

CURRENT PERIOD 12, YTD DATA FROM FISCAL PERIOD JUL TO JUN FISCAL YEAR 3

ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PRC 001	CLASSROOM TEACHERS	7,194,067.00	44,823.35	6,880,934.85	0.00	313,132.15
PRC 002	CENTRAL OFFICE ADMIN	1,111,306.00	88,195.51	1,073,400.10	0.00	37,905.90
PRC 003	NON-INSTRUCTIONAL SUPPORT P	838,540.00	50,665.88	807,809.92	0.00	30,730.08
PRC 004	ENHANCEMENT TEACHERS	323,248.00	0.00	326,953.38	0.00	-3,705.38
PRC 005	SCHOOL BUILDING ADMIN	830,542.00	55,873.80	805,308.34	0.00	25,233.66
PRC 006	SCHOOL PSYCHOLOGIST-POSITION	116,658.00	9,077.04	106,962.17	0.00	9,695.83
PRC 007	INSTRUCTIONAL SUPPORT	882,544.00	-992.19	843,631.50	0.00	38,912.50
PRC 008	PSYCH - CONVERSION TO DOLLAR	22,517.00	3,279.51	13,331.64	0.00	9,185.36
PRC 009	NON-CONTRIBUTORY EMPLOYEE B	-1,492.00	113,219.80	306,898.14	0.00	-308,390.14
PRC 012	DRIVER TRAINING	35,409.00	2,450.00	22,242.00	0.00	13,167.00
PRC 013	VOC ED - MONTHS OF EMPLOY	896,420.00	42,556.90	892,950.38	0.00	3,469.62
PRC 014	VOC ED - PROGRAM SUPPORT	216,294.00	52,748.84	179,254.08	0.00	37,039.92
PRC 015	SCHOOL TECHNOLOGY FUND	336,042.78	4,509.84	94,944.47	0.00	241,098.31
PRC 016	SUMMER READING CAMPS	70,348.00	14,923.95	50,031.29	0.00	20,316.71
PRC 017	CTE - PROGRAM IMPROVEMENT	44,248.00	7,837.43	44,248.00	0.00	0.00
PRC 019	SMALL SCHOOLS SUPPLEMENTARY FUNDING	1,600,000.00	169,040.56	1,600,000.00	0.00	0.00
PRC 024	DISADVANTAGED STUDENTS SUPP	150,537.00	9,444.45	150,537.00	0.00	0.00
PRC 027	TEACHER ASSISTANTS	540,942.00	107,894.91	540,942.00	0.00	0.00
PRC 028	STAFF DEVELOPMENT	5,000.00	0.00	5,410.60	0.00	-410.60
PRC 029	BEHAVIORAL SUPPORT	58,064.00	0.00	28,932.91	0.00	29,131.09
PRC 031	LOW WEALTH COUNTIES SUPP	511,027.00	60,408.77	511,027.00	0.00	0.00
PRC 032	CHILDREN WITH SPECIAL NEEDS	1,282,844.07	112,100.06	1,265,863.78	0.00	16,980.29
PRC 034	ACADEMICALLY GIFTED	105,313.00	0.00	105,313.00	0.00	0.00
PRC 035	CHILD NUTRITION	1,631,864.87	85,129.52	1,397,840.41	0.00	234,024.46
PRC 036	CHARTER SCHOOLS	185,000.00	18,780.28	167,778.94	0.00	17,221.06
PRC 039	SCHOOL SAFETY GRANTS	140,567.00	34,682.48	127,064.34	0.00	13,502.66
PRC 046	TEST RESULT BONUS	16,451.00	0.00	16,449.66	0.00	1.34
PRC 048	TEST RESULT BONUS	29,120.00	0.00	18,300.51	0.00	10,819.49
PRC 049	IDEA PRE-SCHOOL HANDICAPPED	24,971.41	872.93	24,971.41	0.00	0.00
PRC 050	ESEA TITLE I - LEA BASIC PROG	869,643.41	36,563.29	650,008.61	0.00	219,634.80
PRC 054	LIMITED ENGLISH PROFICIENCY	93,399.00	9,410.42	93,391.91	0.00	7.09
PRC 056	TRANSPORTATION OF PUPILS	955,141.00	130,033.99	938,141.00	0.00	17,000.00
PRC 060	IDEA VI - B HANDICAPPED	601,654.54	16,668.65	458,432.82	0.00	143,221.72
PRC 061	CLASSROOM MATERIALS/INST SU	125,205.00	18,473.58	118,828.16	0.00	6,376.84
PRC 062	SMALL CO SIGNING BONUS FOR	10,000.00	162.74	7,028.70	0.00	2,971.30
PRC 066	TUTORIAL REIMBURSEMENT	23,000.00	0.00	0.00	0.00	23,000.00
PRC 069	AT-RISK STUDENT SERVICES	612,911.00	-135,384.25	467,182.28	0.00	145,728.72
PRC 070	IDEA-EARLY INTERVENING SERV	65,085.82	9,886.48	54,779.90	0.00	10,305.92
PRC 071	SUPPLEMENTAL FUNDS FOR TEAC	892,871.00	0.00	892,868.26	0.00	2.74
PRC 073	SCHOOL CONNECTIVITY	55,881.00	12,839.99	55,881.00	0.00	0.00
PRC 076	LOTTERY FUNDS - VOIP	255,910.60	0.00	250,931.00	0.00	4,979.60
PRC 078	K-8 LITERACY	9,523.00	0.00	9,523.36	0.00	-0.36
PRC 080	OPERATION/MAINTENANCE OF PL	1,420,376.00	3,768.15	1,302,734.29	0.00	117,641.71
PRC 082	STATE IMPROVEMENT GRANT	4,726.42	14.11	359.42	0.00	4,367.00
PRC 085	EARLY GRADE READING PROFICI	40,959.00	7,734.96	40,958.42	0.00	0.58
PRC 103	IMPROVING TEACHER QUALITY	141,381.62	8,690.34	92,846.68	0.00	48,534.94
PRC 108	STUDENT SUPPORT & ACADEMIC	83,248.16	1,852.63	47,193.57	0.00	36,054.59
PRC 109	RURAL/LOW INCOME SCHOOL	54,993.73	12,738.81	17,394.95	0.00	37,598.78
PRC 111	LANGUAGE INCREASE	2,548.00	0.00	2,548.00	0.00	0.00
PRC 118	IDEA VI - B SPECIAL NEEDS TAR	11,593.93	281.98	7,183.00	0.00	4,410.93
PRC 119	IDEA TARGETED ASSIST FOR PR	3,341.24	0.00	796.54	0.00	2,544.70
PRC 120	LEA FINANCED PURCHASE SCH B	175,480.00	0.00	0.00	0.00	175,480.00

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ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DAT ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
PRC 131	TEXTBOOK & DIGITAL RESOURCE	76,012.00	0.00	76,011.10	0.00	0.90
PRC 169	GEER-STUDENT HEALTH SUPPORT	5,927.98	0.00	4,632.26	0.00	1,295.72
PRC 170	GEER-SUPPLEMENTAL INST SERV	103.42	0.00	103.42	0.00	0.00
PRC 171	ESSER II-SUPPLEMENTAL K12 E	1,013,665.79	95,415.62	902,627.21	0.00	111,038.58
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	55,288.00	10,305.65	51,755.24	0.00	3,532.76
PRC 177	ESSER II-SUMMER CAREER ACCE	31,108.07	5,935.45	14,662.75	0.00	16,445.32
PRC 178	ESSER II-COMPETENCY BASED	7,973.94	0.00	7,973.94	0.00	0.00
PRC 181	ESSER III-EMERGENCY RELIEF	4,152,130.21	56,976.37	1,492,063.06	0.00	2,660,067.15
PRC 185	ESSER III-ARP GRANT TO STAT	6,640.90	0.00	6,640.90	0.00	0.00
PRC 186	ESSER III-ARP PRESCHOOL GRA	12,906.00	0.00	12,906.00	0.00	0.00
PRC 187	ESSER III-COORDINATED EARLY	16,419.00	2,634.74	10,291.14	0.00	6,127.86
PRC 188	SUMMER LEARNING LOSS PROGRA	41,945.00	0.00	0.00	0.00	41,945.00
PRC 189	INSTRUCTIONAL YR LEARNING L	42,101.00	0.00	13,496.14	0.00	28,604.86
PRC 192	ESSER III-CYBERBULLING	18,825.00	0.00	0.00	0.00	18,825.00
PRC 198	NBPTS CERTIFICATION REIMBUR	5,225.00	1,900.00	3,451.21	0.00	1,773.79
PRC 306	MEDICAL REIMBURSEMENT	498,921.22	-84,388.44	79,717.47	0.00	419,203.75
PRC 371	EMERGENCY CONNECTIVITY	11,293.65	0.00	0.00	0.00	11,293.65
PRC 401	TEXTBOOKS	20,000.00	2,442.70	16,134.76	0.00	3,865.24
PRC 404	CBA	61,786.00	645.41	60,024.76	0.00	1,761.24
PRC 413	NC PRE-K	502,040.00	8,296.85	463,051.73	0.00	38,988.27
PRC 615	SCHOOL NURSE INITIATIVE	50,000.00	0.00	46,120.19	0.00	3,879.81
PRC 704	COMMUNITY SCHOOLS	10,000.00	2,058.60	8,661.55	0.00	1,338.45
PRC 706	LOCAL TRANSPORTATION COST	256,121.00	22,690.63	218,514.49	0.00	37,606.51
PRC 801	GENERAL OPERATIONS	1,039,665.86	97,963.87	933,625.41	0.00	106,040.45
PRC 802	ATHLETICS	4,500.00	0.00	3,209.58	0.00	1,290.42
PRC 901	CONTINGENCY	75,000.00	0.00	0.00	0.00	75,000.00
*** TOTAL FOR	***** REPORT *****	33,735,240.26	1,444,136.94	28,344,018.00	0.00	5,391,222.26

-- END OF REPORT --

ACCOUNTS SELECTED: 11148, ACCOUNTS PRINTED: 1744 (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..... 12
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 12
- 4 Starting Transaction Date To Include..... 7/01/22
- 5 Ending Transaction Date To Include..... 6/30/23
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0005P1