

CURRENT PERIOD 09, YTD DATA FROM FISCAL PERIOD JUL TO MAR FISCAL YEAR 4

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH- TO- DAT ACTI VI TY	YEAR- TO- DATE ACTI VI TY	OUTSTANDI NG ENCUMBRANCES	UNCOMMI TTED FUNDS
PRC 001	CLASSROOM TEACHERS	7,159,513.16	622,364.96	5,424,293.43	0.00	1,735,219.73
PRC 002	CENTRAL OFFICE ADMN	1,425,893.00	119,571.67	1,069,284.71	0.00	356,608.29
PRC 003	NON- INSTRUCTI ONAL SUPPORT P	803,621.00	64,061.94	652,139.88	0.00	151,481.12
PRC 004	ENHANCEMENT TEACHERS	336,804.00	33,855.55	270,581.02	0.00	66,222.98
PRC 005	SCHOOL BUI LDI NG ADMN	698,199.00	56,688.97	524,167.56	0.00	174,031.44
PRC 006	SCHOOL HEALTH PERSONNEL - P	469,749.00	46,402.82	421,032.10	0.00	48,716.90
PRC 007	INSTRUCTI ONAL SUPPORT	491,897.00	58,598.22	411,866.68	154.75	79,875.57
PRC 009	NON- CONTRI BUTORY EMPLOYEE B	222,362.00	11,807.56	158,547.37	0.00	63,814.63
PRC 011	NBPTS EDUCATI ONAL LEAVE	0.00	3,099.78	5,485.38	0.00	- 5,485.38
PRC 012	DRI VER TRAI NI NG	36,520.00	2,300.00	18,050.00	0.00	18,470.00
PRC 013	VOC ED - MONTHS OF EMPLOY	937,313.00	69,346.23	606,392.38	0.00	330,920.62
PRC 014	VOC ED - PROGRAM SUPPORT	116,569.00	18,894.81	107,827.47	180.00	8,561.53
PRC 015	SCHOOL TECHNOLOGY FUND	401,638.00	5,858.35	86,038.68	3,202.50	312,396.82
PRC 016	SUMMER READI NG CAMPS	20,290.47	0.00	20,290.47	0.00	0.00
PRC 017	CTE - PROGRAM I MPROVEMENT	44,782.00	11,642.14	43,026.19	0.00	1,755.81
PRC 019	SMALL SCHOOLS SUPP FUNDI NG	1,729,400.00	131,782.64	1,126,393.90	24,104.81	578,901.29
PRC 024	DI SADVANTAGED STUDENTS SUPP	152,561.00	12,870.77	109,522.73	0.00	43,038.27
PRC 027	TEACHER ASSI STANTS	580,847.00	51,814.06	441,372.40	0.00	139,474.60
PRC 028	STAFF DEVELOPMENT	10,600.00	0.00	9,491.73	0.00	1,108.27
PRC 029	BEHAVI ORAL SUPPORT	72,000.00	4,067.40	14,787.09	0.00	57,212.91
PRC 030	DI GI TAL LEARNI NG	43,380.00	32,617.93	32,617.93	0.00	10,762.07
PRC 031	LOW WEALTH COUNTIES SUPP	506,502.00	23,516.23	214,309.30	0.00	292,192.70
PRC 032	CHI LDREN W TH SPECI AL NEEDS	1,394,544.00	86,989.10	909,763.04	0.00	484,780.96
PRC 034	ACADEM I NTELLECTUALLY GI FTE	106,631.00	4,025.80	16,819.36	0.00	89,811.64
PRC 035	CHI LD NUTRI TI ON	1,795,440.37	124,027.52	1,081,878.26	0.00	713,562.11
PRC 036	CHARTER SCHOOLS	221,000.00	43,343.33	116,455.30	0.00	104,544.70
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	0.00	3,767.75	0.00	1,904.25
PRC 048	TEST RESULT BONUS	17,113.00	0.00	12,110.63	0.00	5,002.37
PRC 049	I DEA PRE- SCHOOL HANDI CAPPED	25,406.00	2,672.71	21,502.63	0.00	3,903.37
PRC 050	ESEA TI TLE I - LEA BASI C PROG	963,351.80	144,818.66	512,947.80	58,671.75	391,732.25
PRC 054	LI MI TED ENGLI SH PROFI CI ENCY	101,382.00	8,687.27	70,309.76	0.00	31,072.24
PRC 056	TRANSPORTATI ON OF PUPIL S	938,881.00	66,766.64	602,108.70	144,372.77	192,399.53
PRC 060	I DEA VI - B HANDI CAPPED	614,252.72	52,514.47	465,919.41	0.00	148,333.31
PRC 061	CLASSROOM MATERI ALS/ INST SU	157,041.00	22,452.60	75,344.97	23,027.35	58,668.68
PRC 062	SMALL CO SI GNI NG BONUS FOR	15,000.00	- 3,808.72	6,226.48	0.00	8,773.52
PRC 069	AT- RI SK STUDENT SERVI CES	689,311.00	29,153.25	414,307.87	0.00	275,003.13
PRC 071	SUPPLEMENTAL FUNDS FOR TEAC	868,989.00	0.00	404,922.17	0.00	464,066.83
PRC 076	LOTTERY FUNDS - VOI P	5,643.00	0.00	0.00	500,000.00	- 494,357.00
PRC 078	K- 8 LI TERACY	9,663.00	0.00	9,663.44	0.00	- 0.44
PRC 080	OPERATI ON/ MAI NTENANCE OF PL	1,499,270.00	132,016.69	1,087,524.59	0.00	411,745.41
PRC 082	STATE I MPROVEMENT GRANT	3,367.00	0.00	3,367.00	0.00	0.00
PRC 083	AT- RI SK/ CLOSING THE GAP	27,092.00	0.00	2,362.96	0.00	24,729.04
PRC 085	EARLY GRADE READI NG PROFI CI	54,412.00	0.00	878.38	0.00	53,533.62
PRC 103	I MPROVI NG TEACHER QUAI LTY	153,213.94	6,944.56	53,508.61	0.00	99,705.33
PRC 104	LANGUAGE ACQUI SI TI ON GRANT	1,265.00	440.19	1,924.15	1,284.00	- 1,943.15
PRC 108	STUDENT SUPPORT & ACADEMI C	93,879.59	8,716.26	52,689.04	0.00	41,190.55
PRC 109	RURAL/ LOW- I NCOME SCHOOL	77,729.78	414.66	7,267.82	0.00	70,461.96
PRC 118	I DEA VI - B SPECI AL NEEDS TAR	9,910.93	608.88	982.43	0.00	8,928.50
PRC 119	I DEA TARGETED ASSI ST FOR PR	2,000.00	1,402.46	1,402.46	0.00	597.54
PRC 120	LEA FI NANCED PURCHASE SCH B	132,092.00	0.00	132,092.00	144,664.00	- 144,664.00

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PRC 131	TEXTBOOK & DI G I T A L R E S O U R C E	255,092.23	0.00	71,542.80	0.00	183,549.43
PRC 146	ARRA - EDUCATI ON 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	- 935.00	110,103.58	0.00	935.00
PRC 173	ESSER II- I N S T R U C T I O N A L S U P P	12,097.00	0.00	0.00	12,097.00	0.00
PRC 174	ESSER II- S C H O O L N U T R I T I O N	277.62	0.00	0.00	0.00	277.62
PRC 176	ESSER II- L E A R N I N G L O S S F U N D	3,532.76	0.00	3,532.76	0.00	0.00
PRC 177	ESSER II- S U M M E R C A R E E R A C C E	16,445.32	0.00	16,043.88	0.00	401.44
PRC 181	ESSER III- E M E R G E N C Y R E L I E F	2,660,067.15	540,169.11	1,549,936.85	685,046.45	425,083.85
PRC 188	S U M M E R L E A R N I N G L O S S P R O G R A	44,499.00	0.00	8,651.88	0.00	35,847.12
PRC 189	I N S T R U C T I O N A L Y R L E A R N I N G L	28,604.86	5,502.51	10,726.43	0.00	17,878.43
PRC 192	ESSER III- C Y B E R B U L L I N G	18,825.00	0.00	18,825.00	0.00	0.00
PRC 198	N B P T S C E R T I F I C A T I O N R E I M B U R	1,773.79	0.00	933.75	0.00	840.04
PRC 306	M E D I C A I D R E I M B U R S E M E N T	100,000.00	47,476.99	186,349.66	19,809.20	- 106,158.86
PRC 353	P B L I G R A N T - 2 N D / 3 R D T R A N S R T	7,307.00	32.00	7,307.00	0.00	0.00
PRC 401	T E X T B O O K S	20,000.00	0.00	14,519.11	0.00	5,480.89
PRC 413	N C P R E - K	528,006.84	35,965.71	356,490.36	5,400.00	166,116.48
PRC 414	J C P C	65,431.00	5,913.39	50,449.56	0.00	14,981.44
PRC 463	N C E X P A N S I O N & A C C E S S G R A N T	0.00	5,816.23	6,552.77	40,736.87	- 47,289.64
PRC 500	R E I M B U R S A B L E E X P E N S E S	0.00	0.00	0.00	77,580.62	- 77,580.62
PRC 603	S M A R T S T A R T	25,115.00	0.00	0.00	0.00	25,115.00
PRC 615	S C H O O L N U R S E I N I T I A T I V E	50,000.00	4,909.53	39,276.23	0.00	10,723.77
PRC 704	C O M M U N I T Y S C H O O L S	10,000.00	135.69	7,747.45	0.00	2,252.55
PRC 706	L O C A L T R A N S P O R T A T I O N C O S T	239,233.00	20,170.08	173,309.57	9,540.00	56,383.43
PRC 801	G E N E R A L O P E R A T I O N S	1,632,253.00	54,172.88	913,072.03	104,393.31	614,787.66
PRC 802	A T H L E T I C S	105,872.00	12,450.00	30,591.07	0.00	75,280.93
PRC 901	C O N T I N G E N C Y	75,000.00	0.00	0.00	0.00	75,000.00
*** TOTAL FOR	***** REPORT *****	32,384,707.11	2,845,127.48	21,534,238.80	1,854,265.38	8,996,202.93

-- END OF REPORT --

ACCOUNTS SELECTED: 11625, ACCOUNTS PRINTED: 1867 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTI ON C R I T E R I A F O R T H I S R E P O R T :

ACCOUNT TYPES: EXPENSE.

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

REPORT OPTI ONS

- =====
- 1 Enter Current Fiscal Month for Report..... 9
 - 2 Starting Fiscal Period To Process..... 1
 - 3 Ending Fiscal Period To Process..... 9
 - 4 Starting Transaction Date To Include..... 7/01/23
 - 5 Ending Transaction Date To Include..... 3/31/24
 - 6 Enter Starting Batch Number to Include.....
 - 7 Enter Ending Batch Number to Include.....
 - 8 Enter Printer Name..... PCS0004P1