

CURRENT PERIOD 12, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 4

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PRC 001	CLASSROOM TEACHERS	7,147,433.67	-187,593.87	6,813,594.20	0.00	333,839.47
PRC 002	CENTRAL OFFICE ADMIN	1,402,522.15	106,847.94	1,402,522.15	0.00	0.00
PRC 003	NON-INSTRUCTIONAL SUPPORT P	842,025.00	-255,303.81	710,580.84	0.00	131,444.16
PRC 004	ENHANCEMENT TEACHERS	336,804.00	0.00	337,122.20	0.00	-318.20
PRC 005	SCHOOL BUILDING ADMIN	707,798.74	57,029.16	699,805.06	0.00	7,993.68
PRC 006	SCHOOL HEALTH PERSONNEL - P	469,749.00	-27,417.06	482,439.90	0.00	-12,690.90
PRC 007	INSTRUCTIONAL SUPPORT	495,868.34	9,286.35	490,657.36	0.00	5,210.98
PRC 009	NON-CONTRIBUTORY EMPLOYEE B	288,430.77	108,191.06	288,430.56	0.00	0.21
PRC 011	NBPTS EDUCATIONAL LEAVE	10,576.00	0.00	10,575.25	0.00	0.75
PRC 012	DRIVER TRAINING	36,520.00	800.00	21,900.00	0.00	14,620.00
PRC 013	VOC ED - MONTHS OF EMPLOY	751,837.00	22,664.59	760,164.65	0.00	-8,327.65
PRC 014	VOC ED - PROGRAM SUPPORT	302,157.00	129,067.88	302,157.00	0.00	0.00
PRC 015	SCHOOL TECHNOLOGY FUND	407,162.00	-34,749.17	92,702.94	0.00	314,459.06
PRC 016	SUMMER READING CAMPS	59,817.47	20,808.65	41,099.12	0.00	18,718.35
PRC 017	CTE - PROGRAM IMPROVEMENT	44,782.00	1,412.90	44,782.00	0.00	0.00
PRC 019	SMALL SCHOOLS SUPP FUNDING	1,729,400.00	302,626.32	1,729,400.00	0.00	0.00
PRC 024	DISADVANTAGED STUDENTS SUPP	152,561.00	17,062.43	152,561.00	0.00	0.00
PRC 027	TEACHER ASSISTANTS	587,438.00	43,247.94	587,438.00	0.00	0.00
PRC 028	STAFF DEVELOPMENT	11,029.05	-486.60	10,542.45	0.00	486.60
PRC 029	BEHAVIORAL SUPPORT	72,000.00	4,499.59	30,964.64	0.00	41,035.36
PRC 030	DIGITAL LEARNING	43,380.00	5,934.73	43,380.00	0.00	0.00
PRC 031	LOW WEALTH COUNTIES SUPP	507,282.00	239,534.45	507,282.00	0.00	0.00
PRC 032	CHILDREN WITH SPECIAL NEEDS	1,405,690.00	231,419.27	1,395,640.65	0.00	10,049.35
PRC 034	ACADEM/INTELLECTUALLY GIFTE	107,602.00	74,944.81	107,602.00	0.00	0.00
PRC 035	CHILD NUTRITION	1,795,440.37	121,256.84	1,488,001.74	0.00	307,438.63
PRC 036	CHARTER SCHOOLS	221,000.00	74,171.19	214,372.39	0.00	6,627.61
PRC 039	SCHOOL SAFETY GRANTS	122,282.00	5,659.19	122,282.00	0.00	0.00
PRC 040	SCHOOL SAFETY GRANT	48,530.00	5,043.94	5,043.94	0.00	43,486.06
PRC 046	TEST RESULT BONUS	5,672.00	0.00	3,767.75	0.00	1,904.25
PRC 048	TEST RESULT BONUS	17,197.00	0.00	12,110.63	0.00	5,086.37
PRC 049	IDEA PRE-SCHOOL HANDICAPPED	25,406.00	0.00	25,401.82	0.00	4.18
PRC 050	ESEA TITLE I - LEA BASIC PROG	963,351.80	76,929.87	739,967.50	0.00	223,384.30
PRC 054	LIMITED ENGLISH PROFICIENCY	101,908.00	5,972.34	101,902.21	0.00	5.79
PRC 056	TRANSPORTATION OF PUPILS	982,669.00	175,127.36	964,770.08	0.00	17,898.92
PRC 060	IDEA VI-B HANDICAPPED	614,252.72	-38,905.26	532,814.43	0.00	81,438.29
PRC 061	CLASSROOM MATERIALS/INST SU	157,163.00	-1,620.18	118,063.91	0.00	39,099.09
PRC 062	SMALL COSIGNING BONUS FOR	15,000.00	0.00	5,562.12	0.00	9,437.88
PRC 069	AT-RISK STUDENT SERVICES	696,463.00	26,249.12	485,251.00	0.00	211,212.00
PRC 071	SUPPLEMENTAL FUNDS FOR TEAC	868,989.00	0.00	868,985.55	0.00	3.45
PRC 073	SCHOOL CONNECTIVITY	12,840.00	3,351.54	12,840.00	0.00	0.00
PRC 076	LOTTERY FUNDS - VOIP	505,643.00	0.00	500,000.00	0.00	5,643.00
PRC 078	K-8 LITERACY	9,663.00	0.00	9,663.44	0.00	-0.44
PRC 080	OPERATION/MAINTENANCE OF PL	1,499,270.00	96,666.22	1,390,417.92	0.00	108,852.08
PRC 082	STATE IMPROVEMENT GRANT	3,367.00	0.00	3,367.00	0.00	0.00
PRC 083	AT-RISK/CLOSING THE GAP	27,092.00	1,299.80	6,672.76	0.00	20,419.24
PRC 085	EARLY GRADE READING PROFICI	54,412.00	53,533.62	54,412.00	0.00	0.00
PRC 087	SCHOOL BUS STOP ARM CAMERAS	6,312.00	0.00	6,308.93	0.00	3.07
PRC 088	FEMININE HYGIENE GRANT PROG	1,200.00	65.35	1,200.00	0.00	0.00
PRC 103	IMPROVING TEACHER QUALITY	153,213.94	13,723.38	86,107.61	0.00	67,106.33
PRC 104	LANGUAGE ACQUISITION GRANT	11,619.18	4,587.07	8,782.53	0.00	2,836.65
PRC 108	STUDENT SUPPORT & ACADEMIC	93,879.59	4,610.79	57,748.47	0.00	36,131.12

CURRENT PERIOD 12, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 4

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PRC 109	RURAL/ LOW INCOME SCHOOL	77,729.78	14,786.70	22,446.55	0.00	55,283.23
PRC 115	TITLE I - SCHOOL IMPROVEMENT	31,652.43	0.00	0.00	0.00	31,652.43
PRC 118	IDEA VI - B SPECIAL NEEDS TAR	9,910.93	33.58	960.18	0.00	8,950.75
PRC 119	IDEA TARGETED ASSIST FOR PR	2,000.00	70.01	2,001.72	0.00	-1.72
PRC 120	LEA FINANCED PURCHASE SCH B	276,756.00	-14,001.00	118,091.00	0.00	158,665.00
PRC 131	TEXTBOOK & DIGITAL RESOURCE	266,984.23	0.00	71,542.80	0.00	195,441.43
PRC 146	ARRA - EDUCATION TECHNOLOGY	7,960.20	0.00	7,960.20	0.00	0.00
PRC 169	GEER- STUDENT HEALTH SUPPORT	1,162.70	0.00	1,162.70	0.00	0.00
PRC 171	ESSER II - SUPPLEMENTAL K12 E	111,038.58	0.00	110,103.58	0.00	935.00
PRC 173	ESSER II - INSTRUCTIONAL SUPP	12,097.00	0.00	0.00	0.00	12,097.00
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	658,635.97	2,471,841.98	0.00	188,225.17
PRC 188	SUMMER LEARNING LOSS PROGRA	44,499.00	563.09	9,214.97	0.00	35,284.03
PRC 189	INSTRUCTIONAL YR LEARNING L	28,604.86	0.00	20,849.24	0.00	7,755.62
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	1,428.75	0.00	345.04
PRC 201	(UNDEFINED)	62,000.00	6,208.54	6,208.54	0.00	55,791.46
PRC 306	MEDICAL REIMBURSEMENT	415,000.00	-141,350.37	71,303.35	0.00	343,696.65
PRC 353	PBLI GRANT-2ND/3RD TRANS RT	7,307.00	0.00	7,307.00	0.00	0.00
PRC 401	TEXTBOOKS	20,000.00	3,265.94	19,005.05	0.00	994.95
PRC 413	NC PRE-K	528,006.84	71,684.99	528,006.85	0.00	-0.01
PRC 414	JCPC	65,431.00	1,228.94	64,445.56	0.00	985.44
PRC 463	NC EXPANSION & ACCESS GRANT	95,000.00	33,798.12	51,865.55	0.00	43,134.45
PRC 603	SMART START	25,115.00	0.00	6,684.91	0.00	18,430.09
PRC 615	SCHOOL NURSE INITIATIVE	50,000.00	0.00	49,997.42	0.00	2.58
PRC 704	COMMUNITY SCHOOLS	10,564.42	1,892.68	10,564.42	0.00	0.00
PRC 706	LOCAL TRANSPORTATION COST	255,636.02	37,455.65	255,636.02	0.00	0.00
PRC 801	GENERAL OPERATIONS	1,731,170.00	25,777.76	1,295,058.49	0.00	436,111.51
PRC 802	ATHLETICS	105,872.00	62,252.88	97,593.95	0.00	8,278.05
PRC 901	CONTINGENCY	75,000.00	0.00	0.00	0.00	75,000.00
*** TOTAL FOR	***** REPORT *****	33,951,120.42	2,259,853.22	30,228,844.12	0.00	3,722,276.30

-- END OF REPORT --

ACCOUNTS SELECTED: 11863, ACCOUNTS PRINTED: 2117 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: EXPENSE.

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

CURRENT PERIOD 12, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 4

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

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1 Enter Current Fiscal Month for Report..... 12
2 Starting Fiscal Period To Process..... 1
3 Ending Fiscal Period To Process..... 12
4 Starting Transaction Date To Include..... 7/01/23
5 Ending Transaction Date To Include..... 6/30/24
6 Enter Starting Batch Number to Include.....
7 Enter Ending Batch Number to Include.....
8 Enter Printer Name..... PCS0006P1