

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	62255.58	62255.58	0.00	-62255.58
PRC 002	CENTRAL OFFICE ADMIN	0.00	45376.03	45376.03	0.00	-45376.03
PRC 003	NON-INSTRUCTIONAL SUPPORT P	0.00	45668.74	45668.74	0.00	-45668.74
PRC 004	ENHANCEMENT TEACHERS	0.00	2339.84	2339.84	0.00	-2339.84
PRC 005	SCHOOL BUILDING ADMIN	0.00	66980.53	66980.53	0.00	-66980.53
PRC 006	SCHOOL PSYCHOLOGIST-POSITIO	0.00	584.96	584.96	0.00	-584.96
PRC 007	INSTRUCTIONAL SUPPORT	0.00	5264.64	5264.64	0.00	-5264.64
PRC 009	NON-CONTRIBUTORY EMPLOYEE B	0.00	10095.84	10095.84	0.00	-10095.84
PRC 012	DRIVER TRAINING	0.00	2000.00	2000.00	0.00	-2000.00
PRC 013	VOC ED - MONTHS OF EMPLOY	0.00	23026.41	23026.41	0.00	-23026.41
PRC 014	VOC ED - PROGRAM SUPPORT	0.00	4973.73	4973.73	0.00	-4973.73
PRC 015	SCHOOL TECHNOLOGY FUND	0.00	996.14	996.14	0.00	-996.14
PRC 016	SUMMER READING CAMPS	0.00	10958.83	10958.83	0.00	-10958.83
PRC 019	SMALL SCHOOLS SUPP FUNDING	0.00	115645.67	115645.67	20207.78	-135853.45
PRC 024	DISADVANTAGED STUDENTS SUPP	0.00	9423.83	9423.83	0.00	-9423.83
PRC 027	TEACHER ASSISTANTS	0.00	6434.56	6434.56	0.00	-6434.56
PRC 029	BEHAVIORAL SUPPORT	0.00	584.96	584.96	0.00	-584.96
PRC 031	LOW WEALTH COUNTIES SUPP	0.00	24136.41	24136.41	0.00	-24136.41
PRC 032	CHILDREN WITH SPECIAL NEEDS	0.00	15346.03	15346.03	0.00	-15346.03
PRC 034	ACADEM/INTELLECTUALLY GIFTE	0.00	584.96	584.96	0.00	-584.96
PRC 054	LIMITED ENGLISH PROFICIENCY	0.00	584.96	584.96	0.00	-584.96
PRC 056	TRANSPORTATION OF PUPILS	0.00	16158.66	16158.66	0.00	-16158.66
PRC 069	AT-RISK STUDENT SERVICES	0.00	18777.60	18777.60	0.00	-18777.60
FUND 1	STATE	0.00	488198.91	488198.91	20207.78	-508406.69

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PRC 001	CLASSROOM TEACHERS	0.00	44563.54	44563.54	0.00	-44563.54
PRC 002	CENTRAL OFFICE ADMIN	0.00	46294.51	46294.51	0.00	-46294.51
PRC 003	NON-INSTRUCTIONAL SUPPORT P	0.00	3094.64	3094.64	0.00	-3094.64
PRC 005	SCHOOL BUILDING ADMIN	0.00	17914.80	17914.80	0.00	-17914.80
PRC 007	INSTRUCTIONAL SUPPORT	0.00	16261.03	16261.03	0.00	-16261.03
PRC 009	NON-CONTRIBUTORY EMPLOYEE B	0.00	4034.79	4034.79	0.00	-4034.79
PRC 015	SCHOOL TECHNOLOGY FUND	0.00	27500.00	27500.00	0.00	-27500.00
PRC 028	STAFF DEVELOPMENT	0.00	3441.00	3441.00	0.00	-3441.00
PRC 032	CHILDREN WITH SPECIAL NEEDS	0.00	2272.27	2272.27	0.00	-2272.27
PRC 035	CHILD NUTRITION	0.00	4358.71	4358.71	0.00	-4358.71
PRC 062	SMALL CO SIGNING BONUS FOR	0.00	4000.00	4000.00	0.00	-4000.00
PRC 080	OPERATION/MAINTENANCE OF PL	0.00	97572.47	97572.47	0.00	-97572.47
PRC 306	MEDICAID REIMBURSEMENT	0.00	4847.55	4847.55	330.90	-5178.45
PRC 404	CBA	0.00	584.96	584.96	0.00	-584.96
PRC 413	NC PRE-K	0.00	10089.86	10089.86	0.00	-10089.86
PRC 704	COMMUNITY SCHOOLS	0.00	510.56	510.56	0.00	-510.56
PRC 706	LOCAL TRANSPORTATION COST	0.00	13261.35	13261.35	0.00	-13261.35
PRC 801	GENERAL OPERATIONS	0.00	81999.14	81999.14	0.00	-81999.14
FUND 2	LOCAL	0.00	382601.18	382601.18	330.90	-382932.08

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PRC 017	CTE - PROGRAM IMPROVEMENT	41609.00	708.13	708.13	0.00	40900.87
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	6793.64	6793.64	0.00	-6793.64
PRC 060	IDEA VI-B HANDICAPPED	0.00	5467.62	5467.62	0.00	-5467.62
PRC 082	STATE IMPROVEMENT GRANT	0.00	3367.00	3367.00	0.00	-3367.00
PRC 103	IMPROVING TEACHER QUAILTY	0.00	2164.39	2164.39	0.00	-2164.39
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	26836.28	26836.28	0.00	-26836.28
PRC 177	ESSER II-SUMMER CAREER ACCE	0.00	7341.48	7341.48	0.00	-7341.48
PRC 181	ESSER III-EMERGENCY RELIEF	0.00	30423.83	30423.83	0.00	-30423.83
PRC 187	ESSER III-COORDINATED EARLY	0.00	6248.74	6248.74	0.00	-6248.74
FUND 3	FEDERAL	41609.00	89630.11	89630.11	0.00	-48021.11

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ACCOUNT		DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PRC	801	GENERAL OPERATIONS	0.00	6500.00	6500.00	0.00	-6500.00
FUND	4	CAPITAL OUTLAY	0.00	6500.00	6500.00	0.00	-6500.00

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PRC	035	CHILD NUTRITION	0.00	25812.34	25812.34	110034.72	-135847.06
FUND	5	FOOD SERVICE	0.00	25812.34	25812.34	110034.72	-135847.06

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ACCOUNT	DESCRIPTION	CURRENT MONTH-TO-DAT BUDGET	YEAR-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
*** TOTAL FOR	***** REPORT *****	41609.00	992742.54	992742.54	130573.40	-1081706.94

-- END OF REPORT --

ACCOUNTS SELECTED: 11183, ACCOUNTS PRINTED: 478 (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..... 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