

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO OCT 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	666,885.50	1,986,300.79	0.00	-1,986,300.79
PRC 002	CENTRAL OFFICE ADMIN	0.00	131,168.98	407,697.25	0.00	-407,697.25
PRC 003	NON-INSTRUCTIONAL SUPPORT P	0.00	91,174.85	247,918.72	0.00	-247,918.72
PRC 004	ENHANCEMENT TEACHERS	0.00	34,143.43	87,060.29	0.00	-87,060.29
PRC 005	SCHOOL BUILDING ADMIN	0.00	64,970.80	305,464.65	0.00	-305,464.65
PRC 006	SCHOOL PSYCHOLOGIST-POSITIO	0.00	10,190.10	30,418.84	0.00	-30,418.84
PRC 007	INSTRUCTIONAL SUPPORT	0.00	78,025.52	260,689.78	1,080.33	-261,770.11
PRC 009	NON-CONTRIBUTORY EMPLOYEE B	0.00	11,060.64	84,209.40	0.00	-84,209.40
PRC 012	DRIVER TRAINING	0.00	1,200.00	9,450.00	0.00	-9,450.00
PRC 013	VOC ED - MONTHS OF EMPLOY	0.00	78,493.15	249,232.46	0.00	-249,232.46
PRC 014	VOC ED - PROGRAM SUPPORT	0.00	12,532.82	38,249.80	5,109.00	-43,358.80
PRC 015	SCHOOL TECHNOLOGY FUND	0.00	8,496.92	42,851.77	396.57	-43,248.34
PRC 016	SUMMER READING CAMPS	0.00	177.33	20,290.47	25.16	-20,315.63
PRC 017	CTE - PROGRAM IMPROVEMENT	41,609.00	2,317.24	14,268.68	0.00	27,340.32
PRC 019	SMALL SCHOOLS SUPP FUNDING	0.00	142,047.27	521,072.76	15,790.29	-536,863.05
PRC 024	DISADVANTAGED STUDENTS SUPP	0.00	13,712.80	47,812.11	0.00	-47,812.11
PRC 027	TEACHER ASSISTANTS	0.00	40,604.83	121,871.95	0.00	-121,871.95
PRC 028	STAFF DEVELOPMENT	0.00	0.00	5,219.53	0.00	-5,219.53
PRC 029	BEHAVIORAL SUPPORT	0.00	32.55	1,797.26	0.00	-1,797.26
PRC 031	LOW WEALTH COUNTIES SUPP	0.00	45,076.10	157,031.53	0.00	-157,031.53
PRC 032	CHILDREN WITH SPECIAL NEEDS	0.00	125,194.26	352,428.43	69.36	-352,497.79
PRC 034	ACADEM/INTELLECTUALLY GIFTE	0.00	2,985.08	4,155.00	4,722.62	-8,877.62
PRC 035	CHILD NUTRITION	0.00	135,881.23	391,252.92	0.00	-391,252.92
PRC 036	CHARTER SCHOOLS	0.00	24,476.88	24,476.88	0.00	-24,476.88
PRC 039	SCHOOL SAFETY GRANTS	0.00	2,840.75	113,588.75	0.00	-113,588.75
PRC 049	IDEA PRE-SCHOOL HANDICAPPED	24,988.00	2,739.80	7,924.42	0.00	17,063.58
PRC 050	ESEA TITLE I-LEA BASIC PROG	961,122.80	26,553.96	138,458.20	30,616.19	792,048.41
PRC 054	LIMITED ENGLISH PROFICIENCY	0.00	9,329.71	26,722.91	0.00	-26,722.91
PRC 056	TRANSPORTATION OF PUPILS	0.00	98,965.32	201,038.72	0.00	-201,038.72
PRC 060	IDEA VI-B HANDICAPPED	470,983.00	59,207.43	175,347.56	0.00	295,635.44
PRC 061	CLASSROOM MATERIALS/INST SU	0.00	8,597.10	18,003.28	4,118.70	-22,121.98
PRC 062	SMALL CO SIGNING BONUS FOR	0.00	582.33	9,384.14	44,180.62	-53,564.76
PRC 069	AT-RISK STUDENT SERVICES	0.00	43,293.61	231,992.89	0.00	-231,992.89
PRC 080	OPERATION/MAINTENANCE OF PL	0.00	116,175.52	512,704.61	2,378.00	-515,082.61
PRC 082	STATE IMPROVEMENT GRANT	0.00	0.00	3,367.00	0.00	-3,367.00
PRC 085	EARLY GRADE READING PROFICI	0.00	121.65	513.43	0.00	-513.43
PRC 103	IMPROVING TEACHER QUAILTY	154,925.94	9,347.17	27,418.59	0.00	127,507.35
PRC 108	STUDENT SUPPORT & ACADEMIC	93,786.59	0.00	39,106.19	0.00	54,680.40
PRC 109	RURAL/LOW-INCOME SCHOOL	77,581.78	0.00	5,294.91	0.00	72,286.87
PRC 119	IDEA TARGETED ASSIST FOR PR	2,544.70	0.00	0.00	0.00	2,544.70
PRC 120	LEA FINANCED PURCHASE SCH B	0.00	132,092.00	132,092.00	0.00	-132,092.00
PRC 131	TEXTBOOK & DIGITAL RESOURCE	0.00	2,208.92	17,020.72	35,113.10	-52,133.82
PRC 169	GEER-STUDENT HEALTH SUPPORT	0.00	0.00	-109.30	0.00	109.30
PRC 171	ESSER II-SUPPLEMENTAL K12 E	111,038.58	0.00	97,538.58	13,500.00	0.00
PRC 173	ESSER II-INSTRUCTIONAL SUPP	12,097.00	0.00	0.00	12,097.00	0.00
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	1,411.14	3,532.76	0.00	0.00
PRC 177	ESSER II-SUMMER CAREER ACCE	16,445.32	7,881.58	16,043.88	0.00	401.44
PRC 181	ESSER III-EMERGENCY RELIEF	2,660,067.15	55,079.97	371,655.17	59,435.00	2,228,976.98
PRC 188	SUMMER LEARNING LOSS PROGRA	44,499.00	2,401.88	2,401.88	0.00	42,097.12
PRC 189	INSTRUCTIONAL YR LEARNING L	28,604.86	0.00	0.00	0.00	28,604.86

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PRC 192	ESSER III-CYBERBULLING	18,825.00	0.00	0.00	0.00	18,825.00
PRC 198	NBPTS CERTIFICATION REIMBUR	1,773.79	0.00	0.00	0.00	1,773.79
PRC 306	MEDICAID REIMBURSEMENT	0.00	17,631.57	36,723.99	5,228.62	-41,952.61
PRC 353	PBLI GRANT-2ND/3RD TRANS RT	0.00	2,425.00	2,425.00	0.00	-2,425.00
PRC 401	TEXTBOOKS	0.00	227.38	6,878.70	0.00	-6,878.70
PRC 404	CBA	0.00	-7,332.33	6,321.85	0.00	-6,321.85
PRC 413	NC PRE-K	0.00	48,329.43	144,511.23	2,663.41	-147,174.64
PRC 414	EXPLORNET GRANT	0.00	13,755.05	13,755.05	0.00	-13,755.05
PRC 615	SCHOOL NURSE INITIATIVE	0.00	5,995.45	16,202.53	0.00	-16,202.53
PRC 704	COMMUNITY SCHOOLS	0.00	1,469.11	6,553.29	0.00	-6,553.29
PRC 706	LOCAL TRANSPORTATION COST	0.00	25,289.19	67,313.99	0.00	-67,313.99
PRC 801	GENERAL OPERATIONS	0.00	32,184.55	296,681.21	106,767.88	-403,449.09
*** TOTAL FOR	***** REPORT *****	4,724,702.89	2,439,652.52	8,159,629.40	343,291.85	-3,778,218.36

-- END OF REPORT --

ACCOUNTS SELECTED: 11319, ACCOUNTS PRINTED: 1209 (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..... 4
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 4
- 4 Starting Transaction Date To Include..... 7/01/23
- 5 Ending Transaction Date To Include..... 10/31/23
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0006P1