

EDENTON-CHOWAN SCHOOLS

The following amounts are included in the fund balance of the Local Current Expense Fund as of 6-30-14:

NERESA-Fiscal Agent	222,746.60
Medicaid	247,287.00
Technology (1:1 Learning Initiative Sustainability)	123,291.60

These balances should be carried forward and reserved for use in their respective programs during the 2014-2015 school year.

Approved: _____
Chairman, Board of Education

Secretary, Board of Education

Date: _____