

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	557034.55	1211445.89	0.00	-1211445.89
PRC 002	CENTRAL OFFICE ADMIN	0.00	44475.59	134327.21	0.00	-134327.21
PRC 003	NON-INSTRUCTIONAL SUPPORT P	0.00	44426.66	135525.94	0.00	-135525.94
PRC 004	ENHANCEMENT TEACHERS	0.00	24118.59	52916.86	0.00	-52916.86
PRC 005	SCHOOL BUILDING ADMIN	0.00	65017.98	196454.22	0.00	-196454.22
PRC 006	SCHOOL PSYCHOLOGIST-POSITIO	0.00	9529.41	20228.74	0.00	-20228.74
PRC 007	INSTRUCTIONAL SUPPORT	0.00	64724.20	145123.15	0.00	-145123.15
PRC 009	NON-CONTRIBUTORY EMPLOYEE B	0.00	22729.27	58779.98	0.00	-58779.98
PRC 012	DRIVER TRAINING	0.00	3400.00	8250.00	0.00	-8250.00
PRC 013	VOC ED - MONTHS OF EMPLOY	0.00	71889.61	170739.31	0.00	-170739.31
PRC 014	VOC ED - PROGRAM SUPPORT	0.00	16598.71	25716.98	5307.58	-31024.56
PRC 015	SCHOOL TECHNOLOGY FUND	0.00	1053.54	2460.79	0.00	-2460.79
PRC 016	SUMMER READING CAMPS	0.00	6546.47	20113.14	0.00	-20113.14
PRC 019	SMALL SCHOOLS SUPP FUNDING	0.00	142228.18	379025.49	2677.28	-381702.77
PRC 024	DISADVANTAGED STUDENTS SUPP	0.00	11870.26	34099.31	0.00	-34099.31
PRC 027	TEACHER ASSISTANTS	0.00	36374.01	83257.41	0.00	-83257.41
PRC 028	STAFF DEVELOPMENT	0.00	130.59	261.18	0.00	-261.18
PRC 029	BEHAVIORAL SUPPORT	0.00	0.00	1764.71	0.00	-1764.71
PRC 031	LOW WEALTH COUNTIES SUPP	0.00	42739.59	111955.43	0.00	-111955.43
PRC 032	CHILDREN WITH SPECIAL NEEDS	0.00	102306.11	223697.29	635.98	-224333.27
PRC 034	ACADEM/INTELLECTUALLY GIFTE	0.00	0.00	1169.92	4722.62	-5892.54
PRC 039	SCHOOL SAFETY GRANTS	0.00	0.00	110748.00	0.00	-110748.00
PRC 054	LIMITED ENGLISH PROFICIENCY	0.00	8111.64	17393.20	0.00	-17393.20
PRC 056	TRANSPORTATION OF PUPILS	0.00	59158.86	108306.69	0.00	-108306.69
PRC 061	CLASSROOM MATERIALS/INST SU	0.00	5550.71	5550.71	5823.72	-11374.43
PRC 069	AT-RISK STUDENT SERVICES	0.00	39752.85	188699.28	0.00	-188699.28
PRC 085	EARLY GRADE READING PROFICI	0.00	0.00	391.78	0.00	-391.78
PRC 131	TEXTBOOK & DIGITAL RESOURCE	0.00	1495.00	14811.80	36318.04	-51129.84
FUND 1	STATE	0.00	1381262.38	3463214.41	55485.22	-3518699.63

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PRC 001	CLASSROOM TEACHERS	0.00	28915.24	107969.40	0.00	-107969.40
PRC 002	CENTRAL OFFICE ADMIN	0.00	50214.11	142201.06	0.00	-142201.06
PRC 003	NON-INSTRUCTIONAL SUPPORT P	0.00	17383.56	21217.93	0.00	-21217.93
PRC 005	SCHOOL BUILDING ADMIN	0.00	12377.98	44039.63	0.00	-44039.63
PRC 007	INSTRUCTIONAL SUPPORT	0.00	8465.01	37541.11	706.72	-38247.83
PRC 009	NON-CONTRIBUTORY EMPLOYEE B	0.00	2247.71	14368.78	0.00	-14368.78
PRC 015	SCHOOL TECHNOLOGY FUND	0.00	237.27	31894.06	0.00	-31894.06
PRC 027	TEACHER ASSISTANTS	0.00	0.00	-1990.29	0.00	1990.29
PRC 028	STAFF DEVELOPMENT	0.00	1137.35	4958.35	0.00	-4958.35
PRC 032	CHILDREN WITH SPECIAL NEEDS	0.00	1264.61	3536.88	0.00	-3536.88
PRC 035	CHILD NUTRITION	0.00	4722.99	13147.93	0.00	-13147.93
PRC 056	TRANSPORTATION OF PUPILS	0.00	-6233.29	-6233.29	0.00	6233.29
PRC 061	CLASSROOM MATERIALS/INST SU	0.00	3261.47	3855.47	5348.35	-9203.82
PRC 062	SMALL CO SIGNING BONUS FOR	0.00	3950.53	8801.81	44180.62	-52982.43
PRC 080	OPERATION/MAINTENANCE OF PL	0.00	136430.80	396529.09	7472.50	-404001.59
PRC 306	MEDICAID REIMBURSEMENT	0.00	10981.11	19252.42	5228.62	-24481.04
PRC 401	TEXTBOOKS	0.00	0.00	6651.32	0.00	-6651.32
PRC 404	CBA	0.00	6147.12	13654.18	0.00	-13654.18
PRC 413	NC PRE-K	0.00	41651.48	96181.80	0.00	-96181.80
PRC 615	SCHOOL NURSE INITATIVE	0.00	5103.54	10207.08	0.00	-10207.08
PRC 704	COMMUNITY SCHOOLS	0.00	4166.27	5084.18	0.00	-5084.18
PRC 706	LOCAL TRANSPORTATION COST	0.00	15171.23	42024.80	0.00	-42024.80
PRC 801	GENERAL OPERATIONS	0.00	46749.30	148536.77	0.00	-148536.77
FUND 2	LOCAL	0.00	394345.39	1163430.47	62936.81	-1226367.28

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PRC 017	CTE - PROGRAM IMPROVEMENT	41609.00	1340.47	11951.44	0.00	29657.56
PRC 049	IDEA PRE-SCHOOL HANDICAPPED	24988.00	2554.29	5184.62	0.00	19803.38
PRC 050	ESEA TITLE I-LEA BASIC PROG	961122.80	60270.93	111904.24	1412.30	847806.26
PRC 060	IDEA VI-B HANDICAPPED	470983.00	52985.99	116140.13	0.00	354842.87
PRC 082	STATE IMPROVEMENT GRANT	0.00	0.00	3367.00	0.00	-3367.00
PRC 103	IMPROVING TEACHER QUAILTY	154925.94	8283.92	18071.42	0.00	136854.52
PRC 108	STUDENT SUPPORT & ACADEMIC	93786.59	20029.64	39106.19	0.00	54680.40
PRC 109	RURAL/LOW-INCOME SCHOOL	77581.78	4944.63	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	58800.85	90540.78	13500.00	6997.80
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	2047.42	2047.42	1469.28	16.06
PRC 177	ESSER II-SUMMER CAREER ACCE	16445.32	0.00	7876.84	7605.93	962.55
PRC 181	ESSER III-EMERGENCY RELIEF	2660067.15	13960.17	321040.86	59435.00	2279591.29
PRC 187	ESSER III-COORDINATED EARLY	0.00	-7195.52	0.00	0.00	0.00
PRC 188	SUMMER LEARNING LOSS PROGRA	44499.00	0.00	0.00	2401.88	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	218022.79	732416.55	97921.39	3894364.95

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PRC	801	GENERAL OPERATIONS	0.00	95988.00	116039.89	102675.00	-218714.89
FUND	4	CAPITAL OUTLAY	0.00	95988.00	116039.89	102675.00	-218714.89

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PRC	035	CHILD NUTRITION	0.00	129097.89	242223.76	16500.00	-258723.76
FUND	5	FOOD SERVICE	0.00	129097.89	242223.76	16500.00	-258723.76

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ACCOUNT	DESCRIPTION	CURRENT MONTH-TO-DAT BUDGET	YEAR-TO-DATE ACTIVITY	YEAR-TO-DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED FUNDS
*** TOTAL FOR	***** REPORT *****	4724702.89	2218716.45	5717325.08	335518.42	-1328140.61

-- 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