

CURRENT PERIOD 11, YTD DATA FROM FISCAL PERIOD JUL TO JUN 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	7,156,410.16	889,402.67	7,001,188.07	0.00	155,222.09
PRC 002	CENTRAL OFFICE ADMN	1,425,893.00	113,990.00	1,295,674.21	0.00	130,218.79
PRC 003	NON- INSTRUCTI ONAL SUPPORT P	836,158.00	234,684.48	965,884.65	0.00	- 129,726.65
PRC 004	ENHANCEMENT TEACHERS	336,804.00	33,270.59	337,122.20	0.00	- 318.20
PRC 005	SCHOOL BUI LDI NG ADMN	698,199.00	56,688.97	642,775.90	0.00	55,423.10
PRC 006	SCHOOL HEALTH PERSONNEL - P	469,749.00	44,412.43	509,856.96	0.00	- 40,107.96
PRC 007	INSTRUCTI ONAL SUPPORT	491,897.00	44,487.98	481,371.01	0.00	10,525.99
PRC 009	NON- CONTRI BUTORY EMPLOYEE B	222,362.00	7,301.51	180,239.50	0.00	42,122.50
PRC 011	NBPTS EDUCATI ONAL LEAVE	0.00	3,966.03	10,575.25	0.00	- 10,575.25
PRC 012	DRI VER TRAI NI NG	36,520.00	1,850.00	21,100.00	15,420.00	0.00
PRC 013	VOC ED - MONTHS OF EMPLOY	751,837.00	60,752.49	737,500.06	0.00	14,336.94
PRC 014	VOC ED - PROGRAM SUPPORT	302,045.00	57,450.39	173,089.12	18,022.53	110,933.35
PRC 015	SCHOOL TECHNOLOGY FUND	407,162.00	13,035.74	127,452.11	27,252.21	252,457.68
PRC 016	SUMMER READI NG CAMPS	59,817.47	0.00	20,290.47	0.00	39,527.00
PRC 017	CTE - PROGRAM I MPROVEMENT	44,782.00	121.65	43,369.10	1,566.14	- 153.24
PRC 019	SMALL SCHOOLS SUPP FUNDI NG	1,729,400.00	167,816.71	1,426,773.68	0.00	302,626.32
PRC 024	DI SADVANTAGED STUDENTS SUPP	152,561.00	13,113.87	135,498.57	0.00	17,062.43
PRC 027	TEACHER ASSI STANTS	580,847.00	50,965.02	544,190.06	0.00	36,656.94
PRC 028	STAFF DEVELOPMENT	10,600.00	1,260.67	11,029.05	0.00	- 429.05
PRC 029	BEHAVI ORAL SUPPORT	72,000.00	5,838.98	26,465.05	0.00	45,534.95
PRC 030	DI GI TAL LEARNI NG	43,380.00	2,136.18	37,445.27	641.57	5,293.16
PRC 031	LOW WEALTH COUNTI ES SUPP	506,502.00	28,030.14	267,747.55	0.00	238,754.45
PRC 032	CHI LDREN W TH SPECI AL NEEDS	1,394,544.00	129,825.46	1,164,221.38	27,032.85	203,289.77
PRC 034	ACADEM I NTELLECTUALLY GI FTE	106,631.00	7,242.60	32,657.19	335.00	73,638.81
PRC 035	CHI LD NUTRI TI ON	1,795,440.37	143,162.88	1,366,744.90	0.00	428,695.47
PRC 036	CHARTER SCHOOLS	221,000.00	0.00	140,201.20	0.00	80,798.80
PRC 039	SCHOOL SAFETY GRANTS	122,282.00	3,034.06	116,622.81	5,659.19	0.00
PRC 040	SCHOOL SAFETY GRANT	48,530.00	0.00	0.00	0.00	48,530.00
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	I DEA PRE- SCHOOL HANDI CAPPED	25,406.00	1,226.48	25,401.82	0.00	4.18
PRC 050	ESEA TI TLE I - LEA BASI C PROG	963,351.80	108,486.19	663,037.63	64,022.27	236,291.90
PRC 054	L I MI TED ENGLI SH PROFI CI ENCY	101,382.00	10,832.63	95,929.87	0.00	5,452.13
PRC 056	TRANSPORTATI ON OF PUP I LS	980,589.00	101,176.15	789,642.72	78,228.27	112,718.01
PRC 060	I DEA VI - B HANDI CAPPED	614,252.72	55,080.71	571,719.69	21,598.42	20,934.61
PRC 061	CLASSROOM MATERI ALS/I NST SU	157,041.00	33,461.65	119,684.09	8,309.56	29,047.35
PRC 062	SMALL CO SI GNI NG BONUS FOR	15,000.00	- 839.36	5,562.12	0.00	9,437.88
PRC 069	AT- RI SK STUDENT SERVI CES	689,311.00	42,315.17	459,001.88	0.00	230,309.12
PRC 071	SUPPLEMENTAL FUNDS FOR TEAC	868,989.00	464,063.38	868,985.55	0.00	3.45
PRC 073	SCHOOL CONNECTI VI TY	12,840.00	9,488.46	9,488.46	0.00	3,351.54
PRC 076	LOTTERY FUNDS - VOI P	505,643.00	45,975.90	500,000.00	0.00	5,643.00
PRC 078	K- 8 L I 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	105,665.79	1,293,751.70	41,530.51	163,987.79
PRC 082	STATE I MPROVEMENT GRANT	3,367.00	0.00	3,367.00	0.00	0.00
PRC 083	AT- RI SK/ CLOSI NG THE GAP	27,092.00	3,010.00	5,372.96	0.00	21,719.04
PRC 085	EARLY GRADE READI NG PROFI CI	54,412.00	0.00	878.38	0.00	53,533.62
PRC 087	SCHOOL BUS STOP ARM CAMERAS	6,312.00	0.00	6,308.93	0.00	3.07
PRC 088	FEMI NI NE HYGI NE GRANT PROG	1,200.00	1,134.65	1,134.65	0.00	65.35
PRC 103	I MPROVI NG TEACHER QUAI LTY	153,213.94	10,559.09	72,384.23	4,407.15	76,422.56
PRC 104	LANGUAGE ACQUI SI TI ON GRANT	11,619.18	739.55	4,195.46	0.00	7,423.72
PRC 108	STUDENT SUPPORT & ACADEMI C	93,879.59	0.00	53,137.68	3,103.74	37,638.17

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PRC 109	RURAL/ LOW- INCOME SCHOOL	77,729.78	400.03	7,659.85	2,658.04	67,411.89
PRC 118	IDEA VI - B SPECIAL NEEDS TAR	9,910.93	0.00	926.60	350.24	8,634.09
PRC 119	IDEA TARGETED ASSI ST FOR PR	2,000.00	542.54	1,931.71	69.95	-1.66
PRC 120	LEA FINANCED PURCHASE SCH B	276,756.00	0.00	132,092.00	144,664.00	0.00
PRC 131	TEXTBOOK & DI GI TAL RESOURCE	266,860.23	0.00	71,542.80	0.00	195,317.43
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	0.00	110,103.58	0.00	935.00
PRC 173	ESSER II - INSTRUCTI ONAL SUPP	12,097.00	0.00	0.00	12,097.00	0.00
PRC 174	ESSER II - SCHOOL NUTRI TI ON	277.62	0.00	0.00	0.00	277.62
PRC 176	ESSER II - LEARNI NG 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	257,731.08	1,813,206.01	519,267.29	327,593.85
PRC 188	SUMMER LEARNI NG LOSS PROGRA	44,499.00	0.00	8,651.88	0.00	35,847.12
PRC 189	INSTRUCTI ONAL YR LEARNI NG L	28,604.86	5,154.29	20,849.24	0.00	7,755.62
PRC 192	ESSER III - CYBERBULLI NG	18,825.00	0.00	18,825.00	0.00	0.00
PRC 198	NBPTS CERTI FI CATI ON REI MBUR	1,773.79	495.00	1,428.75	0.00	345.04
PRC 306	MEDI CAI D REI MBURSEMENT	415,000.00	9,481.24	212,653.72	203.25	202,143.03
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	1,220.00	15,739.11	0.00	4,260.89
PRC 413	NC PRE- K	528,006.84	56,625.55	456,321.86	14,366.92	57,318.06
PRC 414	JCPC	65,431.00	6,561.69	63,216.62	0.00	2,214.38
PRC 463	NC EXPANSI ON & ACCESS GRANT	95,000.00	3,650.95	18,067.43	34,798.12	42,134.45
PRC 500	REI MBURSABLE EXPENSES	0.00	0.00	0.00	77,580.62	-77,580.62
PRC 603	SMART START	25,115.00	0.00	6,684.91	0.00	18,430.09
PRC 615	SCHOOL NURSE I NI TATI VE	50,000.00	5,811.66	49,997.42	0.00	2.58
PRC 704	COMMUNI TY SCHOOLS	10,000.00	649.21	8,671.74	0.00	1,328.26
PRC 706	LOCAL TRANSPORTATI ON COST	239,233.00	24,978.66	218,180.37	8,998.81	12,053.82
PRC 801	GENERAL OPERATI ONS	1,731,170.00	129,941.20	1,269,280.73	3,765.77	458,123.50
PRC 802	ATHLETI CS	105,872.00	4,750.00	35,341.07	0.00	70,530.93
PRC 901	CONTI NGENCY	75,000.00	0.00	0.00	0.00	75,000.00
*** TOTAL FOR	***** REPORT *****	33,745,569.29	3,614,211.04	27,968,990.90	1,135,949.42	4,640,628.97

-- END OF REPORT --

ACCOUNTS SELECTED: 11762, ACCOUNTS PRI NTED: 2031 (DI FFERENCE I S BECAUSE ZERO ACCOUNTS NOT PRI NTED)

SELECTI ON CRI TERI A FOR THI S REPORT:

ACCOUNT TYPES: EXPENSE.

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

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REPORT OPTI ONS

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1 Enter Current Fiscal Month for Report..... 11
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..... 5/31/24
6 Enter Starting Batch Number to Include.....
7 Enter Ending Batch Number to Include.....
8 Enter Printer Name..... PCS0004P1