

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	641890.53	1853336.42	0.00	-1853336.42
PRC 002	CENTRAL OFFICE ADMIN	0.00	72209.73	206536.94	0.00	-206536.94
PRC 003	NON-INSTRUCTIONAL SUPPORT P	0.00	52178.67	187704.61	0.00	-187704.61
PRC 004	ENHANCEMENT TEACHERS	0.00	34143.43	87060.29	0.00	-87060.29
PRC 005	SCHOOL BUILDING ADMIN	0.00	51567.23	248021.45	0.00	-248021.45
PRC 006	SCHOOL PSYCHOLOGIST-POSITIO	0.00	10190.10	30418.84	0.00	-30418.84
PRC 007	INSTRUCTIONAL SUPPORT	0.00	68604.44	213727.59	0.00	-213727.59
PRC 009	NON-CONTRIBUTORY EMPLOYEE B	0.00	9696.68	68476.66	0.00	-68476.66
PRC 012	DRIVER TRAINING	0.00	1200.00	9450.00	0.00	-9450.00
PRC 013	VOC ED - MONTHS OF EMPLOY	0.00	78493.15	249232.46	0.00	-249232.46
PRC 014	VOC ED - PROGRAM SUPPORT	0.00	12532.82	38249.80	5109.00	-43358.80
PRC 015	SCHOOL TECHNOLOGY FUND	0.00	1513.52	3974.31	0.00	-3974.31
PRC 016	SUMMER READING CAMPS	0.00	177.33	20290.47	25.16	-20315.63
PRC 019	SMALL SCHOOLS SUPP FUNDING	0.00	142047.27	521072.76	15790.29	-536863.05
PRC 024	DISADVANTAGED STUDENTS SUPP	0.00	13712.80	47812.11	0.00	-47812.11
PRC 027	TEACHER ASSISTANTS	0.00	40604.83	123862.24	0.00	-123862.24
PRC 028	STAFF DEVELOPMENT	0.00	0.00	261.18	0.00	-261.18
PRC 029	BEHAVIORAL SUPPORT	0.00	32.55	1797.26	0.00	-1797.26
PRC 031	LOW WEALTH COUNTIES SUPP	0.00	45076.10	157031.53	0.00	-157031.53
PRC 032	CHILDREN WITH SPECIAL NEEDS	0.00	124993.51	348690.80	69.36	-348760.16
PRC 034	ACADEM/INTELLECTUALLY GIFTE	0.00	2985.08	4155.00	4722.62	-8877.62
PRC 039	SCHOOL SAFETY GRANTS	0.00	2840.75	113588.75	0.00	-113588.75
PRC 054	LIMITED ENGLISH PROFICIENCY	0.00	9329.71	26722.91	0.00	-26722.91
PRC 056	TRANSPORTATION OF PUPILS	0.00	92732.03	201038.72	0.00	-201038.72
PRC 061	CLASSROOM MATERIALS/INST SU	0.00	5040.83	10591.54	2340.00	-12931.54
PRC 069	AT-RISK STUDENT SERVICES	0.00	43293.61	231992.89	0.00	-231992.89
PRC 085	EARLY GRADE READING PROFICI	0.00	121.65	513.43	0.00	-513.43
PRC 131	TEXTBOOK & DIGITAL RESOURCE	0.00	2208.92	17020.72	35113.10	-52133.82
FUND 1	STATE	0.00	1559417.27	5022631.68	63169.53	-5085801.21

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PRC 001	CLASSROOM TEACHERS	0.00	24994.97	132964.37	0.00	-132964.37
PRC 002	CENTRAL OFFICE ADMIN	0.00	58959.25	201160.31	0.00	-201160.31
PRC 003	NON-INSTRUCTIONAL SUPPORT P	0.00	38996.18	60214.11	0.00	-60214.11
PRC 005	SCHOOL BUILDING ADMIN	0.00	13403.57	57443.20	0.00	-57443.20
PRC 007	INSTRUCTIONAL SUPPORT	0.00	9421.08	46962.19	1080.33	-48042.52
PRC 009	NON-CONTRIBUTORY EMPLOYEE B	0.00	1363.96	15732.74	0.00	-15732.74
PRC 015	SCHOOL TECHNOLOGY FUND	0.00	6983.40	38877.46	396.57	-39274.03
PRC 027	TEACHER ASSISTANTS	0.00	0.00	-1990.29	0.00	1990.29
PRC 028	STAFF DEVELOPMENT	0.00	0.00	4958.35	0.00	-4958.35
PRC 032	CHILDREN WITH SPECIAL NEEDS	0.00	200.75	3737.63	0.00	-3737.63
PRC 035	CHILD NUTRITION	0.00	1092.24	14240.17	0.00	-14240.17
PRC 036	CHARTER SCHOOLS	0.00	24476.88	24476.88	0.00	-24476.88
PRC 056	TRANSPORTATION OF PUPILS	0.00	6233.29	0.00	0.00	0.00
PRC 061	CLASSROOM MATERIALS/INST SU	0.00	3556.27	7411.74	1778.70	-9190.44
PRC 062	SMALL CO SIGNING BONUS FOR	0.00	582.33	9384.14	44180.62	-53564.76
PRC 080	OPERATION/MAINTENANCE OF PL	0.00	116175.52	512704.61	2378.00	-515082.61
PRC 306	MEDICAID REIMBURSEMENT	0.00	17631.57	36723.99	5228.62	-41952.61
PRC 401	TEXTBOOKS	0.00	227.38	6878.70	0.00	-6878.70
PRC 404	CBA	0.00	-7332.33	6321.85	0.00	-6321.85
PRC 413	NC PRE-K	0.00	48329.43	144511.23	2663.41	-147174.64
PRC 414	EXPLORNET GRANT	0.00	13755.05	13755.05	0.00	-13755.05
PRC 615	SCHOOL NURSE INITATIVE	0.00	5995.45	16202.53	0.00	-16202.53
PRC 704	COMMUNITY SCHOOLS	0.00	1469.11	6553.29	0.00	-6553.29
PRC 706	LOCAL TRANSPORTATION COST	0.00	25289.19	67313.99	0.00	-67313.99
PRC 801	GENERAL OPERATIONS	0.00	27716.05	176172.82	4092.88	-180265.70
FUND 2	LOCAL	0.00	439520.59	1602711.06	61799.13	-1664510.19

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PRC 017	CTE - PROGRAM IMPROVEMENT	41609.00	2317.24	14268.68	0.00	27340.32
PRC 049	IDEA PRE-SCHOOL HANDICAPPED	24988.00	2739.80	7924.42	0.00	17063.58
PRC 050	ESEA TITLE I-LEA BASIC PROG	961122.80	26553.96	138458.20	30616.19	792048.41
PRC 060	IDEA VI-B HANDICAPPED	470983.00	59207.43	175347.56	0.00	295635.44
PRC 082	STATE IMPROVEMENT GRANT	0.00	0.00	3367.00	0.00	-3367.00
PRC 103	IMPROVING TEACHER QUAILTY	154925.94	9347.17	27418.59	0.00	127507.35
PRC 108	STUDENT SUPPORT & ACADEMIC	93786.59	0.00	39106.19	0.00	54680.40
PRC 109	RURAL/LOW-INCOME SCHOOL	77581.78	0.00	5294.91	0.00	72286.87
PRC 119	IDEA TARGETED ASSIST FOR PR	2544.70	0.00	0.00	0.00	2544.70
PRC 169	GEER-STUDENT HEALTH SUPPORT	0.00	0.00	-109.30	0.00	109.30
PRC 171	ESSER II-SUPPLEMENTAL K12 E	111038.58	0.00	97538.58	13500.00	0.00
PRC 173	ESSER II-INSTRUCTIONAL SUPP	12097.00	0.00	0.00	12097.00	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	3532.76	1411.14	3532.76	0.00	0.00
PRC 177	ESSER II-SUMMER CAREER ACCE	16445.32	7881.58	16043.88	0.00	401.44
PRC 181	ESSER III-EMERGENCY RELIEF	2660067.15	55079.97	371655.17	59435.00	2228976.98
PRC 188	SUMMER LEARNING LOSS PROGRA	44499.00	2401.88	2401.88	0.00	42097.12
PRC 189	INSTRUCTIONAL YR LEARNING L	28604.86	0.00	0.00	0.00	28604.86
PRC 192	ESSER III-CYBERBULLING	18825.00	0.00	0.00	0.00	18825.00
PRC 198	NBPTS CERTIFICATION REIMBUR	1773.79	0.00	0.00	0.00	1773.79
FUND 3	FEDERAL	4724702.89	166940.17	902248.52	115648.19	3706806.18

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PRC	120	LEA FINANCED PURCHASE SCH B	0.00	132092.00	132092.00	0.00	-132092.00
PRC	801	GENERAL OPERATIONS	0.00	4468.50	120508.39	102675.00	-223183.39
FUND	4	CAPITAL OUTLAY	0.00	136560.50	252600.39	102675.00	-355275.39

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PRC	035	CHILD NUTRITION	0.00	134788.99	377012.75	0.00	-377012.75
PRC	353	PBLI GRANT-2ND/3RD TRANS RT	0.00	2425.00	2425.00	0.00	-2425.00
FUND	5	FOOD SERVICE	0.00	137213.99	379437.75	0.00	-379437.75

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*** TOTAL FOR	***** REPORT *****	4724702.89	2439652.52	8159629.40	343291.85	-3778218.36

-- 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