

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

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PRC 001	CLASSROOM TEACHERS	6284875.00	649372.21	3694034.79	0.00	2590840.21
PRC 002	CENTRAL OFFICE ADMIN	711067.00	53131.47	384121.70	0.00	326945.30
PRC 003	NON-INSTRUCTIONAL SUPPORT P	568043.00	48135.73	332294.96	0.00	235748.04
PRC 004	ENHANCEMENT TEACHERS	336804.00	33270.59	203454.88	0.00	133349.12
PRC 005	SCHOOL BUILDING ADMIN	643155.00	42187.57	398382.89	0.00	244772.11
PRC 006	SCHOOL HEALTH PERSONNEL - P	469749.00	185916.01	325146.65	0.00	144602.35
PRC 007	INSTRUCTIONAL SUPPORT	426455.00	-45219.19	254037.86	0.00	172417.14
PRC 009	NON-CONTRIBUTORY EMPLOYEE B	200000.00	12756.57	112024.08	0.00	87975.92
PRC 012	DRIVER TRAINING	36520.00	1600.00	14950.00	0.00	21570.00
PRC 013	VOC ED - MONTHS OF EMPLOY	937313.00	70931.31	466523.57	0.00	470789.43
PRC 014	VOC ED - PROGRAM SUPPORT	116569.00	12645.39	75425.83	5289.00	35854.17
PRC 015	SCHOOL TECHNOLOGY FUND	81366.00	460.86	5294.47	3202.50	72869.03
PRC 016	SUMMER READING CAMPS	20290.47	0.00	20290.47	0.00	0.00
PRC 019	SMALL SCHOOLS SUPP FUNDING	1729400.00	103245.39	854298.97	13375.78	861725.25
PRC 024	DISADVANTAGED STUDENTS SUPP	152561.00	17134.98	90707.02	0.00	61853.98
PRC 027	TEACHER ASSISTANTS	580847.00	109250.17	339433.84	0.00	241413.16
PRC 028	STAFF DEVELOPMENT	0.00	0.00	265.34	0.00	-265.34
PRC 029	BEHAVIORAL SUPPORT	72000.00	3072.69	4879.43	0.00	67120.57
PRC 030	DIGITAL LEARNING	43380.00	0.00	0.00	0.00	43380.00
PRC 031	LOW WEALTH COUNTIES SUPP	506502.00	-37582.83	168125.27	0.00	338376.73
PRC 032	CHILDREN WITH SPECIAL NEEDS	1379544.00	119414.22	707706.88	0.00	671837.12
PRC 034	ACADEMICALLY GIFTED	106631.00	3100.08	12130.21	0.00	94500.79
PRC 039	SCHOOL SAFETY GRANTS	122282.00	0.00	113588.75	0.00	8693.25
PRC 046	TEST RESULT BONUS	5672.00	3767.75	3767.75	0.00	1904.25
PRC 048	TEST RESULT BONUS	17113.00	12110.63	12110.63	0.00	5002.37
PRC 054	LIMITED ENGLISH PROFICIENCY	101382.00	8687.27	52935.22	0.00	48446.78
PRC 056	TRANSPORTATION OF PUPILS	920881.00	58495.55	437222.24	0.00	483658.76
PRC 061	CLASSROOM MATERIALS/INST SU	69189.00	1842.58	12868.59	4029.54	52290.87
PRC 069	AT-RISK STUDENT SERVICES	689311.00	54197.22	368510.27	0.00	320800.73
PRC 071	SUPPLEMENTAL FUNDS FOR TEAC	868989.00	0.00	404922.17	0.00	464066.83
PRC 078	K-8 LITERACY	9663.00	0.00	0.00	0.00	9663.00
PRC 083	AT-RISK/CLOSING THE GAP	27092.00	1304.00	1304.00	0.00	25788.00
PRC 085	EARLY GRADE READING PROFICI	54412.00	121.65	756.73	0.00	53655.27
PRC 131	TEXTBOOK & DIGITAL RESOURCE	255092.23	0.00	71542.80	0.00	183549.43
FUND 1	STATE	18544149.70	1523349.87	9943058.26	25896.82	8575194.62

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PRC 001	CLASSROOM TEACHERS	874638.16	43483.85	465034.06	0.00	409604.10
PRC 002	CENTRAL OFFICE ADMIN	714826.00	96658.95	416303.76	0.00	298522.24
PRC 003	NON-INSTRUCTIONAL SUPPORT P	235578.00	37182.35	178572.84	0.00	57005.16
PRC 005	SCHOOL BUILDING ADMIN	55044.00	-20419.34	43854.77	0.00	11189.23
PRC 007	INSTRUCTIONAL SUPPORT	65442.00	-23009.76	27224.01	268.47	37949.52
PRC 009	NON-CONTRIBUTORY EMPLOYEE B	22362.00	0.00	19047.82	0.00	3314.18
PRC 011	NBPTS EDUCATIONAL LEAVE	0.00	0.00	2385.60	0.00	-2385.60
PRC 015	SCHOOL TECHNOLOGY FUND	320272.00	34729.15	74521.86	0.00	245750.14
PRC 027	TEACHER ASSISTANTS	0.00	-100.64	-2090.93	0.00	2090.93
PRC 028	STAFF DEVELOPMENT	10600.00	1200.00	7253.17	0.00	3346.83
PRC 032	CHILDREN WITH SPECIAL NEEDS	15000.00	-853.80	4406.31	91.71	10501.98
PRC 035	CHILD NUTRITION	20000.00	0.00	16804.17	0.00	3195.83
PRC 036	CHARTER SCHOOLS	221000.00	3518.62	73111.97	0.00	147888.03
PRC 056	TRANSPORTATION OF PUPILS	18000.00	0.00	0.00	0.00	18000.00
PRC 061	CLASSROOM MATERIALS/INST SU	87852.00	5086.46	34432.00	4920.54	48499.46
PRC 062	SMALL CO SIGNING BONUS FOR	15000.00	508.24	266186.96	44180.62	-295367.58
PRC 080	OPERATION/MAINTENANCE OF PL	1499270.00	123750.65	854626.51	0.00	644643.49
PRC 104	LANGUAGE ACQUISITION GRANT	1265.00	1264.61	1264.61	0.00	0.39
PRC 306	MEDICAL REIMBURSEMENT	100000.00	44246.72	115311.19	52.31	-15363.50
PRC 401	TEXTBOOKS	20000.00	0.00	7645.21	0.00	12354.79
PRC 404	CBA	0.00	0.00	6479.17	0.00	-6479.17
PRC 413	NC PRE-K	528006.84	35639.48	263069.89	348.29	264588.66
PRC 414	JCPC	65431.00	5913.39	32000.29	0.00	33430.71
PRC 603	SMART START	25115.00	0.00	0.00	0.00	25115.00
PRC 615	SCHOOL NURSE INITIATIVE	50000.00	3273.00	29457.17	0.00	20542.83
PRC 704	COMMUNITY SCHOOLS	10000.00	0.00	7525.63	0.00	2474.37
PRC 706	LOCAL TRANSPORTATION COST	239233.00	19513.57	132469.01	0.00	106763.99
PRC 801	GENERAL OPERATIONS	464763.00	29139.04	244853.68	0.00	219909.32
PRC 802	ATHLETICS	105872.00	1050.00	16741.07	0.00	89130.93
PRC 901	CONTINGENCY	75000.00	0.00	0.00	0.00	75000.00
FUND 2	LOCAL	5859570.00	441774.54	3338491.80	49861.94	2471216.26

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PRC 017	CTE - PROGRAM IMPROVEMENT	44782.00	0.00	20344.33	0.00	24437.67
PRC 049	IDEA PRE-SCHOOL HANDICAPPED	24988.00	2757.85	16157.21	0.00	8830.79
PRC 050	ESEA TITLE I-LEA BASIC PROG	961122.80	59435.26	301450.76	40524.09	619147.95
PRC 060	IDEA VI-B HANDICAPPED	470983.00	58741.58	355389.03	0.00	115593.97
PRC 082	STATE IMPROVEMENT GRANT	0.00	0.00	3367.00	0.00	-3367.00
PRC 103	IMPROVING TEACHER QUALITY	154925.94	-4822.80	39134.53	0.00	115791.41
PRC 108	STUDENT SUPPORT & ACADEMIC	93786.59	123.61	40893.87	5464.00	47428.72
PRC 109	RURAL/LOW-INCOME SCHOOL	77581.78	336.26	5831.58	0.00	71750.20
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	2544.70	0.00	0.00	0.00	2544.70
PRC 146	ARRA - EDUCATION TECHNOLOGY	7960.20	0.00	7960.20	0.00	0.00
PRC 169	GEER-STUDENT HEALTH SUPPORT	0.00	0.00	1162.70	0.00	-1162.70
PRC 171	ESSER II-SUPPLEMENTAL K12 E	111038.58	0.00	111038.58	0.00	0.00
PRC 173	ESSER II-INSTRUCTIONAL SUPP	12097.00	0.00	0.00	12097.00	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	3532.76	0.00	3532.76	0.00	0.00
PRC 177	ESSER II-SUMMER CAREER ACCE	16445.32	0.00	16043.88	0.00	401.44
PRC 181	ESSER III-EMERGENCY RELIEF	2660067.15	200470.22	903118.86	1050703.66	706244.63
PRC 188	SUMMER LEARNING LOSS PROGRA	44499.00	0.00	8651.88	0.00	35847.12
PRC 189	INSTRUCTIONAL YR LEARNING L	28604.86	2484.25	2484.25	0.00	26120.61
PRC 192	ESSER III-CYBERBULLING	18825.00	0.00	18825.00	0.00	0.00
PRC 198	NBPTS CERTIFICATION REIMBUR	1773.79	0.00	0.00	0.00	1773.79
FUND 3	FEDERAL	4735836.09	319899.78	1855759.97	1108788.75	1771287.37

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PRC	076	LOTTERY FUNDS - VOIP	5643.00	0.00	0.00	0.00	5643.00
PRC	120	LEA FINANCED PURCHASE SCH B	132092.00	0.00	132092.00	0.00	0.00
PRC	801	GENERAL OPERATIONS	1167490.00	13183.63	136314.92	102675.00	928500.08
FUND	4	CAPITAL OUTLAY	1305225.00	13183.63	268406.92	102675.00	934143.08

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PRC	035	CHILD NUTRITION	1775440.37	124763.84	802126.37	0.00	973314.00
PRC	353	PBLI GRANT-2ND/3RD TRANS RT	7307.00	0.00	7275.00	0.00	32.00
FUND	5	FOOD SERVICE	1782747.37	124763.84	809401.37	0.00	973346.00

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ACCOUNT	DESCRIPTION	CURRENT MONTH- BUDGET	TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
*** TOTAL FOR	***** REPORT *****	32227528.16	2422971.66	16215118.32	1287222.51	14725187.33

-- END OF REPORT --

ACCOUNTS SELECTED: 11547, ACCOUNTS PRINTED: 1777 (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