

CURRENT PERIOD 05, YTD DATA FROM FISCAL PERIOD JUL TO NOV FISCAL YEAR 3

| ACCOUNT | DESCRIPTION | CURRENT BUDGET | MONTH-TO-DAT ACTIVITY | YEAR-TO-DATE ACTIVITY | OUTSTANDING ENCUMBRANCES | UNCOMMITTED FUNDS |
|---------|-----------------------------|----------------|-----------------------|-----------------------|--------------------------|-------------------|
| PRC 001 | CLASSROOM TEACHERS | 6324410.00 | 609201.98 | 2559852.29 | 0.00 | 3764557.71 |
| PRC 002 | CENTRAL OFFICE ADMIN | 669961.00 | 48333.07 | 292532.80 | 0.00 | 377428.20 |
| PRC 003 | NON-INSTRUCTIONAL SUPPORT P | 568594.00 | 63650.18 | 242600.19 | 0.00 | 325993.81 |
| PRC 004 | ENHANCEMENT TEACHERS | 323248.00 | 24614.25 | 135129.82 | 0.00 | 188118.18 |
| PRC 005 | SCHOOL BUILDING ADMIN | 654099.00 | 47409.13 | 269882.30 | 0.00 | 384216.70 |
| PRC 006 | SCHOOL PSYCHOLOGIST-POSITIO | 139175.00 | 9696.68 | 40082.45 | 0.00 | 99092.55 |
| PRC 007 | INSTRUCTIONAL SUPPORT | 742905.00 | 44996.06 | 252649.01 | 0.00 | 490255.99 |
| PRC 009 | NON-CONTRIBUTORY EMPLOYEE B | 0.00 | 4666.72 | 92612.22 | 0.00 | -92612.22 |
| PRC 012 | DRIVER TRAINING | 34322.00 | 2400.00 | 7905.00 | 0.00 | 26417.00 |
| PRC 013 | VOC ED - MONTHS OF EMPLOY | 1028700.00 | 82078.75 | 348670.84 | 0.00 | 680029.16 |
| PRC 014 | VOC ED - PROGRAM SUPPORT | 79353.00 | 12787.88 | 23563.81 | 2116.59 | 53672.60 |
| PRC 015 | SCHOOL TECHNOLOGY FUND | 79854.00 | 2772.86 | 13724.51 | 0.00 | 66129.49 |
| PRC 016 | SUMMER READING CAMPS | 32342.00 | 0.00 | 32342.00 | 0.00 | 0.00 |
| PRC 019 | SMALL SCHOOLS SUPP FUNDING | 1600000.00 | 123903.70 | 664438.76 | 8772.71 | 926788.53 |
| PRC 024 | DISADVANTAGED STUDENTS SUPP | 150537.00 | 19611.13 | 60012.02 | 0.00 | 90524.98 |
| PRC 027 | TEACHER ASSISTANTS | 540942.00 | 44110.37 | 170258.75 | 0.00 | 370683.25 |
| PRC 029 | BEHAVIORAL SUPPORT | 72000.00 | -2383.96 | 536.99 | 0.00 | 71463.01 |
| PRC 031 | LOW WEALTH COUNTIES SUPP | 511027.00 | 54671.11 | 233648.70 | 0.00 | 277378.30 |
| PRC 032 | CHILDREN WITH SPECIAL NEEDS | 1235687.00 | 119451.12 | 471946.00 | 0.00 | 763741.00 |
| PRC 034 | ACADEM/INTELLECTUALLY GIFTE | 105313.00 | 18995.47 | 50521.22 | 1683.15 | 53108.63 |
| PRC 039 | SCHOOL SAFETY GRANTS | 140567.00 | 0.00 | 0.00 | 0.00 | 140567.00 |
| PRC 054 | LIMITED ENGLISH PROFICIENCY | 93399.00 | 8259.69 | 34334.48 | 0.00 | 59064.52 |
| PRC 056 | TRANSPORTATION OF PUPILS | 649593.00 | 100198.44 | 345242.66 | 0.00 | 304350.34 |
| PRC 061 | CLASSROOM MATERIALS/INST SU | 56603.00 | 1325.42 | 11937.46 | 0.00 | 44665.54 |
| PRC 066 | TA TUITION REIMBURSEMENT | 23000.00 | 0.00 | 0.00 | 0.00 | 23000.00 |
| PRC 069 | AT-RISK STUDENT SERVICES | 612911.00 | 66393.03 | 359280.00 | 0.00 | 253631.00 |
| PRC 071 | SUPPLEMENTAL FUNDS FOR TEAC | 892871.00 | 0.00 | 0.00 | 0.00 | 892871.00 |
| PRC 073 | SCHOOL CONNECTIVITY | 55881.00 | 0.00 | 0.00 | 43041.02 | 12839.98 |
| PRC 078 | K-8 LITERACY | 9523.00 | 0.00 | 9523.36 | 0.00 | -0.36 |
| PRC 085 | EARLY GRADE READING PROFICI | 35970.00 | 0.00 | 243.30 | 0.00 | 35726.70 |
| PRC 131 | TEXTBOOK & DIGITAL RESOURCE | 0.00 | 8101.73 | 55010.46 | 0.00 | -55010.46 |
| FUND 1 | STATE | 17462787.00 | 1515244.81 | 6778481.40 | 55613.47 | 10628692.13 |

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| PRC 001 | CLASSROOM TEACHERS | 866565.00 | 36572.06 | 189380.45 | 0.00 | 677184.55 |
| PRC 002 | CENTRAL OFFICE ADMIN | 441345.00 | 26330.63 | 206206.44 | 0.00 | 235138.56 |
| PRC 003 | NON-INSTRUCTIONAL SUPPORT P | 269946.00 | 15454.72 | 63445.67 | 0.00 | 206500.33 |
| PRC 005 | SCHOOL BUILDING ADMIN | 176443.00 | 18967.96 | 65739.70 | 0.00 | 110703.30 |
| PRC 007 | INSTRUCTIONAL SUPPORT | 107569.00 | 4182.72 | 60960.22 | 0.00 | 46608.78 |
| PRC 009 | NON-CONTRIBUTORY EMPLOYEE B | 0.00 | 0.00 | 14880.62 | 0.00 | -14880.62 |
| PRC 013 | VOC ED - MONTHS OF EMPLOY | 0.00 | 0.00 | 470.22 | 0.00 | -470.22 |
| PRC 014 | VOC ED - PROGRAM SUPPORT | 5286.00 | -640.00 | -640.00 | 0.00 | 5926.00 |
| PRC 015 | SCHOOL TECHNOLOGY FUND | 61100.00 | 0.00 | 28061.77 | 3410.67 | 29627.56 |
| PRC 027 | TEACHER ASSISTANTS | 0.00 | 3409.19 | 7736.31 | 0.00 | -7736.31 |
| PRC 028 | STAFF DEVELOPMENT | 5000.00 | 121.65 | 5229.55 | 0.00 | -229.55 |
| PRC 032 | CHILDREN WITH SPECIAL NEEDS | 16000.00 | 916.12 | 2863.16 | 0.00 | 13136.84 |
| PRC 035 | CHILD NUTRITION | 79664.00 | 4141.52 | 12573.75 | 0.00 | 67090.25 |
| PRC 036 | CHARTER SCHOOLS | 185000.00 | 37033.90 | 37033.90 | 0.00 | 147966.10 |
| PRC 056 | TRANSPORTATION OF PUPILS | 17000.00 | 0.00 | 0.00 | 0.00 | 17000.00 |
| PRC 061 | CLASSROOM MATERIALS/INST SU | 68602.00 | 5368.11 | 13541.45 | 1032.85 | 54027.70 |
| PRC 062 | SMALL CO SIGNING BONUS FOR | 10000.00 | 243.30 | 4303.99 | 0.00 | 5696.01 |
| PRC 080 | OPERATION/MAINTENANCE OF PL | 1420376.00 | 127417.52 | 651295.92 | 4908.95 | 764171.13 |
| PRC 306 | MEDICAID REIMBURSEMENT | 0.00 | 14403.44 | 52749.08 | 12879.71 | -65628.79 |
| PRC 401 | TEXTBOOKS | 20000.00 | 0.00 | 8152.00 | 0.00 | 11848.00 |
| PRC 404 | CBA | 61786.00 | 6042.80 | 24482.30 | 0.00 | 37303.70 |
| PRC 413 | NC PRE-K | 395030.00 | 29871.74 | 130216.97 | 0.00 | 264813.03 |
| PRC 615 | SCHOOL NURSE INITATIVE | 0.00 | 4895.95 | 20400.10 | 0.00 | -20400.10 |
| PRC 704 | COMMUNITY SCHOOLS | 10000.00 | 65.39 | 5598.96 | 0.00 | 4401.04 |
| PRC 706 | LOCAL TRANSPORTATION COST | 236121.00 | 15096.32 | 58459.99 | 0.00 | 177661.01 |
| PRC 801 | GENERAL OPERATIONS | 438618.00 | 41800.52 | 156235.98 | 6477.36 | 275904.66 |
| PRC 802 | ATHLETICS | 4500.00 | 0.00 | 0.00 | 1814.48 | 2685.52 |
| PRC 901 | CONTINGENCY | 75000.00 | 0.00 | 0.00 | 0.00 | 75000.00 |
| FUND 2 | LOCAL | 4970951.00 | 391695.56 | 1819378.50 | 30524.02 | 3121048.48 |

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| PRC 017 | CTE - PROGRAM IMPROVEMENT | 40547.00 | 2906.11 | 13606.98 | 0.00 | 26940.02 |
| PRC 049 | IDEA PRE-SCHOOL HANDICAPPED | 24431.00 | 2601.48 | 10483.66 | 0.00 | 13947.34 |
| PRC 050 | ESEA TITLE I-LEA BASIC PROG | 846860.41 | 57846.35 | 255291.02 | 0.00 | 591569.39 |
| PRC 060 | IDEA VI-B HANDICAPPED | 437644.00 | 44452.86 | 197489.03 | 0.00 | 240154.97 |
| PRC 070 | IDEA-EARLY INTERVENING SERV | 65085.82 | 1054.47 | 17985.28 | 0.00 | 47100.54 |
| PRC 082 | STATE IMPROVEMENT GRANT | 0.00 | 0.00 | 345.31 | 0.00 | -345.31 |
| PRC 103 | IMPROVING TEACHER QUAILTY | 141265.62 | 7542.38 | 35404.24 | 0.00 | 105861.38 |
| PRC 108 | EDUCATION TECH-COMPETITIVE | 83248.16 | 6345.86 | 31587.40 | 12597.75 | 39063.01 |
| PRC 109 | RURAL/LOW-INCOME SCHOOL | 51601.73 | 0.00 | 0.00 | 0.00 | 51601.73 |
| PRC 111 | LANG ACQUIT-SIGNF INCREASE | 2548.00 | 0.00 | 2548.00 | 0.00 | 0.00 |
| PRC 118 | IDEA VI-B SPECIAL NEEDS TAR | 6093.93 | 1244.22 | 6935.68 | 0.00 | -841.75 |
| PRC 119 | IDEA TARGETED ASSIST FOR PR | 1341.24 | 0.00 | 738.12 | 0.00 | 603.12 |
| PRC 169 | GEER-STUDENT HEALTH SUPPORT | 5927.98 | 0.00 | 5927.98 | 0.00 | 0.00 |
| PRC 170 | GEER-SUPPLEMENTAL INST SERV | 103.42 | 0.00 | 103.42 | 0.00 | 0.00 |
| PRC 171 | ESSER II-SUPPLEMENTAL K12 E | 1010443.37 | 18582.74 | 338545.40 | 0.00 | 671897.97 |
| 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 | 0.00 | 41449.59 | 0.00 | 13838.41 |
| PRC 177 | ESSER II-SUMMER CAREER ACCE | 31108.07 | 1024.49 | 8618.57 | 0.00 | 22489.50 |
| PRC 178 | ESSER II-COMPETENCY BASED | 7973.94 | 0.00 | 0.00 | 0.00 | 7973.94 |
| PRC 181 | ESSER III-EMERGENCY RELIEF | 4143912.76 | 66931.26 | 322424.12 | 74945.44 | 3746543.20 |
| PRC 185 | ESSER III ARP GRANT TO STAT | 6640.90 | 0.00 | 0.00 | 0.00 | 6640.90 |
| PRC 186 | ESSER III-ARP PRESCHOOL GRA | 12906.00 | 0.00 | 0.00 | 0.00 | 12906.00 |
| PRC 187 | ESSER III-COORDINATED EARLY | 16419.00 | 0.00 | 0.00 | 0.00 | 16419.00 |
| 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 | 8797.00 | 0.00 | 33304.00 |
| PRC 198 | NBPTS CERTIFICATION REIMBUR | 0.00 | 0.00 | 1056.21 | 0.00 | -1056.21 |
| FUND 3 | FEDERAL | 7087810.97 | 210532.22 | 1299337.01 | 87543.19 | 5700930.77 |

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| PRC 801 | GENERAL OPERATIONS | 550017.86 | 99103.96 | 185835.03 | 17808.79 | 346374.04 |
| FUND 4 | CAPITAL OUTLAY | 550017.86 | 99103.96 | 185835.03 | 17808.79 | 346374.04 |

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| PRC | 035 | CHILD NUTRITION | 1416400.00 | 123016.18 | 483342.46 | 0.00 | 933057.54 |
| FUND | 5 | FOOD SERVICE | 1416400.00 | 123016.18 | 483342.46 | 0.00 | 933057.54 |

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| *** TOTAL FOR | ***** REPORT ***** | 31487966.83 | 2339592.73 | 10566374.40 | 191489.47 | 20730102.96 |

-- END OF REPORT --

ACCOUNTS SELECTED: 10998, ACCOUNTS PRINTED: 1454 (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..... 5
- 2 Starting Fiscal Period To Process..... 1
- 3 Ending Fiscal Period To Process..... 5
- 4 Starting Transaction Date To Include..... 7/01/22
- 5 Ending Transaction Date To Include..... 11/30/22
- 6 Enter Starting Batch Number to Include.....
- 7 Enter Ending Batch Number to Include.....
- 8 Enter Printer Name..... PCS0004P1