

CURRENT PERIOD 06, YTD DATA FROM FISCAL PERIOD JUL TO DEC FISCAL YEAR 4

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH- TO- DAT ACTI VI TY	YEAR- TO- DATE ACTI VI TY	OUTSTANDI NG ENCUMBRANCES	UNCOMMI TTED FUNDS
PRC 001	CLASSROOM TEACHERS	7,197,984.16	845,425.71	3,466,212.79	0.00	3,731,771.37
PRC 002	CENTRAL OFFICE ADMN	1,425,893.00	119,020.74	650,635.04	0.00	775,257.96
PRC 003	NON- INSTRUCTI ONAL SUPPORT P	812,285.00	84,997.31	425,549.72	0.00	386,735.28
PRC 004	ENHANCEMENT TEACHERS	336,804.00	33,416.53	170,184.29	0.00	166,619.71
PRC 005	SCHOOL BUI LDI NG ADMN	698,199.00	55,686.55	420,469.43	0.00	277,729.57
PRC 006	SCHOOL HEALTH PERSONNEL - P	512,454.00	54,540.33	139,230.64	0.00	373,223.36
PRC 007	INSTRUCTI ONAL SUPPORT	491,897.00	41,774.86	349,490.82	0.00	142,406.18
PRC 009	NON- CONTRI BUTORY EMPLOYEE B	222,362.00	25,144.98	118,315.33	0.00	104,046.67
PRC 011	NBPTS EDUCATI ONAL LEAVE	0.00	2,385.60	2,385.60	0.00	- 2,385.60
PRC 012	DRI VER TRAI NI NG	36,520.00	2,000.00	13,350.00	0.00	23,170.00
PRC 013	VOC ED - MONTHS OF EMPLOY	1,015,212.00	70,614.74	395,592.26	0.00	619,619.74
PRC 014	VOC ED - PROGRAM SUPPORT	39,266.00	4,649.84	62,780.44	5,109.00	- 28,623.44
PRC 015	SCHOOL TECHNOLOGY FUND	375,725.00	1,016.46	44,626.32	3,202.50	327,896.18
PRC 016	SUMMER READI NG CAMPS	20,316.00	- 244.47	20,290.47	0.00	25.53
PRC 017	CTE - PROGRAM I MPROVEMENT	41,609.00	866.99	20,344.33	0.00	21,264.67
PRC 019	SMALL SCHOOLS SUPP FUNDI NG	1,729,400.00	110,921.00	751,053.58	133.44	978,212.98
PRC 024	DI SADVANTAGED STUDENTS SUPP	152,561.00	12,725.07	73,572.04	0.00	78,988.96
PRC 027	TEACHER ASSI STANTS	580,847.00	52,074.15	228,193.38	0.00	352,653.62
PRC 028	STAFF DEVELOPMENT	10,600.00	364.92	6,318.51	0.00	4,281.49
PRC 029	BEHAVI ORAL SUPPORT	0.00	0.00	1,806.74	0.00	- 1,806.74
PRC 031	LOW WEALTH COUNTI ES SUPP	506,502.00	23,764.20	205,708.10	0.00	300,793.90
PRC 032	CHI LDREN W TH SPECI AL NEEDS	1,394,544.00	118,325.82	593,552.77	0.00	800,991.23
PRC 034	ACADEM I NTELLECTUALLY GI FTE	106,631.00	4,714.00	9,030.13	0.00	97,600.87
PRC 035	CHI LD NUTRI TI ON	1,795,440.37	144,132.55	694,166.70	0.00	1,101,273.67
PRC 036	CHARTER SCHOOLS	221,000.00	24,298.21	69,593.35	0.00	151,406.65
PRC 039	SCHOOL SAFETY GRANTS	11,534.00	0.00	113,588.75	0.00	- 102,054.75
PRC 049	I DEA PRE- SCHOOL HANDI CAPPED	24,988.00	2,672.71	13,399.36	0.00	11,588.64
PRC 050	ESEA TI TLE I - LEA BASI C PROG	961,122.80	37,929.52	242,015.50	13,021.89	706,085.41
PRC 054	LI MI TED ENGLI SH PROFI CI ENCY	101,382.00	8,687.27	44,247.95	0.00	57,134.05
PRC 056	TRANSPORTATI ON OF PUPILS	930,581.00	79,595.02	378,726.69	0.00	551,854.31
PRC 060	I DEA VI - B HANDI CAPPED	470,983.00	62,937.38	296,647.45	0.00	174,335.55
PRC 061	CLASSROOM MATERI ALS/ I NST SU	158,091.00	20,557.24	40,371.55	7,470.56	110,248.89
PRC 062	SMALL CO SI GNI NG BONUS FOR	15,000.00	0.00	265,678.72	44,180.62	- 294,859.34
PRC 069	AT- RI SK STUDENT SERVI CES	689,311.00	40,751.85	314,313.05	0.00	374,997.95
PRC 071	SUPPLEMENTAL FUNDS FOR TEAC	868,989.00	404,922.17	404,922.17	0.00	464,066.83
PRC 076	LOTTERY FUNDS - VOI P	5,643.00	0.00	0.00	0.00	5,643.00
PRC 080	OPERATI ON/ MAI NTENANCE OF PL	1,499,270.00	85,394.55	730,875.86	0.00	768,394.14
PRC 082	STATE I MPROVEMENT GRANT	0.00	0.00	3,367.00	0.00	- 3,367.00
PRC 085	EARLY GRADE READI NG PROFI CI	0.00	- 6.24	635.08	0.00	- 635.08
PRC 103	I MPROVI NG TEACHER QUAI LTY	154,925.94	7,609.75	43,957.33	0.00	110,968.61
PRC 104	LANGUAGE ACQUI SI TI ON GRANT	1,265.00	0.00	0.00	0.00	1,265.00
PRC 108	STUDENT SUPPORT & ACADEMI C	93,786.59	46.20	40,770.26	5,464.00	47,552.33
PRC 109	RURAL/ LOW- I NCOME SCHOOL	77,581.78	0.00	5,495.32	0.00	72,086.46
PRC 119	I DEA TARGETED ASSI ST FOR PR	2,544.70	0.00	0.00	0.00	2,544.70
PRC 120	LEA FI NANCED PURCHASE SCH B	132,092.00	0.00	132,092.00	0.00	0.00
PRC 131	TEXTBOOK & DI GITAL RESOURCE	56,738.00	29,538.41	71,542.80	0.00	- 14,804.80
PRC 146	ARRA - EDUCATI ON TECHNOLOGY	0.00	7,960.20	7,960.20	0.00	- 7,960.20
PRC 169	GEER- STUDENT HEALTH SUPPORT	0.00	1,272.00	1,162.70	0.00	- 1,162.70
PRC 171	ESSER II - SUPPLEMENTAL K12 E	111,038.58	- 1,068.57	111,038.58	0.00	0.00
PRC 173	ESSER II - INSTRUCTI ONAL SUPP	12,097.00	0.00	0.00	12,097.00	0.00
PRC 174	ESSER II - SCHOOL NUTRI TI ON	277.62	0.00	0.00	0.00	277.62

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PRC 176	ESSER II - LEARNI NG LOSS FUND	3,532.76	0.00	3,532.76	0.00	0.00
PRC 177	ESSER II - SUMMER CAREER ACCE	16,445.32	-65.52	16,043.88	0.00	401.44
PRC 181	ESSER III - EMERGENCY RELIEF	2,660,067.15	318,291.81	702,648.64	59,435.00	1,897,983.51
PRC 188	SUMMER LEARNI NG LOSS PROGRA	44,499.00	6,250.00	8,651.88	0.00	35,847.12
PRC 189	I NSTRUCTI ONAL YR LEARNI NG L	28,604.86	0.00	0.00	0.00	28,604.86
PRC 192	ESSER III - CYBERBULLI NG	18,825.00	0.00	18,825.00	0.00	0.00
PRC 198	NBPTS CERTI FI CATI ON REI MBUR	1,773.79	0.00	0.00	0.00	1,773.79
PRC 306	MEDI CAI D REI MBURSEMENT	100,000.00	13,965.57	71,064.47	0.00	28,935.53
PRC 353	PBLI GRANT- 2ND/ 3RD TRANS RT	7,307.00	0.00	7,275.00	0.00	32.00
PRC 401	TEXTBOOKS	20,000.00	595.00	7,645.21	0.00	12,354.79
PRC 404	CBA	0.00	0.00	6,479.17	0.00	-6,479.17
PRC 413	NC PRE- K	528,006.84	39,434.39	227,430.41	0.00	300,576.43
PRC 414	JCPC	65,431.00	6,205.42	26,086.90	0.00	39,344.10
PRC 603	SMART START	25,115.00	0.00	0.00	0.00	25,115.00
PRC 615	SCHOOL NURSE I NI TATI VE	50,000.00	4,909.53	26,184.17	0.00	23,815.83
PRC 704	COMMUNI TY SCHOOLS	10,000.00	972.34	7,525.63	0.00	2,474.37
PRC 706	LOCAL TRANSPORTATI ON COST	239,233.00	20,141.49	112,955.44	0.00	126,277.56
PRC 801	GENERAL OPERATI ONS	1,632,253.00	17,703.62	338,845.93	103,586.65	1,189,820.42
PRC 802	ATHLETI CS	105,872.00	4,624.07	15,691.07	0.00	90,180.93
PRC 901	CONTI NGENCY	75,000.00	0.00	0.00	0.00	75,000.00
*** TOTAL FOR	***** REPORT *****	31,735,259.26	3,054,443.27	13,792,146.66	253,700.66	17,689,411.94

-- END OF REPORT --

ACCOUNTS SELECTED: 11515, ACCOUNTS PRI NTED: 1676 (DI FFERENCE I S BECAUSE ZERO ACCOUNTS NOT PRI NTED)

SELECTI ON CRI TERI A FOR THI S REPORT:

ACCOUNT TYPES: EXPENSE.

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

REPORT OPTI ONS

- =====
- 1 Enter Current Fiscal Month for Report..... 6
  - 2 Starting Fiscal Period To Process..... 1
  - 3 Ending Fiscal Period To Process..... 6
  - 4 Starting Transaction Date To Include..... 7/01/23
  - 5 Ending Transaction Date To Include..... 12/31/23
  - 6 Enter Starting Batch Number to Include.....
  - 7 Enter Ending Batch Number to Include.....
  - 8 Enter Printer Name..... PCS0004P1