

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO SEP 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	585,949.79	1,319,415.29	0.00	-1,319,415.29
PRC 002	CENTRAL OFFICE ADMIN	0.00	94,689.70	276,528.27	0.00	-276,528.27
PRC 003	NON-INSTRUCTIONAL SUPPORT P	0.00	61,810.22	156,743.87	0.00	-156,743.87
PRC 004	ENHANCEMENT TEACHERS	0.00	24,118.59	52,916.86	0.00	-52,916.86
PRC 005	SCHOOL BUILDING ADMIN	0.00	77,395.96	240,493.85	0.00	-240,493.85
PRC 006	SCHOOL PSYCHOLOGIST-POSITIO	0.00	9,529.41	20,228.74	0.00	-20,228.74
PRC 007	INSTRUCTIONAL SUPPORT	0.00	73,189.21	182,664.26	706.72	-183,370.98
PRC 009	NON-CONTRIBUTORY EMPLOYEE B	0.00	24,976.98	73,148.76	0.00	-73,148.76
PRC 012	DRIVER TRAINING	0.00	3,400.00	8,250.00	0.00	-8,250.00
PRC 013	VOC ED - MONTHS OF EMPLOY	0.00	71,889.61	170,739.31	0.00	-170,739.31
PRC 014	VOC ED - PROGRAM SUPPORT	0.00	16,598.71	25,716.98	5,307.58	-31,024.56
PRC 015	SCHOOL TECHNOLOGY FUND	0.00	1,290.81	34,354.85	0.00	-34,354.85
PRC 016	SUMMER READING CAMPS	0.00	6,546.47	20,113.14	0.00	-20,113.14
PRC 017	CTE - PROGRAM IMPROVEMENT	41,609.00	1,340.47	11,951.44	0.00	29,657.56
PRC 019	SMALL SCHOOLS SUPP FUNDING	0.00	142,228.18	379,025.49	2,677.28	-381,702.77
PRC 024	DISADVANTAGED STUDENTS SUPP	0.00	11,870.26	34,099.31	0.00	-34,099.31
PRC 027	TEACHER ASSISTANTS	0.00	36,374.01	81,267.12	0.00	-81,267.12
PRC 028	STAFF DEVELOPMENT	0.00	1,267.94	5,219.53	0.00	-5,219.53
PRC 029	BEHAVIORAL SUPPORT	0.00	0.00	1,764.71	0.00	-1,764.71
PRC 031	LOW WEALTH COUNTIES SUPP	0.00	42,739.59	111,955.43	0.00	-111,955.43
PRC 032	CHILDREN WITH SPECIAL NEEDS	0.00	103,570.72	227,234.17	635.98	-227,870.15
PRC 034	ACADEM/INTELLECTUALLY GIFTE	0.00	0.00	1,169.92	4,722.62	-5,892.54
PRC 035	CHILD NUTRITION	0.00	133,820.88	255,371.69	16,500.00	-271,871.69
PRC 039	SCHOOL SAFETY GRANTS	0.00	0.00	110,748.00	0.00	-110,748.00
PRC 049	IDEA PRE-SCHOOL HANDICAPPED	24,988.00	2,554.29	5,184.62	0.00	19,803.38
PRC 050	ESEA TITLE I-LEA BASIC PROG	961,122.80	60,270.93	111,904.24	1,412.30	847,806.26
PRC 054	LIMITED ENGLISH PROFICIENCY	0.00	8,111.64	17,393.20	0.00	-17,393.20
PRC 056	TRANSPORTATION OF PUPILS	0.00	52,925.57	102,073.40	0.00	-102,073.40
PRC 060	IDEA VI-B HANDICAPPED	470,983.00	52,985.99	116,140.13	0.00	354,842.87
PRC 061	CLASSROOM MATERIALS/INST SU	0.00	8,812.18	9,406.18	11,172.07	-20,578.25
PRC 062	SMALL CO SIGNING BONUS FOR	0.00	3,950.53	8,801.81	44,180.62	-52,982.43
PRC 069	AT-RISK STUDENT SERVICES	0.00	39,752.85	188,699.28	0.00	-188,699.28
PRC 080	OPERATION/MAINTENANCE OF PL	0.00	136,430.80	396,529.09	7,472.50	-404,001.59
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	0.00	391.78	0.00	-391.78
PRC 103	IMPROVING TEACHER QUAILTY	154,925.94	8,283.92	18,071.42	0.00	136,854.52
PRC 108	STUDENT SUPPORT & ACADEMIC	93,786.59	20,029.64	39,106.19	0.00	54,680.40
PRC 109	RURAL/LOW-INCOME SCHOOL	77,581.78	4,944.63	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 131	TEXTBOOK & DIGITAL RESOURCE	0.00	1,495.00	14,811.80	36,318.04	-51,129.84
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	58,800.85	90,540.78	13,500.00	6,997.80
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	2,047.42	2,047.42	1,469.28	16.06
PRC 177	ESSER II-SUMMER CAREER ACCE	16,445.32	0.00	7,876.84	7,605.93	962.55
PRC 181	ESSER III-EMERGENCY RELIEF	2,660,067.15	13,960.17	321,040.86	59,435.00	2,279,591.29
PRC 187	ESSER III-COORDINATED EARLY	0.00	-7,195.52	0.00	0.00	0.00
PRC 188	SUMMER LEARNING LOSS PROGRA	44,499.00	0.00	0.00	2,401.88	42,097.12
PRC 189	INSTRUCTIONAL YR LEARNING L	28,604.86	0.00	0.00	0.00	28,604.86
PRC 192	ESSER III-CYBERBULLING	18,825.00	0.00	0.00	0.00	18,825.00

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PRC 198	NBPTS CERTIFICATION REIMBUR	1,773.79	0.00	0.00	0.00	1,773.79
PRC 306	MEDICAID REIMBURSEMENT	0.00	10,981.11	19,252.42	5,228.62	-24,481.04
PRC 401	TEXTBOOKS	0.00	0.00	6,651.32	0.00	-6,651.32
PRC 404	CBA	0.00	6,147.12	13,654.18	0.00	-13,654.18
PRC 413	NC PRE-K	0.00	41,651.48	96,181.80	0.00	-96,181.80
PRC 615	SCHOOL NURSE INITIATIVE	0.00	5,103.54	10,207.08	0.00	-10,207.08
PRC 704	COMMUNITY SCHOOLS	0.00	4,166.27	5,084.18	0.00	-5,084.18
PRC 706	LOCAL TRANSPORTATION COST	0.00	15,171.23	42,024.80	0.00	-42,024.80
PRC 801	GENERAL OPERATIONS	0.00	142,737.30	264,576.66	102,675.00	-367,251.66
*** TOTAL FOR	***** REPORT *****	4,724,702.89	2,218,716.45	5,717,325.08	335,518.42	-1,328,140.61

-- END OF REPORT --

ACCOUNTS SELECTED: 11271, ACCOUNTS PRINTED: 1094 (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..... 3
 2 Starting Fiscal Period To Process..... 1
 3 Ending Fiscal Period To Process..... 3
 4 Starting Transaction Date To Include..... 7/01/23
 5 Ending Transaction Date To Include..... 9/30/23
 6 Enter Starting Batch Number to Include.....
 7 Enter Ending Batch Number to Include.....
 8 Enter Printer Name..... PCS0006P1