

CURRENT PERIOD 07, YTD DATA FROM FISCAL PERIOD JUL TO JAN FISCAL YEAR 4

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PRC 001	CLASSROOM TEACHERS	7,159,513.16	692,856.06	4,159,068.85	0.00	3,000,444.31
PRC 002	CENTRAL OFFICE ADMIN	1,425,893.00	149,790.42	800,425.46	0.00	625,467.54
PRC 003	NON-INSTRUCTIONAL SUPPORT P	803,621.00	85,318.08	510,867.80	0.00	292,753.20
PRC 004	ENHANCEMENT TEACHERS	336,804.00	33,270.59	203,454.88	0.00	133,349.12
PRC 005	SCHOOL BUILDING ADMIN	698,199.00	21,768.23	442,237.66	0.00	255,961.34
PRC 006	SCHOOL HEALTH PERSONNEL - P	469,749.00	185,916.01	325,146.65	0.00	144,602.35
PRC 007	INSTRUCTIONAL SUPPORT	491,897.00	-68,228.95	281,261.87	268.47	210,366.66
PRC 009	NON-CONTRIBUTORY EMPLOYEE B	222,362.00	12,756.57	131,071.90	0.00	91,290.10
PRC 011	NBPTS EDUCATIONAL LEAVE	0.00	0.00	2,385.60	0.00	-2,385.60
PRC 012	DRIVER TRAINING	36,520.00	1,600.00	14,950.00	0.00	21,570.00
PRC 013	VOC ED - MONTHS OF EMPLOY	937,313.00	70,931.31	466,523.57	0.00	470,789.43
PRC 014	VOC ED - PROGRAM SUPPORT	116,569.00	12,645.39	75,425.83	5,289.00	35,854.17
PRC 015	SCHOOL TECHNOLOGY FUND	401,638.00	35,190.01	79,816.33	3,202.50	318,619.17
PRC 016	SUMMER READING CAMPS	20,290.47	0.00	20,290.47	0.00	0.00
PRC 017	CTE - PROGRAM IMPROVEMENT	44,782.00	0.00	20,344.33	0.00	24,437.67
PRC 019	SMALL SCHOOLS SUPP FUNDING	1,729,400.00	103,245.39	854,298.97	13,375.78	861,725.25
PRC 024	DISADVANTAGED STUDENTS SUPP	152,561.00	17,134.98	90,707.02	0.00	61,853.98
PRC 027	TEACHER ASSISTANTS	580,847.00	109,149.53	337,342.91	0.00	243,504.09
PRC 028	STAFF DEVELOPMENT	10,600.00	1,200.00	7,518.51	0.00	3,081.49
PRC 029	BEHAVIORAL SUPPORT	72,000.00	3,072.69	4,879.43	0.00	67,120.57
PRC 030	DIGITAL LEARNING	43,380.00	0.00	0.00	0.00	43,380.00
PRC 031	LOW WEALTH COUNTIES SUPP	506,502.00	-37,582.83	168,125.27	0.00	338,376.73
PRC 032	CHILDREN WITH SPECIAL NEEDS	1,394,544.00	118,560.42	712,113.19	91.71	682,339.10
PRC 034	ACADEMICALLY GIFTED	106,631.00	3,100.08	12,130.21	0.00	94,500.79
PRC 035	CHILD NUTRITION	1,795,440.37	124,763.84	818,930.54	0.00	976,509.83
PRC 036	CHARTER SCHOOLS	221,000.00	3,518.62	73,111.97	0.00	147,888.03
PRC 039	SCHOOL SAFETY GRANTS	122,282.00	0.00	113,588.75	0.00	8,693.25
PRC 046	TEST RESULT BONUS	5,672.00	3,767.75	3,767.75	0.00	1,904.25
PRC 048	TEST RESULT BONUS	17,113.00	12,110.63	12,110.63	0.00	5,002.37
PRC 049	IDEA PRE-SCHOOL HANDICAPPED	24,988.00	2,757.85	16,157.21	0.00	8,830.79
PRC 050	ESEA TITLE I - LEA BASIC PROG	961,122.80	59,435.26	301,450.76	48,653.99	611,018.05
PRC 054	LIMITED ENGLISH PROFICIENCY	101,382.00	8,687.27	52,935.22	0.00	48,446.78
PRC 056	TRANSPORTATION OF PUPILS	938,881.00	58,495.55	437,222.24	0.00	501,658.76
PRC 060	IDEA VI - B HANDICAPPED	470,983.00	58,741.58	355,389.03	0.00	115,593.97
PRC 061	CLASSROOM MATERIALS/INST SU	157,041.00	6,929.04	47,300.59	9,383.30	100,357.11
PRC 062	SMALL CO SIGNING BONUS FOR	15,000.00	508.24	266,186.96	44,180.62	-295,367.58
PRC 069	AT-RISK STUDENT SERVICES	689,311.00	54,197.22	368,510.27	0.00	320,800.73
PRC 071	SUPPLEMENTAL FUNDS FOR TEAC	868,989.00	0.00	404,922.17	0.00	464,066.83
PRC 076	LOTTERY FUNDS - VOIP	5,643.00	0.00	0.00	0.00	5,643.00
PRC 078	K-8 LITERACY	9,663.00	0.00	0.00	0.00	9,663.00
PRC 080	OPERATION/MAINTENANCE OF PL	1,499,270.00	123,750.65	854,626.51	0.00	644,643.49
PRC 082	STATE IMPROVEMENT GRANT	0.00	0.00	3,367.00	0.00	-3,367.00
PRC 083	AT-RISK/CLOSING THE GAP	27,092.00	1,304.00	1,304.00	0.00	25,788.00
PRC 085	EARLY GRADE READING PROFICI	54,412.00	121.65	756.73	0.00	53,655.27
PRC 103	IMPROVING TEACHER QUALITY	154,925.94	-4,822.80	39,134.53	0.00	115,791.41
PRC 104	LANGUAGE ACQUISITION GRANT	1,265.00	1,264.61	1,264.61	0.00	0.39
PRC 108	STUDENT SUPPORT & ACADEMIC	93,786.59	123.61	40,893.87	6,850.63	46,042.09
PRC 109	RURAL/LOW-INCOME SCHOOL	77,581.78	336.26	5,831.58	0.00	71,750.20
PRC 118	IDEA VI - B SPECIAL NEEDS TAR	0.00	373.55	373.55	0.00	-373.55
PRC 119	IDEA TARGETED ASSIST FOR PR	2,544.70	0.00	0.00	0.00	2,544.70
PRC 120	LEA FINANCED PURCHASE SCH B	132,092.00	0.00	132,092.00	0.00	0.00
PRC 131	TEXTBOOK & DIGITAL RESOURCE	255,092.23	0.00	71,542.80	0.00	183,549.43

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PRC 146	ARRA - EDUCATION TECHNOLOGY	7,960.20	0.00	7,960.20	0.00	0.00
PRC 169	GEER-STUDENT HEALTH SUPPORT	0.00	0.00	1,162.70	0.00	-1,162.70
PRC 171	ESSER II-SUPPLEMENTAL K12 E	111,038.58	0.00	111,038.58	0.00	0.00
PRC 173	ESSER II-INSTRUCTIONAL SUPP	12,097.00	0.00	0.00	12,097.00	0.00
PRC 174	ESSER II-SCHOOL NUTRITION	277.62	0.00	0.00	0.00	277.62
PRC 176	ESSER II-LEARNING LOSS FUND	3,532.76	0.00	3,532.76	0.00	0.00
PRC 177	ESSER II-SUMMER CAREER ACCE	16,445.32	0.00	16,043.88	0.00	401.44
PRC 181	ESSER III-EMERGENCY RELIEF	2,660,067.15	200,470.22	903,118.86	1,050,703.66	706,244.63
PRC 188	SUMMER LEARNING LOSS PROGRA	44,499.00	0.00	8,651.88	0.00	35,847.12
PRC 189	INSTRUCTIONAL YR LEARNING L	28,604.86	2,484.25	2,484.25	0.00	26,120.61
PRC 192	ESSER III-CYBERBULLING	18,825.00	0.00	18,825.00	0.00	0.00
PRC 198	NBPTS CERTIFICATION REIMBUR	1,773.79	0.00	0.00	0.00	1,773.79
PRC 306	MEDICAL REIMBURSEMENT	100,000.00	44,246.72	115,311.19	5,635.37	-20,946.56
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	0.00	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	35,639.48	263,069.89	348.29	264,588.66
PRC 414	JCPC	65,431.00	5,913.39	32,000.29	0.00	33,430.71
PRC 603	SMART START	25,115.00	0.00	0.00	0.00	25,115.00
PRC 615	SCHOOL NURSE INITIATIVE	50,000.00	3,273.00	29,457.17	0.00	20,542.83
PRC 704	COMMUNITY SCHOOLS	10,000.00	0.00	7,525.63	0.00	2,474.37
PRC 706	LOCAL TRANSPORTATION COST	239,233.00	19,513.57	132,469.01	0.00	106,763.99
PRC 801	GENERAL OPERATIONS	1,632,253.00	42,322.67	381,168.60	102,675.00	1,148,409.40
PRC 802	ATHLETICS	105,872.00	1,050.00	16,741.07	0.00	89,130.93
PRC 901	CONTINGENCY	75,000.00	0.00	0.00	0.00	75,000.00
*** TOTAL FOR	REPORT *****	32,227,528.16	2,422,971.66	16,215,118.32	1,302,755.32	14,709,654.52

-- END OF REPORT --

ACCOUNTS SELECTED: 11547, ACCOUNTS PRINTED: 1778 (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..... 7
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 7
- 4 Starting Transaction Date To Include..... 7/01/23
- 5 Ending Transaction Date To Include..... 1/31/24
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0004P1