

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	6327502.00	31144.55	6174827.19	0.00	152674.81
PRC 002	CENTRAL OFFICE ADMIN	669961.00	58806.22	669961.00	0.00	0.00
PRC 003	NON-INSTRUCTIONAL SUPPORT P	568594.00	62428.90	568594.00	0.00	0.00
PRC 004	ENHANCEMENT TEACHERS	323248.00	0.00	326953.38	0.00	-3705.38
PRC 005	SCHOOL BUILDING ADMIN	654099.00	43598.29	617913.63	0.00	36185.37
PRC 006	SCHOOL PSYCHOLOGIST-POSITION	116658.00	9077.04	106962.17	0.00	9695.83
PRC 007	INSTRUCTIONAL SUPPORT	742905.00	-3453.48	733426.49	0.00	9478.51
PRC 008	PSYCH - CONVERSION TO DOLLAR	22517.00	3279.51	13331.64	0.00	9185.36
PRC 009	NON-CONTRIBUTORY EMPLOYEE B	0.00	115160.18	281517.11	0.00	-281517.11
PRC 012	DRIVER TRAINING	35409.00	2450.00	22242.00	0.00	13167.00
PRC 013	VOC ED - MONTHS OF EMPLOY	896420.00	42556.90	892950.38	0.00	3469.62
PRC 014	VOC ED - PROGRAM SUPPORT	211008.00	52748.84	178500.18	0.00	32507.82
PRC 015	SCHOOL TECHNOLOGY FUND	88198.00	1748.97	38435.68	0.00	49762.32
PRC 016	SUMMER READING CAMPS	70348.00	14923.95	50031.29	0.00	20316.71
PRC 019	SMALL SCHOOLS SUPP FUNDING	1600000.00	169040.56	1600000.00	0.00	0.00
PRC 024	DISADVANTAGED STUDENTS SUPP	150537.00	9444.45	150537.00	0.00	0.00
PRC 027	TEACHER ASSISTANTS	540942.00	108027.06	540942.00	0.00	0.00
PRC 028	STAFF DEVELOPMENT	0.00	0.00	1321.50	0.00	-1321.50
PRC 029	BEHAVIORAL SUPPORT	58064.00	0.00	28932.91	0.00	29131.09
PRC 031	LOW WEALTH COUNTIES SUPP	511027.00	60408.77	511027.00	0.00	0.00
PRC 032	CHILDREN WITH SPECIAL NEEDS	1254411.00	110777.78	1254411.00	0.00	0.00
PRC 034	ACADEMICALLY GIFTED	105313.00	0.00	105313.00	0.00	0.00
PRC 039	SCHOOL SAFETY GRANTS	140567.00	34682.48	127064.34	0.00	13502.66
PRC 046	TEST RESULT BONUS	16451.00	0.00	16449.66	0.00	1.34
PRC 048	TEST RESULT BONUS	29120.00	0.00	18300.51	0.00	10819.49
PRC 054	LIMITED ENGLISH PROFICIENCY	93399.00	9410.42	93391.91	0.00	7.09
PRC 056	TRANSPORTATION OF PUPILS	938141.00	130033.99	938141.00	0.00	0.00
PRC 061	CLASSROOM MATERIALS/INST SU	56603.00	26444.83	56603.00	0.00	0.00
PRC 066	TUTORING REIMBURSEMENT	23000.00	0.00	0.00	0.00	23000.00
PRC 069	AT-RISK STUDENT SERVICES	612911.00	-135384.25	467182.28	0.00	145728.72
PRC 071	SUPPLEMENTAL FUNDS FOR TEAC	892871.00	0.00	892868.26	0.00	2.74
PRC 073	SCHOOL CONNECTIVITY	55881.00	12839.99	55881.00	0.00	0.00
PRC 078	K-8 LITERACY	9523.00	0.00	9523.36	0.00	-0.36
PRC 085	EARLY GRADE READING PROFICI	40959.00	7734.96	40958.42	0.00	0.58
PRC 131	TEXTBOOK & DIGITAL RESOURCE	76012.00	0.00	76011.10	0.00	0.90
FUND 1	STATE	17932599.00	977930.91	17660505.39	0.00	272093.61

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PRC 001	CLASSROOM TEACHERS	866565.00	13678.80	706107.66	0.00	160457.34
PRC 002	CENTRAL OFFICE ADMIN	441345.00	29389.29	403439.10	0.00	37905.90
PRC 003	NON-INSTRUCTIONAL SUPPORT P	269946.00	-11763.02	239215.92	0.00	30730.08
PRC 005	SCHOOL BUILDING ADMIN	176443.00	12275.51	187394.71	0.00	-10951.71
PRC 007	INSTRUCTIONAL SUPPORT	139639.00	2461.29	110205.01	0.00	29433.99
PRC 009	NON-CONTRIBUTORY EMPLOYEE B	-1492.00	-1940.38	25381.03	0.00	-26873.03
PRC 014	VOC ED - PROGRAM SUPPORT	5286.00	0.00	753.90	0.00	4532.10
PRC 015	SCHOOL TECHNOLOGY FUND	247844.78	2760.87	56508.79	0.00	191335.99
PRC 027	TEACHER ASSISTANTS	0.00	-132.15	0.00	0.00	0.00
PRC 028	STAFF DEVELOPMENT	5000.00	0.00	4089.10	0.00	910.90
PRC 032	CHILDREN WITH SPECIAL NEEDS	28433.07	1322.28	11452.78	0.00	16980.29
PRC 035	CHILD NUTRITION	30126.00	17429.32	64705.30	0.00	-34579.30
PRC 036	CHARTER SCHOOLS	185000.00	18780.28	167778.94	0.00	17221.06
PRC 056	TRANSPORTATION OF PUPILS	17000.00	0.00	0.00	0.00	17000.00
PRC 061	CLASSROOM MATERIALS/INST SU	68602.00	-7971.25	62225.16	0.00	6376.84
PRC 062	SMALL CO SIGNING BONUS FOR	10000.00	162.74	7028.70	0.00	2971.30
PRC 080	OPERATION/MAINTENANCE OF PL	1420376.00	3768.15	1302734.29	0.00	117641.71
PRC 306	MEDICAL REIMBURSEMENT	498921.22	-84388.44	79717.47	0.00	419203.75
PRC 401	TEXTBOOKS	20000.00	2442.70	16134.76	0.00	3865.24
PRC 404	CBA	61786.00	645.41	60024.76	0.00	1761.24
PRC 413	NC PRE-K	502040.00	8296.85	463051.73	0.00	38988.27
PRC 615	SCHOOL NURSE INITIATIVE	50000.00	0.00	46120.19	0.00	3879.81
PRC 704	COMMUNITY SCHOOLS	10000.00	2058.60	8661.55	0.00	1338.45
PRC 706	LOCAL TRANSPORTATION COST	256121.00	22690.63	218514.49	0.00	37606.51
PRC 801	GENERAL OPERATIONS	489648.00	76697.25	456011.25	0.00	33636.75
PRC 802	ATHLETICS	4500.00	0.00	3209.58	0.00	1290.42
PRC 901	CONTINGENCY	75000.00	0.00	0.00	0.00	75000.00
FUND 2	LOCAL	5878130.07	108664.73	4700466.17	0.00	1177663.90

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PRC 017	CTE - PROGRAM IMPROVEMENT	44248.00	7837.43	44248.00	0.00	0.00
PRC 049	IDEA PRE-SCHOOL HANDI CAPPED	24971.41	872.93	24971.41	0.00	0.00
PRC 050	ESEA TITLE I-LEA BASIC PROG	869643.41	36563.29	650008.61	0.00	219634.80
PRC 060	IDEA VI-B HANDI CAPPED	601654.54	16668.65	458432.82	0.00	143221.72
PRC 070	IDEA-EARLY INTERVENING SERV	65085.82	9886.48	54779.90	0.00	10305.92
PRC 082	STATE IMPROVEMENT GRANT	4726.42	14.11	359.42	0.00	4367.00
PRC 103	IMPROVING TEACHER QUALITY	141381.62	8690.34	92846.68	0.00	48534.94
PRC 108	STUDENT SUPPORT & ACADEMIC	83248.16	1852.63	47193.57	0.00	36054.59
PRC 109	RURAL/LOW-INCOME SCHOOL	54993.73	12738.81	17394.95	0.00	37598.78
PRC 111	LANG ACQUIT-SIGNIF INCREASE	2548.00	0.00	2548.00	0.00	0.00
PRC 118	IDEA VI-B SPECIAL NEEDS TAR	11593.93	281.98	7183.00	0.00	4410.93
PRC 119	IDEA TARGETED ASSIST FOR PR	3341.24	0.00	796.54	0.00	2544.70
PRC 169	GEER-STUDENT HEALTH SUPPORT	5927.98	0.00	4632.26	0.00	1295.72
PRC 170	GEER-SUPPLEMENTAL INST SERV	103.42	0.00	103.42	0.00	0.00
PRC 171	ESSER II-SUPPLEMENTAL K12 E	1013665.79	95415.62	902627.21	0.00	111038.58
PRC 173	ESSER II-INSTRUCTIONAL SUPP	12097.00	0.00	0.00	0.00	12097.00
PRC 174	ESSER II-SCHOOL NUTRITION	277.62	0.00	0.00	0.00	277.62
PRC 176	ESSER II-LEARNING LOSS FUND	55288.00	10305.65	51755.24	0.00	3532.76
PRC 177	ESSER II-SUMMER CAREER ACCE	31108.07	5935.45	14662.75	0.00	16445.32
PRC 178	ESSER II-COMPETENCY BASED	7973.94	0.00	7973.94	0.00	0.00
PRC 181	ESSER III-EMERGENCY RELIEF	4152130.21	56976.37	1492063.06	0.00	2660067.15
PRC 185	ESSER III ARP GRANT TO STAT	6640.90	0.00	6640.90	0.00	0.00
PRC 186	ESSER III-ARP PRESCHOOL GRA	12906.00	0.00	12906.00	0.00	0.00
PRC 187	ESSER III-COORDINATED EARLY	16419.00	2634.74	10291.14	0.00	6127.86
PRC 188	SUMMER LEARNING LOSS PROGRA	41945.00	0.00	0.00	0.00	41945.00
PRC 189	INSTRUCTIONAL YR LEARNING L	42101.00	0.00	13496.14	0.00	28604.86
PRC 192	ESSER III-CYBERBULLING	18825.00	0.00	0.00	0.00	18825.00
PRC 198	NBPTS CERTIFICATION REIMBUR	5225.00	1900.00	3451.21	0.00	1773.79
FUND 3	FEDERAL	7330070.21	268574.48	3921366.17	0.00	3408704.04

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PRC 076	LOTTERY FUNDS - VOIP	255910.60	0.00	250931.00	0.00	4979.60
PRC 120	LEA FINANCED PURCHASE SCH B	175480.00	0.00	0.00	0.00	175480.00
PRC 371	EMERGENCY CONNECTIVITY	11293.65	0.00	0.00	0.00	11293.65
PRC 801	GENERAL OPERATIONS	550017.86	21266.62	477614.16	0.00	72403.70
FUND 4	CAPITAL OUTLAY	992702.11	21266.62	728545.16	0.00	264156.95

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PRC 035	CHILD NUTRITION	1601738.87	67700.20	1333135.11	0.00	268603.76
FUND 5	FOOD SERVICE	1601738.87	67700.20	1333135.11	0.00	268603.76

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ACCOUNT	DESCRIPTION	CURRENT BUDGET	MONTH-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
*** TOTAL FOR	***** REPORT *****	33735240.26	1444136.94	28344018.00	0.00	5391222.26

-- 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