

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	592155.76	654411.34	0.00	-654411.34
PRC 002	CENTRAL OFFICE ADMIN	0.00	44475.59	89851.62	0.00	-89851.62
PRC 003	NON-INSTRUCTIONAL SUPPORT P	0.00	45430.54	91099.28	0.00	-91099.28
PRC 004	ENHANCEMENT TEACHERS	0.00	26458.43	28798.27	0.00	-28798.27
PRC 005	SCHOOL BUILDING ADMIN	0.00	64455.71	131436.24	0.00	-131436.24
PRC 006	SCHOOL PSYCHOLOGIST-POSITIO	0.00	10114.37	10699.33	0.00	-10699.33
PRC 007	INSTRUCTIONAL SUPPORT	0.00	75134.31	80398.95	0.00	-80398.95
PRC 009	NON-CONTRIBUTORY EMPLOYEE B	0.00	25954.87	36050.71	0.00	-36050.71
PRC 012	DRIVER TRAINING	0.00	2850.00	4850.00	0.00	-4850.00
PRC 013	VOC ED - MONTHS OF EMPLOY	0.00	75823.29	98849.70	0.00	-98849.70
PRC 014	VOC ED - PROGRAM SUPPORT	0.00	4144.54	9118.27	1438.66	-10556.93
PRC 015	SCHOOL TECHNOLOGY FUND	0.00	411.11	1407.25	0.00	-1407.25
PRC 016	SUMMER READING CAMPS	0.00	2607.84	13566.67	2157.20	-15723.87
PRC 019	SMALL SCHOOLS SUPP FUNDING	0.00	121151.64	236797.31	28526.42	-265323.73
PRC 024	DISADVANTAGED STUDENTS SUPP	0.00	12805.22	22229.05	0.00	-22229.05
PRC 027	TEACHER ASSISTANTS	0.00	40448.84	46883.40	0.00	-46883.40
PRC 028	STAFF DEVELOPMENT	0.00	130.59	130.59	0.00	-130.59
PRC 029	BEHAVIORAL SUPPORT	0.00	1179.75	1764.71	0.00	-1764.71
PRC 031	LOW WEALTH COUNTIES SUPP	0.00	45079.43	69215.84	0.00	-69215.84
PRC 032	CHILDREN WITH SPECIAL NEEDS	0.00	106045.15	121391.18	0.00	-121391.18
PRC 034	ACADEM/INTELLECTUALLY GIFTE	0.00	584.96	1169.92	4722.62	-5892.54
PRC 039	SCHOOL SAFETY GRANTS	0.00	110748.00	110748.00	0.00	-110748.00
PRC 054	LIMITED ENGLISH PROFICIENCY	0.00	8696.60	9281.56	0.00	-9281.56
PRC 056	TRANSPORTATION OF PUPILS	0.00	32989.17	49147.83	0.00	-49147.83
PRC 061	CLASSROOM MATERIALS/INST SU	0.00	0.00	0.00	799.24	-799.24
PRC 069	AT-RISK STUDENT SERVICES	0.00	130168.83	148946.43	0.00	-148946.43
PRC 085	EARLY GRADE READING PROFICI	0.00	391.78	391.78	0.00	-391.78
PRC 131	TEXTBOOK & DIGITAL RESOURCE	0.00	13316.80	13316.80	1204.94	-14521.74
FUND 1	STATE	0.00	1593753.12	2081952.03	38849.08	-2120801.11

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PRC 001	CLASSROOM TEACHERS	0.00	34940.62	79504.16	0.00	-79504.16
PRC 002	CENTRAL OFFICE ADMIN	0.00	45692.44	91986.95	0.00	-91986.95
PRC 003	NON-INSTRUCTIONAL SUPPORT P	0.00	739.73	3834.37	0.00	-3834.37
PRC 005	SCHOOL BUILDING ADMIN	0.00	13746.85	31661.65	0.00	-31661.65
PRC 007	INSTRUCTIONAL SUPPORT	0.00	12815.07	29076.10	0.00	-29076.10
PRC 009	NON-CONTRIBUTORY EMPLOYEE B	0.00	8086.28	12121.07	0.00	-12121.07
PRC 015	SCHOOL TECHNOLOGY FUND	0.00	4156.79	31656.79	225.63	-31882.42
PRC 027	TEACHER ASSISTANTS	0.00	-1990.29	-1990.29	0.00	1990.29
PRC 028	STAFF DEVELOPMENT	0.00	380.00	3821.00	0.00	-3821.00
PRC 032	CHILDREN WITH SPECIAL NEEDS	0.00	0.00	2272.27	0.00	-2272.27
PRC 035	CHILD NUTRITION	0.00	4066.23	8424.94	0.00	-8424.94
PRC 061	CLASSROOM MATERIALS/INST SU	0.00	594.00	594.00	4157.69	-4751.69
PRC 062	SMALL CO SIGNING BONUS FOR	0.00	851.28	4851.28	0.00	-4851.28
PRC 080	OPERATION/MAINTENANCE OF PL	0.00	162525.82	260098.29	100.00	-260198.29
PRC 306	MEDICAID REIMBURSEMENT	0.00	3423.76	8271.31	6728.27	-14999.58
PRC 401	TEXTBOOKS	0.00	6651.32	6651.32	0.00	-6651.32
PRC 404	CBA	0.00	6922.10	7507.06	0.00	-7507.06
PRC 413	NC PRE-K	0.00	44440.46	54530.32	176.07	-54706.39
PRC 615	SCHOOL NURSE INITIATIVE	0.00	5103.54	5103.54	0.00	-5103.54
PRC 704	COMMUNITY SCHOOLS	0.00	407.35	917.91	0.00	-917.91
PRC 706	LOCAL TRANSPORTATION COST	0.00	13592.22	26853.57	0.00	-26853.57
PRC 801	GENERAL OPERATIONS	0.00	19788.33	101787.47	0.00	-101787.47
FUND 2	LOCAL	0.00	386933.90	769535.08	11387.66	-780922.74

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PRC 017	CTE - PROGRAM IMPROVEMENT	41609.00	9902.84	10610.97	0.00	30998.03
PRC 049	IDEA PRE-SCHOOL HANDICAPPED	0.00	2592.31	2630.33	0.00	-2630.33
PRC 050	ESEA TITLE I-LEA BASIC PROG	0.00	44839.67	51633.31	1412.30	-53045.61
PRC 060	IDEA VI-B HANDICAPPED	0.00	57686.52	63154.14	0.00	-63154.14
PRC 082	STATE IMPROVEMENT GRANT	0.00	0.00	3367.00	0.00	-3367.00
PRC 103	IMPROVING TEACHER QUAILTY	0.00	7623.11	9787.50	0.00	-9787.50
PRC 108	STUDENT SUPPORT & ACADEMIC	0.00	19076.55	19076.55	0.00	-19076.55
PRC 109	RURAL/LOW-INCOME SCHOOL	0.00	0.00	350.28	0.00	-350.28
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	4903.65	31739.93	0.00	-31739.93
PRC 177	ESSER II-SUMMER CAREER ACCE	0.00	535.36	7876.84	0.00	-7876.84
PRC 181	ESSER III-EMERGENCY RELIEF	0.00	276656.86	307080.69	7900.00	-314980.69
PRC 187	ESSER III-COORDINATED EARLY	0.00	946.78	7195.52	0.00	-7195.52
FUND 3	FEDERAL	41609.00	424763.65	514393.76	9312.30	-482097.06

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PRC	801	GENERAL OPERATIONS	0.00	13551.89	20051.89	0.00	-20051.89
FUND	4	CAPITAL OUTLAY	0.00	13551.89	20051.89	0.00	-20051.89

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PRC	035	CHILD NUTRITION	0.00	87313.53	113125.87	110034.72	-223160.59
FUND	5	FOOD SERVICE	0.00	87313.53	113125.87	110034.72	-223160.59

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*** TOTAL FOR	***** REPORT *****	41609.00	2506316.09	3499058.63	169583.76	-3627033.39

-- 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

- =====
- 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