

CURRENT PERIOD 01, YTD DATA FROM FISCAL PERIOD JUL TO JUL 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	106,819.12	106,819.12	0.00	-106,819.12
PRC 002	CENTRAL OFFICE ADMIN	0.00	91,670.54	91,670.54	0.00	-91,670.54
PRC 003	NON-INSTRUCTIONAL SUPPORT P	0.00	48,763.38	48,763.38	0.00	-48,763.38
PRC 004	ENHANCEMENT TEACHERS	0.00	2,339.84	2,339.84	0.00	-2,339.84
PRC 005	SCHOOL BUILDING ADMIN	0.00	84,895.33	84,895.33	0.00	-84,895.33
PRC 006	SCHOOL PSYCHOLOGIST-POSITIO	0.00	584.96	584.96	0.00	-584.96
PRC 007	INSTRUCTIONAL SUPPORT	0.00	21,525.67	21,525.67	0.00	-21,525.67
PRC 009	NON-CONTRIBUTORY EMPLOYEE B	0.00	14,130.63	14,130.63	0.00	-14,130.63
PRC 012	DRIVER TRAINING	0.00	2,000.00	2,000.00	0.00	-2,000.00
PRC 013	VOC ED - MONTHS OF EMPLOY	0.00	23,026.41	23,026.41	0.00	-23,026.41
PRC 014	VOC ED - PROGRAM SUPPORT	0.00	4,973.73	4,973.73	0.00	-4,973.73
PRC 015	SCHOOL TECHNOLOGY FUND	0.00	28,496.14	28,496.14	0.00	-28,496.14
PRC 016	SUMMER READING CAMPS	0.00	10,958.83	10,958.83	0.00	-10,958.83
PRC 017	CTE - PROGRAM IMPROVEMENT	41,609.00	708.13	708.13	0.00	40,900.87
PRC 019	SMALL SCHOOLS SUPP FUNDING	0.00	115,645.67	115,645.67	20,207.78	-135,853.45
PRC 024	DISADVANTAGED STUDENTS SUPP	0.00	9,423.83	9,423.83	0.00	-9,423.83
PRC 027	TEACHER ASSISTANTS	0.00	6,434.56	6,434.56	0.00	-6,434.56
PRC 028	STAFF DEVELOPMENT	0.00	3,441.00	3,441.00	0.00	-3,441.00
PRC 029	BEHAVIORAL SUPPORT	0.00	584.96	584.96	0.00	-584.96
PRC 031	LOW WEALTH COUNTIES SUPP	0.00	24,136.41	24,136.41	0.00	-24,136.41
PRC 032	CHILDREN WITH SPECIAL NEEDS	0.00	17,618.30	17,618.30	0.00	-17,618.30
PRC 034	ACADEM/INTELLECTUALLY GIFTE	0.00	584.96	584.96	0.00	-584.96
PRC 035	CHILD NUTRITION	0.00	30,171.05	30,171.05	110,034.72	-140,205.77
PRC 049	IDEA PRE-SCHOOL HANDICAPPED	0.00	38.02	38.02	0.00	-38.02
PRC 050	ESEA TITLE I-LEA BASIC PROG	0.00	6,793.64	6,793.64	0.00	-6,793.64
PRC 054	LIMITED ENGLISH PROFICIENCY	0.00	584.96	584.96	0.00	-584.96
PRC 056	TRANSPORTATION OF PUPILS	0.00	16,158.66	16,158.66	0.00	-16,158.66
PRC 060	IDEA VI-B HANDICAPPED	0.00	5,467.62	5,467.62	0.00	-5,467.62
PRC 062	SMALL CO SIGNING BONUS FOR	0.00	4,000.00	4,000.00	0.00	-4,000.00
PRC 069	AT-RISK STUDENT SERVICES	0.00	18,777.60	18,777.60	0.00	-18,777.60
PRC 080	OPERATION/MAINTENANCE OF PL	0.00	97,572.47	97,572.47	0.00	-97,572.47
PRC 082	STATE IMPROVEMENT GRANT	0.00	3,367.00	3,367.00	0.00	-3,367.00
PRC 103	IMPROVING TEACHER QUAILTY	0.00	2,164.39	2,164.39	0.00	-2,164.39
PRC 109	RURAL/LOW-INCOME SCHOOL	0.00	350.28	350.28	0.00	-350.28
PRC 169	GEER-STUDENT HEALTH SUPPORT	0.00	-109.30	-109.30	0.00	109.30
PRC 171	ESSER II-SUPPLEMENTAL K12 E	0.00	26,836.28	26,836.28	0.00	-26,836.28
PRC 177	ESSER II-SUMMER CAREER ACCE	0.00	7,341.48	7,341.48	0.00	-7,341.48
PRC 181	ESSER III-EMERGENCY RELIEF	0.00	30,423.83	30,423.83	0.00	-30,423.83
PRC 187	ESSER III-COORDINATED EARLY	0.00	6,248.74	6,248.74	0.00	-6,248.74
PRC 306	MEDICAID REIMBURSEMENT	0.00	4,847.55	4,847.55	330.90	-5,178.45
PRC 404	CBA	0.00	584.96	584.96	0.00	-584.96
PRC 413	NC PRE-K	0.00	10,089.86	10,089.86	0.00	-10,089.86
PRC 704	COMMUNITY SCHOOLS	0.00	510.56	510.56	0.00	-510.56
PRC 706	LOCAL TRANSPORTATION COST	0.00	13,261.35	13,261.35	0.00	-13,261.35
PRC 801	GENERAL OPERATIONS	0.00	88,499.14	88,499.14	0.00	-88,499.14
*** TOTAL FOR	***** REPORT *****	41,609.00	992,742.54	992,742.54	130,573.40	-1,081,706.94

-- END OF REPORT --

ACCOUNTS SELECTED: 11183, ACCOUNTS PRINTED: 478 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

CURRENT PERIOD 01, YTD DATA FROM FISCAL PERIOD JUL TO JUL FISCAL YEAR 4

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
---------	-------------	----------------	-----------------------	-----------------------	--------------------------	-------------------

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: EXPENSE.

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

REPORT OPTIONS

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