 Enhancement Program991,949991,94867,991-923,959Technology Funding1,896,802659,592Digital Instructional Material659,592659,5926-8 Lottery Allocation254,548150,379254,548First Steps-Director Salary300,346102,11870,868-229,478				-		-	-	191,235
Technology Professional Dev.191,898191,89736,07419,671136,153Child Develop Educ Pilot Progr84,36014,0607,030-77,330Summer Reading Program142,446142,4451,024-141,422EEDA Career Specialists1,097,161117,868121,345-975,816Reading Coaches62,73062,73062,730Student Health & Fitness - Nurses942,770942,770Student Health & Fitness311,70377,926-311,703Adult Ed SNAP21,43321,4332,7781,92016,735K-5 Enhancement Program991,949991,94867,991-923,959Technology Funding1,896,8021,896,802Digital Instructional Material659,592659,5926-8 Lottery Allocation254,548150,379-2254,548First Steps-Director Salary300,346102,11870,868229,478				6.887		6.887	-	
Child Develop Educ Pilot Progr84,36014,0607,030-77,330Summer Reading Program142,446142,4451,024-141,422EEDA Career Specialists1,097,161117,868121,345-975,816Reading Coaches62,73062,730Student Health & Fitness - Nurses942,770942,770Student Health & Fitness311,70377,926311,703Adult Ed SNAP21,43321,4332,7781,92016,735K-5 Enhancement Program991,949991,94867,991-923,959Technology Funding1,896,8021,896,802Digital Instructional Material659,592659,5926-8 Lottery Allocation254,548150,379-2254,548First Steps-Director Salary300,346102,11870,868-229,478	-						19,671	
Summer Reading Program142,446142,4451,024-141,422EEDA Career Specialists1,097,161117,868121,345-975,816Reading Coaches62,73062,730Student Health & Fitness - Nurses942,770942,770Student Health & Fitness311,70377,926311,703Adult Ed SNAP21,43321,4332,7781,92016,735K-5 Enhancement Program991,949991,94867,991-923,959Technology Funding1,896,8021,896,802Digital Instructional Material659,592659,5926-8 Lottery Allocation254,548150,379-254,548First Steps-Director Salary300,346102,11870,868229,478							-	
EEDA Career Specialists1,097,161117,868121,345-975,816Reading Coaches62,73062,730Student Health & Fitness - Nurses942,770942,770Student Health & Fitness311,70377,926311,703Adult Ed SNAP21,43321,4332,7781,92016,735K-5 Enhancement Program991,949991,94867,991-923,959Technology Funding1,896,8021,896,802Digital Instructional Material659,592659,5926-8 Lottery Allocation254,548150,379-254,548First Steps-Director Salary300,346102,11870,868229,478		,					-	
Reading Coaches 62,730 - - 62,730 Student Health & Fitness - Nurses 942,770 - - 942,770 Student Health & Fitness 311,703 77,926 - - 311,703 Adult Ed SNAP 21,433 21,433 2,778 1,920 16,735 K-5 Enhancement Program 991,949 991,948 67,991 - 923,959 Technology Funding 1,896,802 - - 1,896,802 - - 1,896,802 Digital Instructional Material 659,592 - - 659,592 - 659,592 - 254,548 150,379 - 254,548 First Steps-Director Salary 300,346 102,118 70,868 229,478 229,478	0 0						-	
Student Health & Fitness - Nurses 942,770 - - 942,770 Student Health & Fitness 311,703 77,926 - - 311,703 Adult Ed SNAP 21,433 21,433 2,778 1,920 16,735 K-5 Enhancement Program 991,949 991,948 67,991 - 923,959 Technology Funding 1,896,802 - - 1,896,802 Digital Instructional Material 659,592 - - 659,592 6-8 Lottery Allocation 254,548 150,379 - 254,548 First Steps-Director Salary 300,346 102,118 70,868 229,478	•			-		-	-	
Student Health & Fitness311,70377,926311,703Adult Ed SNAP21,43321,4332,7781,92016,735K-5 Enhancement Program991,949991,94867,991-923,959Technology Funding1,896,8021,896,802Digital Instructional Material659,592659,5926-8 Lottery Allocation254,548150,379-254,548First Steps-Director Salary300,346102,11870,868229,478	-			-		-	-	
Adult Ed SNAP21,43321,4332,7781,92016,735K-5 Enhancement Program991,949991,94867,991-923,959Technology Funding1,896,8021,896,802Digital Instructional Material659,592659,5926-8 Lottery Allocation254,548150,379-254,548First Steps-Director Salary300,346102,11870,868-229,478				77.926		-	-	
K-5 Enhancement Program991,949991,94867,991-923,959Technology Funding1,896,8021,896,802Digital Instructional Material659,592659,5926-8 Lottery Allocation254,548150,379-254,548First Steps-Director Salary300,346102,11870,868229,478						2.778	1.920	
Technology Funding 1,896,802 - - 1,896,802 Digital Instructional Material 659,592 - - 659,592 6-8 Lottery Allocation 254,548 150,379 - 254,548 First Steps-Director Salary 300,346 102,118 70,868 - 229,478								
Digital Instructional Material 659,592 - - 659,592 6-8 Lottery Allocation 254,548 150,379 - 254,548 First Steps-Director Salary 300,346 102,118 70,868 229,478	0			-			-	
6-8 Lottery Allocation 254,548 150,379 - 254,548 First Steps-Director Salary 300,346 102,118 70,868 - 229,478				-		-	-	
First Steps-Director Salary 300,346 102,118 70,868 - 229,478	-			150.379		-	-	
						70.868	-	
	······································	\$ 38,104,215	\$	4,375,668	\$	4,180,194	\$ 1,825,937	\$ 32,098,084



EDUCATION IMPROVEMENT ACT FUND

	 2015	2014
ASSETS		
Cash and Cash Equivalents	\$ 6,045,394	\$ 7,775,143
Receivables: Other	 	12,636
TOTAL ASSETS	\$ 6,045,394	\$7,787,779_
LIABILITIES AND FUND BALANCE		
Accounts Payable	\$ 1,120	3,543
Other Liabilities	1,355	2,206
Due to Other Organizations	 -	31,501
TOTAL LIABILITIES	\$ 2,475	37,250
Fund Balance	 6,042,919	7,750,528
TOTAL LIABILITIES AND FUND BALANCE	\$ 6,045,394	\$7,787,779

For Period Ended September 30, 2015

Education Improvement Act Fund Schedule of Revenues and Expenditures

		Revenues	Expended to		
Description	Current Budget	Received	Date	Encumbrances	Balance
Level Data Rembursement	\$ 12,846	\$ 12,845	\$ -	\$ -	\$ 12,846
Arts in Education	1,293	1,293	-	-	1,293
Professional Development	254,924	62,997	205,326	12,425	37,173
Technology Prof Development	223,176	37,196	-	-	223,176
Career and Technology Equip	292,118	23,310	-	-	292,118
Science Kits Refurbishment	144,680	23,919	15,310	26,028	103,341
National Board Certification	3,341,106	283,431	397,754	-	2,943,352
Teacher of the Year Awards	1,077	-	-	-	1,077
At Risk Student Learning	8,212,275	4,324,887	998,577	86,327	7,127,371
Four-Year-Old Early Childhood	3,240,500	1,816,404	184,265	23,023	3,033,212
Teacher Salary Increase	6,544,651	1,106,199	1,106,199	-	5,438,452
School Employer Contributions	1,112,591	181,306	181,306	-	931,285
Adult Education	402,469	55,826	61,480	-	340,989
Reading	363,133	210,267	64,469	1,300	297,364
Teacher Supplies	755,000	672,500	740,000	-	15,000
High Schools That Work	130,115	48,997	19,869	-	110,246
Student Health&Fitness-Nurses	68,313	-	-	-	68,313
Work-Based Learning	136,746	39,823	8,331	7,284	121,130
EEDA Supplies & Materials	108,641	37,254	-	550	108,091
Aid To Districts	2,681,240	1,408,846	321,494	-	2,359,746
	\$ 28,026,894	\$ 10,347,301	\$ 4,304,382	\$ 156,937	\$ 23,565,574



DEBT SERVICE FUND

	 2015		2014
ASSETS			
Cash and Cash Equivalents	\$ 29,234,067	\$	34,977,381
Amount to Be Provided for Payments	 291,585,000		324,405,000
TOTAL ASSETS	\$ 320,819,067	_\$	359,382,381
LIABILITIES AND FUND BALANCE			
\$3.92M Refunding (Ref) 3/1/05B	\$ -	\$	2,690,000
\$125 Million GO Bonds 9/1/06A	1,560,000		121,200,000
\$68.8M GO Bonds 10/30/07B	12,705,000		49,355,000
\$54.96 Rfd Series 2011 5/31/11	43,480,000		49,295,000
\$43.3 M Refunding Bond 2/4/10A	30,500,000		34,825,000
\$59.455 M 3/1/12 Refund (Ref)	54,355,000		56,930,000
\$14.745M Ref Bond Series 2012B	5,205,000		10,110,000
\$110.81M Ref Bond Series 2015A	110,810,000		-
\$32.97M Ref Bond Series 2015B	 32,970,000		
TOTAL LIABILITIES	\$ 291,585,000	\$	324,405,000
Fund Balance	 29,234,067		34,977,381
TOTAL LIABILITIES AND FUND BALANCE	\$ 320,819,067	\$	359,382,381

	_	Current Budget	Actual	Encumbrances	Balance
Local Revenue	_				
Property Taxes	\$	19,750,751 \$	507,107	\$ -	\$ 19,243,644
Penalties and Interest on Taxes		213,503	5,935	-	207,568
Education Capital Improvement Sales Tax		51,960,893	10,946,544	-	41,014,349
Revenue in Lieu of Taxes		405,325	861	-	404,464
Interest on Investments	_	70,714			70,714
		72,401,186	11,460,447	-	60,940,739
State Revenue					
State Property Tax Relief		515,193	-	-	515,193
Merchant's Inventory Tax		201,985	50,496	-	151,489
Other State Property Tax Revenue	_	49,561	2,542		47,019
		766,739	53,038	-	713,701
TOTAL REVENUE	\$	73,167,925	11,513,485	\$ -	\$ 61,654,440
Expenditures					
Redemption of Principal	\$	21,860,000	-	\$ -	\$ 21,860,000
Interest		15,806,633	6,597,457	-	9,209,176
Fees for Serving Bonds		148,137	-	-	148,137
Transfer to School Building Fund	_	35,100,000			35,100,000
TOTAL EXPENDITURES	\$	72,914,770	6,597,457	\$ -	\$ 66,317,313
Net Change in Fund Balance			4,916,028		
Fund Balance	7/1/2015		24,318,039		
Fund Balance	9/30/2015	\$	29,234,067		



SCHOOL BUILDING FUND

	 2015	2014
ASSETS		
Cash and Cash Equivalents	\$ 52,886,176 \$	43,790,630
TOTAL ASSETS	\$ 52,886,176 \$	43,790,630
LIABILITIES AND FUND BALANCE		
Accounts Payable	\$ 1,351 \$	8,430
Retainage Payable	329,047	420,082
Other Liabilities	 495	737
TOTAL LIABILITIES	\$ 330,892 \$	429,249
Fund Balance	 52,555,283	43,361,381
TOTAL LIABILITIES AND FUND BALANCE	\$ 52,886,176 \$	43,790,630

	_	Current Budget	Actual	Encumbrances	Balance
Local Revenue					
Interest on Investments	\$	31,699 \$	- \$	- \$	31,699
increase on investments	Ψ_	31,699	Ψ -	¢	31,699
Other Financing Sources					
Transfer from Debt Service		35,100,000		_	35,100,000
maisier nom Debt Service	-	35,100,000			35,100,000
		55,100,000			55,100,000
TOTAL REVENUE	\$	35,131,699 \$	\$	- \$	35,131,699
Expenditures					
•					
Salaries	\$	1,652,546 \$	318,208 \$	- \$	1,334,338
Benefits		529,373	99,426	-	429,947
Repairs and Maintenance		3,301,826	277,029	382,086	2,642,711
Purchased Services		250,000	19,825	73,769	156,405
Supplies		1,887,219	324,445	158,562	1,404,212
Technology Software and Supplies		860,794	33,893	130,594	696,307
Construction Services		89,159,391	6,070,064	7,410,999	75,678,328
Improvements Other Than Buildings		4,337,795	82,354	88,153	4,167,288
Equipment		1,042,726	100,466	171,279	770,981
Technology Hardware		15,628,617	1,615,167	1,119,246	12,894,204
Contingency	-	3,890,903			3,890,903
TOTAL EXPENDITURES	\$	122,541,190 \$	8,940,876 \$	9,534,689 \$	104,065,624
Net Change in Fund Balance			(8,940,876)		
Fund Balance	7/1/2015	_	61,496,160		
Fund Balance	9/30/2015	\$	52,555,283		

CASH BALANCE, September 30, 2015		\$ 52,886,176
Anticipated Revenue		
Transfer from Short-Term Capital Plan to Technology	9,100,000	
Transfer from Debt Service and/or General Obligation Bonds (Short-Term Capital)	406,353,975	415,453,975
TOTAL CASH AVAILABLE		468,340,151
Anticipated Expenditures		
Completion Costs	010 100	
Other Residual Projects	912,409	
Technology Projects	21,867,031	
Consolidated Capital Projects	226,232	
School Building Program-Phase IV	4,601,642	
2011-12 Facility Plan	1,327,398	
Short-Term Capital Plan	429,539,857	458,474,569
ANTICIPATED CASH BALANCE		9,865,582
LESS: Retainage payable	329,047	
Other Liabilities	1,846	
Encumbrances	9,534,689	9,865,582
PROJECTED CASH BALANCE AT PROJECT COMPLETIONS		\$-

ACCOUNT		BEGINNING	BUDGET	REVISED	COST		COST TO
NUMBER	ACCOUNT NAME	BUDGET	REVISIONS	BUDGET	TO DATE	ENCUMBRANCES	COMPLETE
CMS5100A	Inprovements to Laurel Street	\$ -	\$ 50,000	\$ 50,000	\$ 47,880	\$ 2,120	\$ -
DO5100D	Shelving for Technology	-	11,316	11,316	1,279	-	10,037
LAND5100D	Land Behind Maintenance near CHS	-	17,875	17,875	17,875	-	-
DW5709B	DW - School Equipment	390,161	77,780	467,941	467,154	785	2
CFHS5709A	CFHS - Fire Alarm System Update	-	1,416,900	1,416,900	1,416,628	-	272
DW5710B	DW - School Equipment	304,257	84,731	388,988	388,883	104	-
DW5710J	DW - Athletic Improvements	573,539	(131,021)	442,518	252,796	17,235	172,487
	Contingency	1,089,930	1,117,586	2,207,516	1,458,866	19,039	729,611
TOTAL OTHE	R RESIDUAL PROJECTS	\$2,357,887	\$ 2,645,167	\$ 5,003,054	\$4,051,361	\$ 39,283	\$ 912,409

Project Managers: John Gardner/Edward Boyd

ACCOUNT		BEGINNING	BUDGET	REVISED	COST		COST TO
NUMBER	ACCOUNT NAME	BUDGET	REVISIONS	BUDGET	TO DATE	ENCUMBRANCES	COMPLETE
DW5500A	DW - Telephone Upgrades	\$ 219,889	\$ 50,000	\$ 269,889	\$ 200,087	\$ -	\$ 69,802
MIS5512A	Management Information System	6,240,372	2,553,805	8,794,177	1,655,702	-	7,138,475
DW5530A	DW - Laptop Initiative	1,100,000	-	1,100,000	500,934	20,518	578,547
DW5530B	DW - Technology for Classrooms	2,000,000	-	2,000,000	690,738	17,250	1,292,012
DW5550A	DW - Technology Plan (5 Year)	30,000,000	(26,983,646)	3,016,354	554,723	-	2,461,631
DW5550B	DW - Interactive Tech Refresh Cycle	-	90,367	90,367	54,309	-	36,058
DW5550C	DW- Local Technology Innovation Grants	-	1,553,113	1,553,113	1,450,174	-	102,939
DW5550E	Data Center Update/Consolidation	-	705,260	705,260	705,260	-	-
DW5550F	DW - Security of Main Entrances	-	212,883	212,883	212,881	-	2
DW5550G	DW - Mobile Device Management	-	335,043	335,043	335,043	-	-
DW5550H	Personalized Digital Learning Hardware	-	17,859,444	17,859,444	17,464,763	394,681	-
DW5550P	District Techology Refresh	-	1,380,649	1,380,649	1,268,180	21,533	90,936
DW5550Q	DW -Internet Infrastructure Upgrades	-	1,277,248	1,277,248	1,069,395	5,738	202,115
DW5550R	DW - ERATE Hardware Upgrades	-	2,063,882	2,063,882	1,301,552	692,685	69,644
DW5550S	DW - Software Licensing	-	288,834	288,834	288,833	-	1
DW5550T	DW - Security Cameras	-	703,207	703,207	203,152	103,662	396,393
DW5550W	DW - Wiring & Network Drops	-	55,000	55,000	44,030	2,376	8,594
DW5551H	Personalized Digital Learning	7,000,000	-	7,000,000	809,271	-	6,190,729
CRTECH2016	DW - 2016 Technology for Classrooms	2,000,000	-	2,000,000	-	-	2,000,000
LAPTOP2016	DW - 2016 Laptop Initiative	1,100,000	-	1,100,000	-	-	1,100,000
ECHS5560A	ECHS - Technology for Facilities	797,187	(134,636)	662,551	637,238	-	25,313
LES5560A	LES - Technology for Facilities	519,000	(2,205)	516,795	516,516	278	1
LES5560A	LES - Technology for Facilities	-	127,290	127,290	85,936	30,490	10,864
	Contingency	-	92,974	92,974	-	-	92,974
TOTAL TECH	NOLOGY PROJECTS	\$ 50,976,448	\$ 2,228,512	\$ 53,204,960	\$ 30,048,718	\$ 1,289,212	\$21,867,031

ACCOUNT		BEGINNING	BUDGET	REVISED	COST		COST TO
NUMBER	ACCOUNT NAME	BUDGET	REVISIONS	BUDGET	TO DATE	ENCUMBRANCES	COMPLETE
CFHS5125A	CFHS-Fire Alarm Replacement	\$ -	\$ 362,019	\$ 362,019	\$ 293,090	\$ 68,929	\$ -
DW5125B	DW - Maintenance Equipment	-	105,945	105,945	84,324	21,621	-
DW5125E	DW - Parking Lot and Paving Project	225,000	55,496	280,496	267,896	-	12,600
DW5125F	DW- Painting Projects	85,000	34,653	119,653	98,579	-	21,074
DW5125H	DW - Safety and Security	40,500	69,494	109,994	79,463	-	30,531
DW5125J	DW - Athletic Improvements	100,000	25,723	125,723	112,665	13,058	1
DW5125K	DW - Electrical Projects	115,000	(42,627)	72,373	13,965	-	58,408
DW5125R	DW - Drainage and Irrigation	185,000	325,107	510,107	485,108	-	24,999
DW5125T	DW - Classroom Renovations	180,000	25,296	205,296	177,870	-	27,426
	Completed Projects	1,347,042	271,514	1,618,556	1,618,556	-	-
CONT5125A	Contingency	684,623	(633,431)	51,192	-	-	51,192
TOTAL CONS	SOLIDATED CAPITAL IMP PROJECTS	\$ 2,962,165	\$ 599,189	\$ 3,561,354	\$3,231,515	\$ 103,607	\$ 226,232

ACCOUNT		BEGINNING	BUDGET	REVISED	COST		COST TO
NUMBER	ACCOUNT NAME	BUDGET	REVISIONS	BUDGET	TO DATE	ENCUMBRANCES	COMPLETE
ECHS5653A	Early College High School	\$-	\$ 10,134,234	\$ 10,134,234	\$ 10,129,021	\$ 5,213	\$ -
DRAIN5653A	DW - Drainage	11,148,169	-	11,148,169	10,845,410	912	301,846
LES5653A	Renovations and Expansion at Loris Elementary	-	11,245,551	11,245,551	11,223,802	8,359	13,389
MAINT5653A	New Roof for Maintenance Building	-	500,000	500,000	-	-	500,000
NCFES5653A	New Elementary School for Carolina Forest Area	25,244,629	(2,857,040)	22,387,589	22,275,385	-	112,204
SHS5653A	SHS - Track Renovations	-	244,240	244,240	-	-	244,240
	Completed Projects	21,816,077	1,051,199	22,867,276	22,867,276	-	-
CONT5653A	Contingency		5,246,149	5,246,149	1,816,187	-	3,429,962
TOTAL PHAS	E IV BUILDING PROGRAM	\$ 58,208,875	\$ 25,564,333	\$ 83,773,208	\$ 79,157,082	\$ 14,484	\$ 4,601,642

ACCOUNT		BEGINNING	BUDGET	REVISED	COST		COST TO
NUMBER	ACCOUNT NAME	BUDGET	REVISIONS	BUDGET	TO DATE	ENCUMBRANCES	COMPLETE
CANP5654A	DW- Canopy Projects	\$ 5,796,586	\$-	\$ 5,796,58	6 \$ 4,205,094	\$ 1,183,430	\$ 408,062
PLAN5654A	Facility Planning and Analysis	1,327,000	-	1,327,00	0 1,291,921	-	35,079
SCHA5654A	Scholars Academy	7,901,300	(833,689)	7,067,61	1 6,775,296	83,119	209,196
	Completed Projects	1,272,650	158,629	1,431,27	9 1,431,279	-	-
CONT5654A	Contingency		675,060	675,06	0 -	-	675,060
TOTAL 2011-	12 FACILITY PLAN	\$ 16,297,536	\$ -	<u>\$ 16,297,53</u>	<u>6 \$13,703,589</u>	\$ 1,266,549	\$ 1,327,398

ACCOUNT		BEGINNING	BUDGET	REVISED	COST		COST TO
NUMBER	ACCOUNT NAME	BUDGET	REVISIONS	BUDGET	TO DATE	ENCUMBRANCES	COMPLETE
ADM5000A	Capital Administration	\$ 20,000,000	\$ -	\$ 20,000,000	\$ 4,074,940	\$ 109,826	\$ 15,815,234
AMS5655A	Addition to Aynor Middle	2,800,000	-	2,800,000	-	-	2,800,000
BM5655A	Building Modifications/Renovations	57,000,000	-	57,000,000	10,486,142	1,344,242	45,169,616
CFMS5655A	New Carolina Forest Area Middle School	36,750,000	-	36,750,000	158,437	900	36,590,663
EM5655A	Emergency Maintenance Repair	10,000,000	-	10,000,000	1,340,463	161,815	8,497,722
EQUIP5655A	Equipment	5,000,000	-	5,000,000	1,280,992	192,308	3,526,700
HCEC5655A	New Horry County Education Center	4,600,000	-	4,600,000	18,792	93	4,581,116
MBMS5655A	New Myrtle Beach Middle School	36,750,000	-	36,750,000	163,337	28,616	36,558,048
ME5655A	Addition to Midland Elementary	11,000,000	-	11,000,000	43,263	12,885	10,943,852
NMBH5655A	Renovation to North Myrtle Beach High	10,000,000	11,086,340	21,086,340	331,116	843,591	19,911,633
NMBMS5655A	Addition to North Myrtle Beach Middle	7,500,000	-	7,500,000	29,497	17,242	7,453,261
PA5655A	Property Acquisitions	4,000,000	-	4,000,000	3,257,264	-	742,736
SES5655A	New Socastee Elementary	26,000,000	-	26,000,000	116,257	1,450	25,882,293
SMS5655A	New Socastee Area Middle School	31,100,000	5,650,000	36,750,000	152,537	15,774	36,581,690
SJIS5655A	New Intermediate School for St. James Area	31,100,000	-	31,100,000	122,315	9,120	30,968,565
SU5655A	Sustainment & Upkeep Projects	72,000,000	-	72,000,000	6,299,578	4,083,693	61,616,729
TECH	Technology	86,000,000	-	86,000,000	4,100,000	-	81,900,000
CONT5655A	Contingency	-	-	-	-	-	
TOTAL SHOR	T-TERM FACILITIES PLAN	\$ 451,600,000	\$ 16,736,340	\$ 468,336,340	\$31,974,929	\$ 6,821,554	\$ 429,539,857



FOOD SERVICE FUND

ASSETS	 2015	2014
Cash and Cash Equivalents	\$ 3,173,591 \$	3,009,172
Receivables: Other	512	859
Due from Federal Government	2,388,300	1,795,085
Inventory	438,718	426,069
Property and Equipment	6,018,513	5,925,733
Accumulated Depreciation	 (3,922,222)	(3,690,303)
TOTAL ASSETS	\$ 8,097,412 \$	7,466,615
LIABILITIES AND FUND BALANCE		
Accounts Payable	\$ 8,770 \$	92,531
Other Liabilities	 5	379
TOTAL LIABILITIES	\$ 8,775 \$	92,910
Fund Balance	 8,088,637	7,373,705
TOTAL LIABILITIES AND FUND BALANCE	\$ 8,097,412 \$	7,466,615

		Current Budget	Budget Actual			Encumbrances		Balance
Operating Revenue								
Proceeds from Sale of Meals	\$	5,703,445	\$	570,789	\$	-	\$	5,132,656
		5,703,445		570,789		-		5,132,656
Nonoperating Revenue								
Interest		6,000		-		-		6,000
USDA Reimbursements		15,841,440		2,412,054		-		13,429,386
USDA Reimbursements - Charter Schools		-		17,538		-		(17,538)
Other Income		259,925		80,763		-		179,162
Transfers In		616,071		154,018		-		462,053
		16,723,436		2,664,373		-		14,059,063
TOTAL REVENUE	\$	22,426,881	\$	3,235,161	\$	-	\$	19,191,720
Expenditures								
Food Costs		8,165,011		405,908		1,633		7,757,469
Salaries		7,688,190		1,016,694		-		6,671,496
Benefits		3,802,742		484,381		-		3,318,361
Purchased Services		134,650		5,523		35,508		93,619
Supplies and Materials		826,969		88,267		34,038		704,663
Equipment		78,000		24,128		-		53,872
Other Objects		32,000		954		-		31,046
Depreciation		250,000		57,883		-		192,117
Indirect Cost	\$	1,605,560	\$	114,543	\$	-	\$	1,491,017
TOTAL EXPENDITURES		22,583,122		2,198,282		71,180		20,313,660
Profit/(Loss)				1,036,879				
Retained Earnings 7/1/201	5			7,051,758	-			
Retained Earnings 9/30/201	5		\$	8,088,637	-			

	2015	2014
HIGH SCHOOLS	¢ 760	¢ 0.690
A YNOR HIGH	\$ 760 (770)	\$ 9,689
CAROLINA FOREST HIGH	(779)	11,383
CONWAY HIGH	35,429	28,793
GREEN SEA FLOYDS HIGH	28,144	12,224
LORIS HIGH	25,267	12,050
MYRTLE BEACH HIGH	23,727	17,097
NORTH MYRTLE BEACH HIGH	17,089	11,342
SOCASTEE HIGH	5,928	3,870
ST. JAMES HIGH	12,415	5,175
OTHER SECONDARY SCHOOLS		
ACADEMY FOR THE ARTS, SCIENCE & TECHNOLOGY	(2,172)	2,850
ACADEMY OF TECH & ACADEMICS	18,303	(19,561)
EARLY COLLEGE HIGH SCHOOL	6,271	3,029
HORRY COUNTY EDUCATION CENTER	6,235	5,467
MIDDLE SCHOOLS A YNOR MIDDLE	7,933	5,191
BLACK WATER MIDDLE	15,599	7,433
CONWAYMIDDLE	4,661	(4,247)
FORESTBROOK MIDDLE	28,563	13.842
LORIS MIDDLE	26,386	20,168
MYRTLE BEACH MIDDLE	25,470	17,048
NORTH MYRTLE BEACH MIDDLE	22,810	22,980
OCEAN BAY MIDDLE	9,302	6,625
ST. JAMES MIDDLE	15,570	8,059
WHITTEMORE PARK MIDDLE	44,167	73,892
ELEMENTARY SCHOOLS		
A YNOR ELEMENTARY	25,543	21,006
BURGESS ELEMENTARY	18,990	14,283
CAROLINA FOREST ELEMENTARY	19,725	16,300
CONWAYELEMENTARY	21,288	10,038
DAISY ELEMENTARY	5,973	3,663
FORESTBROOK ELEMENTARY	33,575	16,104
GREEN SEA FLOYDS ELEMENTARY	19,850	16,583
HOMEWOOD ELEMENTARY	31,712	20,783
KINGSTON ELEMENTARY	22,123	15,655
LAKEWOOD ELEMENTARY	28,502	23,953
LORIS ELEMENTARY	32,956	20,768
MIDLAND ELEMENTARY	13,702	9,539
MYRTLE BEACH ELEMENTARY	22,699	10,430
MYRTLE BEACH INTERMEDIATE	31,231	28,652
MYRTLE BEACH PRIMARY	42,726	35,168
OCEAN BAY ELEMENTARY	3,041	3,193
OCEAN DRIVE ELEMENTARY	24,749	11,392
PALMETTO BAYS ELEMENTARY	31,277	18,803
PEE DEE ELEMENTARY	42,087	20,229
RIVER OAKS ELEMENTARY	41,884	16,277
RIVERSIDE ELEMENTARY	24,360	17,269
SEASIDE ELEMENTARY	8,869	6,621
SOCASTEE ELEMENTARY	29,383	22,167
SOUTH CONWAY ELEMENTARY	34,145	31,555
ST. JAMES ELEMENTARY	13,166	15,031
WACCAMAW ELEMENTARY	24,928	41,279
WATERWAY ELEMENTARY	6,766	34,068



PUPIL ACTIVITY FUND

September 30, 2015

ASSETS	 2015	2014	
Cash and Cash Equivalents	\$ 5,933,462 \$	5,459,192	
Receivables: Other	11 340	25 440	
Investments	 11,248 100,000	25,440 100,000	
TOTAL ASSETS	\$ 6,044,710 \$	5,584,631	
LIABILITIES AND FUND BALANCE			
Accounts Payable	\$ 90,760 \$	74,647	
Due for Academic Olympics	-	3,236	
Other Liabilities	 4,763	4,578	
TOTAL LIABILITIES	\$ 95,523 \$	82,460	
Contributed Capital	100,000	100,000	
Due to School Organizations	 5,849,187	5,402,171	
TOTAL LIABILITIES AND FUND BALANCE	\$ 6,044,710 \$	5,584,631	

For Period Ended September 30, 2015

	-	Current Budget	Actual	Encumbrances	Balance
Local Revenue					
Interest on Investments	\$	13,091	\$ -	\$ - \$	13,091
Admissions		629,766	\$ 258,763	-	371,003
Bookstore Sales		178,036	29,073	-	148,963
Memberships / Dues		19,732	5,894	-	13,838
Other Pupil Activity Income		5,059,913	1,038,980	-	4,020,933
Contributions and Donations	_	115,365	25,203		90,162
	_	6,015,903	1,357,914	-	4,657,989
State Revenue					
Other State Revenue		4,031	655	-	3,376
Other Financing Sources					
Transfers		1,216,589	353,357	-	863,232
TOTAL REVENUE	\$	7,236,523	\$ 1,711,926	\$\$	5,524,597
DISBURSEMENTS					
Salaries	\$	318,253	\$ 53,146	\$ - \$	265,107
Benefits		70,376	12,842	-	57,534
Purchased Services		670,033	94,112	265,442	310,479
Supplies and Materials		2,657,704	571,195	635,744	1,450,765
Equipment		41,145	26,024	-	15,121
Field Trips / Student Activities		2,738,597	151,766	343,192	2,243,639
Other		249,425	116,114	7,755	125,556
Transfers		752,204	218,907		533,297
TOTAL DISBURSEMENTS	\$	7,497,737	\$ 1,244,105	\$ 1,252,132 \$	5,001,499
Net Change			467,821		
Due to School Organizations	7/1/2015		5,381,366	-	
Due to School Organizations	9/30/2015		\$5,849,187	-	

	2015	2014
HIGH SCHOOLS	¢ 0.5010	()
A YNOR HIGH	\$ 265,010	\$ 240,266
CAROLINA FOREST HIGH	415,744	356,936
CONWAYHIGH	108,728	92,546
GREEN SEA FLOYDS HIGH	89,794	84,454
LORIS HIGH	235,505	236,841
MYRTLE BEACH HIGH	228,122	230,872
NORTH MYRTLE BEACH HIGH	202,212	185,437
SOCASTEE HIGH	324,510	325,409
ST. JAMES HIGH	332,272	313,580
OTHER SECONDARY SCHOOLS		
ACADEMY FOR THE ARTS, SCIENCE & TECHNOLOGY	142,681	103,041
ACADEMY OF TECH & ACADEMICS	96,227	66,289
EARLY COLLEGE HIGH SCHOOL	19,352	21,697
HORRY COUNTY EDUCATION CENTER	3,205	3,484
MIDDLE SCHOOLS		
A YNOR MIDDLE	9,652	14,158
BLACK WATER MIDDLE	47,650	57,175
CONWAYMIDDLE	15,040	23,963
FORESTBROOK MIDDLE	90,788	87,824
LORIS MIDDLE	43,041	42,694
MYRTLE BEACH MIDDLE	39,622	35,589
NORTH MYRTLE BEACH MIDDLE	118,539	138,974
OCEAN BAY MIDDLE	129,518	118,257
ST. JAMES MIDDLE	78,124	71,464
WHITTEMORE PARK MIDDLE	32,874	25,134
ELEMENTARY SCHOOLS		
A YNOR ELEMENTARY	72,459	87,042
BURGESS ELEMENTARY	91,293	61,343
CAROLINA FOREST ELEMENTARY	80,129	90,610
CONWAYELEMENTARY	62,165	37,109
DAISYELEMENTARY	40,989	48,850
FORESTBROOK ELEMENTARY	77,486	79,413
GREEN SEA FLOYDS ELEMENTARY	37,038	41,292
HOMEWOOD ELEMENTARY	37,050	39,116
KINGSTON ELEMENTARY	48,213	31,266
LAKEWOOD ELEMENTARY	212,709	184,356
LORIS ELEMENTARY	55,575	40,795
MIDLAND ELEMENTARY	96,413	84,686
MYRTLE BEACH ELEMENTARY	48,044	53,366
MYRTLE BEACH INTERMEDIATE	12,996	16,180
MYRTLE BEACH PRIMARY	28,774	34,223
OCEAN BAY ELEMENTARY	82,795	79,783
OCEAN DRIVE ELEMENTARY	81,940	71,224
PALMETTO BAYS ELEMENTARY	46,003	35,076
PEE DEE ELEMENTARY	36,725	11,416
RIVER OAKS ELEMENTARY	130,087	98,502
RIVERSIDE ELEMENTARY	70,797	62,122
SEASIDE ELEMENTARY	94,131	90,609
SOCASTEE ELEMENTARY	83,321	64,881
SOUTH CONWAY ELEMENTARY	97,013	81,774
ST. JAMES ELEMENTARY	90,188	99,506
WACCAMAW ELEMENTARY	282,349	269,593
WATERWAY ELEMENTARY	57,937	39,787
·····	51,751	52,101



FEDERAL PROGRAMS RESERVE FUND

ASSETS	 2015	2014
Cash and Cash Equivalents	\$ 1,059,544 \$	1,059,613
TOTAL ASSETS	\$ 1,059,544 \$	1,059,613
LIABILITIES AND FUND BALANCE		
Unreserved and Designated	 1,059,544	1,059,613
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,059,544 \$	1,059,613