

CURRENT PERIOD 02, YTD DATA FROM FISCAL PERIOD JUL TO AUG FISCAL YEAR 4

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PRC 001	CLASSROOM TEACHERS	0.00	627,096.38	733,915.50	0.00	-733,915.50
PRC 002	CENTRAL OFFICE ADMIN	0.00	90,168.03	181,838.57	0.00	-181,838.57
PRC 003	NON-INSTRUCTIONAL SUPPORT P	0.00	46,170.27	94,933.65	0.00	-94,933.65
PRC 004	ENHANCEMENT TEACHERS	0.00	26,458.43	28,798.27	0.00	-28,798.27
PRC 005	SCHOOL BUILDING ADMIN	0.00	78,202.56	163,097.89	0.00	-163,097.89
PRC 006	SCHOOL PSYCHOLOGIST-POSITIO	0.00	10,114.37	10,699.33	0.00	-10,699.33
PRC 007	INSTRUCTIONAL SUPPORT	0.00	87,949.38	109,475.05	0.00	-109,475.05
PRC 009	NON-CONTRIBUTORY EMPLOYEE B	0.00	34,041.15	48,171.78	0.00	-48,171.78
PRC 012	DRIVER TRAINING	0.00	2,850.00	4,850.00	0.00	-4,850.00
PRC 013	VOC ED - MONTHS OF EMPLOY	0.00	75,823.29	98,849.70	0.00	-98,849.70
PRC 014	VOC ED - PROGRAM SUPPORT	0.00	4,144.54	9,118.27	1,438.66	-10,556.93
PRC 015	SCHOOL TECHNOLOGY FUND	0.00	4,567.90	33,064.04	225.63	-33,289.67
PRC 016	SUMMER READING CAMPS	0.00	2,607.84	13,566.67	2,157.20	-15,723.87
PRC 017	CTE - PROGRAM IMPROVEMENT	41,609.00	9,902.84	10,610.97	0.00	30,998.03
PRC 019	SMALL SCHOOLS SUPP FUNDING	0.00	121,151.64	236,797.31	28,526.42	-265,323.73
PRC 024	DISADVANTAGED STUDENTS SUPP	0.00	12,805.22	22,229.05	0.00	-22,229.05
PRC 027	TEACHER ASSISTANTS	0.00	38,458.55	44,893.11	0.00	-44,893.11
PRC 028	STAFF DEVELOPMENT	0.00	510.59	3,951.59	0.00	-3,951.59
PRC 029	BEHAVIORAL SUPPORT	0.00	1,179.75	1,764.71	0.00	-1,764.71
PRC 031	LOW WEALTH COUNTIES SUPP	0.00	45,079.43	69,215.84	0.00	-69,215.84
PRC 032	CHILDREN WITH SPECIAL NEEDS	0.00	106,045.15	123,663.45	0.00	-123,663.45
PRC 034	ACADEM/INTELLECTUALLY GIFTE	0.00	584.96	1,169.92	4,722.62	-5,892.54
PRC 035	CHILD NUTRITION	0.00	91,379.76	121,550.81	110,034.72	-231,585.53
PRC 039	SCHOOL SAFETY GRANTS	0.00	110,748.00	110,748.00	0.00	-110,748.00
PRC 049	IDEA PRE-SCHOOL HANDICAPPED	0.00	2,592.31	2,630.33	0.00	-2,630.33
PRC 050	ESEA TITLE I-LEA BASIC PROG	0.00	44,839.67	51,633.31	1,412.30	-53,045.61
PRC 054	LIMITED ENGLISH PROFICIENCY	0.00	8,696.60	9,281.56	0.00	-9,281.56
PRC 056	TRANSPORTATION OF PUPILS	0.00	32,989.17	49,147.83	0.00	-49,147.83
PRC 060	IDEA VI-B HANDICAPPED	0.00	57,686.52	63,154.14	0.00	-63,154.14
PRC 061	CLASSROOM MATERIALS/INST SU	0.00	594.00	594.00	4,956.93	-5,550.93
PRC 062	SMALL CO SIGNING BONUS FOR	0.00	851.28	4,851.28	0.00	-4,851.28
PRC 069	AT-RISK STUDENT SERVICES	0.00	130,168.83	148,946.43	0.00	-148,946.43
PRC 080	OPERATION/MAINTENANCE OF PL	0.00	162,525.82	260,098.29	100.00	-260,198.29
PRC 082	STATE IMPROVEMENT GRANT	0.00	0.00	3,367.00	0.00	-3,367.00
PRC 085	EARLY GRADE READING PROFICI	0.00	391.78	391.78	0.00	-391.78
PRC 103	IMPROVING TEACHER QUAILTY	0.00	7,623.11	9,787.50	0.00	-9,787.50
PRC 108	STUDENT SUPPORT & ACADEMIC	0.00	19,076.55	19,076.55	0.00	-19,076.55
PRC 109	RURAL/LOW-INCOME SCHOOL	0.00	0.00	350.28	0.00	-350.28
PRC 131	TEXTBOOK & DIGITAL RESOURCE	0.00	13,316.80	13,316.80	1,204.94	-14,521.74
PRC 169	GEER-STUDENT HEALTH SUPPORT	0.00	0.00	-109.30	0.00	109.30
PRC 171	ESSER II-SUPPLEMENTAL K12 E	0.00	4,903.65	31,739.93	0.00	-31,739.93
PRC 177	ESSER II-SUMMER CAREER ACCE	0.00	535.36	7,876.84	0.00	-7,876.84
PRC 181	ESSER III-EMERGENCY RELIEF	0.00	276,656.86	307,080.69	7,900.00	-314,980.69
PRC 187	ESSER III-COORDINATED EARLY	0.00	946.78	7,195.52	0.00	-7,195.52
PRC 306	MEDICAID REIMBURSEMENT	0.00	3,423.76	8,271.31	6,728.27	-14,999.58
PRC 401	TEXTBOOKS	0.00	6,651.32	6,651.32	0.00	-6,651.32
PRC 404	CBA	0.00	6,922.10	7,507.06	0.00	-7,507.06
PRC 413	NC PRE-K	0.00	44,440.46	54,530.32	176.07	-54,706.39
PRC 615	SCHOOL NURSE INITATIVE	0.00	5,103.54	5,103.54	0.00	-5,103.54
PRC 704	COMMUNITY SCHOOLS	0.00	407.35	917.91	0.00	-917.91
PRC 706	LOCAL TRANSPORTATION COST	0.00	13,592.22	26,853.57	0.00	-26,853.57

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ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PRC 801	GENERAL OPERATIONS	0.00	33,340.22	121,839.36	0.00	-121,839.36
*** TOTAL FOR	REPORT *****	41,609.00	2,506,316.09	3,499,058.63	169,583.76	-3,627,033.39

-- END OF REPORT --

ACCOUNTS SELECTED: 11208, ACCOUNTS PRINTED: 796 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: EXPENSE.

SEGMENTS: -START- -END-
1 FUND 1 5

REPORT OPTIONS

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1 Enter Current Fiscal Month for Report..... 2
2 Starting Fiscal Period To Process..... 1
3 Ending Fiscal Period To Process..... 2
4 Starting Transaction Date To Include..... 7/01/23
5 Ending Transaction Date To Include..... 8/31/23
6 Enter Starting Batch Number to Include.....
7 Enter Ending Batch Number to Include.....
8 Enter Printer Name..... PCS0012P1