

EDENTON-CHOWAN SCHOOLS

The following amounts are included in the fund balance of the Local Current Expense Fund as of 6-30-09:

NERESA-Fiscal Agent	105,405.49
NEPANC-Fiscal Agent	11,601.77
Medicaid Reimbursement	89,122.09

These balances should be carried forward and reserved for use in their respective programs during the 2009-2010 school year.

Approved: _____
Chairman, Board of Education

Secretary, Board of Education

Date: _____