Refund State or Federal Program Report Code (PRC) overages (Charters Schools)

Review your monthly financial reports, State and Federal – Budget Balance Reconciliation Report (JHA705EG) for overages. Refund any state and federal overages. If you are expecting additional allotments, please contact the program administer and the Allotment section before the end of the fiscal year 20-21. You should not be recording expenses if your charter school does not have an allotment for those expenses.

Review your monthly Monitoring Letters to correct all invalid account codes. Please correct your invalid account codes before your charter submits the next monthly data files.

If you have questions, please contact Roxane Bernard at [roxane.bernard@dpi.nc.gov](roxane.bernard%40dpi.nc.gov).