

Fund	PRC	PRC Desc	Current Budget/Balance	Year-to-Date Transactions	PO's Outstanding	Escrow	Balance Including Escrow	Percent Spent
1	001	Classroom Teacher Positions	\$103,666,906.00	\$93,470,088.69	\$0.00	\$9,989,528.72	\$207,288.59	99.80%
	002	Central Office Administration	\$1,004,474.00	\$990,998.69	\$0.00	\$0.00	\$13,475.31	98.66%
	003	Non-Instructional Support Pers	\$10,238,492.00	\$9,667,336.64	\$0.00	\$70,702.12	\$500,453.24	95.11%
	005	School Building Administration	\$7,633,305.00	\$6,989,907.05	\$0.00	\$247,638.50	\$395,759.45	94.82%
	007	Instructional Support - Certif	\$13,376,427.11	\$12,282,763.26	\$0.00	\$1,076,217.21	\$17,446.64	99.87%
	009	Non-Contributory Employee Bene	\$2,129,231.02	\$1,486,465.22	\$0.00	\$0.00	\$642,765.80	69.81%
	012	Driver Training	\$654,844.00	\$485,535.88	\$0.00	\$0.00	\$169,308.12	74.15%
	013	Vocational Education - State M	\$11,268,162.00	\$10,233,128.08	\$0.00	\$792,953.43	\$242,080.49	97.85%
	014	Vocational Education - Program	\$691,675.00	\$458,607.05	\$225,863.34	\$0.00	\$7,204.61	98.96%
	015	School Technology Fund	\$328,340.00	\$313,570.34	\$896.16	\$0.00	\$13,873.50	95.77%
	016	Summer Reading Camp	\$959,141.00	\$309.30	\$187,464.77	\$0.00	\$771,366.93	19.58%
	020	International Faculty Exchange	\$3,145,995.00	\$2,919,256.40	\$0.00	\$213,999.48	\$12,739.12	99.60%
	024	Disadvantaged Student Suppleme	\$2,671,215.00	\$2,516,064.02	\$0.00	\$0.00	\$155,150.98	94.19%
	027	Teacher Assistants	\$8,548,546.00	\$7,526,401.46	\$0.00	\$160,088.02	\$862,056.52	89.92%
	028	Highly Qualified Teaching Grad	\$25,000.00	\$17,576.26	\$0.00	\$0.00	\$7,423.74	70.31%
	029	EC Behavioral Support	\$96,000.00	\$64,730.13	\$37,050.00	\$0.00	(\$5,780.13)	106.02%
	031	Low-Wealth Counties Supplement	\$17,811,152.00	\$11,440,815.41	\$0.00	\$598,565.64	\$5,771,770.95	67.59%
	032	EC Children with Disabilities	\$24,054,093.00	\$21,027,059.24	\$1,554,015.49	\$1,456,723.29	\$16,294.98	99.93%
	034	Academically/Intellectually Gi	\$2,053,658.00	\$2,016,983.95	\$1,338.91	\$190,836.48	(\$155,501.34)	107.57%
	037	Restart Schools	\$17,572,402.00	\$15,767,506.95	\$74,637.60	\$1,234,764.12	\$495,493.33	97.18%
	039	Safe Schools Grant (SRO's)	\$399,996.00	\$343,273.11	\$0.00	\$0.00	\$56,722.89	85.82%
	045	Teacher Bonus State Legislated	\$1,009,354.10	\$1,009,354.10	\$0.00	\$0.00	(\$0.00)	100.00%
	048	State Principal Bonuses	\$69,434.24	\$69,434.24	\$0.00	\$0.00	(\$0.00)	100.00%
	054	Limited English Proficiency (L	\$2,578,618.00	\$2,343,392.60	\$0.00	\$201,545.60	\$33,679.80	98.69%
	055	Cooperative Innovative HS	\$360,000.00	\$256,086.31	\$0.00	\$11,855.20	\$92,058.49	74.43%
	056	Transportation of Pupils	\$9,482,653.00	\$7,277,935.67	\$1,533,918.68	\$0.00	\$670,798.65	92.93%
	061	Classroom Materials/Instructio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	063	EC Special Funds	\$1,380,500.00	\$1,081,712.18	\$0.00	\$118,277.30	\$180,510.52	86.92%
	064	CTE Grade Expansion Grant	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
	066	Assistant Principal Intern-Pri	\$81,921.00	\$81,810.76	\$0.00	\$0.00	\$110.24	99.87%
	068	Alternative Programs / Schools	\$411,896.30	\$335,720.67	\$0.00	\$11,618.20	\$64,557.43	84.33%
	069	At-Risk Student Services	\$8,614,316.70	\$7,092,437.61	\$0.00	\$490,898.83	\$1,030,980.26	88.03%
	073	School Connectivity	\$475,147.00	\$0.00	\$341,771.34	\$0.00	\$133,375.66	71.93%
	079	Education Workforce Program	\$120,000.00	\$96,194.86	\$8,453.44	\$13,148.50	\$2,203.20	98.16%
	085	Early Grade Reading	\$348,673.00	\$178,778.08	\$0.00	\$0.00	\$169,894.92	51.27%
	121	CRF Summer Learning Program	\$1,701,511.00	\$1,701,511.82	(\$0.82)	\$0.00	\$0.00	100.00%
	122	CRF School Health Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	123	CRF Remote Instruction	\$72,071.00	\$72,071.00	\$0.00	\$0.00	\$0.00	100.00%
	124	CRF Student Devices	\$671,563.00	\$42,699.00	\$628,864.00	\$0.00	\$0.00	100.00%

Notes

Ok, allocating costs

Fund	PRC	PRC Desc	Current Budget/Balance	Year-to-Date Transactions	PO's Outstanding	Escrow	Balance Including Escrow	Percent Spent
	125	CRF School Nutrition	\$328,549.00	\$328,549.00	\$0.00	\$0.00	\$0.00	100.00%
	126	CRF Personnel Devices	\$119,841.00	\$77,392.67	\$42,448.33	\$0.00	\$0.00	100.00%
	127	CRF Connectivity School Buses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	128	CRF Connectivity Students	\$279,399.00	\$279,399.00	\$0.00	\$0.00	\$0.00	100.00%
	129	CRF Learning Management System	\$15,960.00	\$15,960.00	\$0.00	\$0.00	\$0.00	100.00%
	130	State Textbook Account Transac	\$23,108.00	\$0.00	\$0.00	\$0.00	\$23,108.00	0.00%
	131	Textbooks and Digital Resource	\$1,190,804.00	\$1,190,803.17	\$0.00	\$0.00	\$0.83	100.00%
	132	CRF EC Extended School Year	\$421,285.00	\$421,284.99	\$0.01	\$0.00	\$0.00	100.00%
	134	CRF Low Wealth	\$3,402,884.00	\$3,402,884.00	\$0.00	\$0.00	\$0.00	100.00%
	135	CRF Cybersecurity	\$72,809.00	\$72,809.00	\$0.00	\$0.00	\$0.00	100.00%
	137	CRF Personal Protective Equip.	\$554,820.00	\$554,820.00	\$0.00	\$0.00	\$0.00	100.00%
1	Total		\$262,166,171.47	\$228,051,417.86	\$4,636,721.25	\$16,879,360.64	\$12,598,671.72	95.19%
2	001	Classroom Teacher Positions	\$0.00	\$318.15	\$0.00	\$0.00	(\$318.15)	0.00%
	002	Central Office Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	003	Non-Instructional Support Pers	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	0.00%
	004	Instructional Support - Non-Ce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	005	School Building Administration	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	0.00%
	007	Instructional Support - Certif	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	009	Non-Contributory Employee Bene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	013	Vocational Education - State M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	014	Vocational Education - Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	027	Teacher Assistants	\$0.00	\$243.52	\$0.00	\$0.00	(\$243.52)	0.00%
	032	EC Children with Disabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	035	Child Nutrition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	056	Transportation of Pupils	\$1,850,000.00	\$0.00	\$0.00	\$0.00	\$1,850,000.00	0.00%
	061	Classroom Materials/Instructio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	608		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	615		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	706	Transportation Costs Not Eligi	\$706,802.94	\$337,295.89	\$61,750.67	\$0.00	\$307,756.38	56.46%
	801	Local Teacher Pay	\$1,055,918.07	\$308,600.68	\$0.00	\$3,931.70	\$743,385.69	29.60%
	802	Central Office Administration	\$3,272,937.94	\$2,113,418.40	\$0.00	(\$4,458.88)	\$1,163,978.42	64.44%
	803	Non Instructional Support	\$0.00	(\$856.77)	\$0.00	\$0.00	\$856.77	0.00%
	804	Public Info & Print Shop	\$517,400.69	\$330,464.08	\$17,989.57	\$0.00	\$168,947.04	67.35%
	805	School Building Administration	\$2,108,249.30	\$926,002.81	\$0.00	\$646.60	\$1,181,599.89	43.95%
	806	Alternate Jobs - Day Care	\$45,727.06	\$45,727.07	\$0.00	\$0.00	(\$0.01)	100.00%
	808	Copier Costs	\$485,000.00	\$253,379.59	\$2,130.45	\$0.00	\$229,489.96	52.68%
	809	Insurance & Employee Benefits	\$6,589,969.70	\$3,049,664.06	\$0.00	\$0.00	\$3,540,305.64	46.28%
	814	Career and Tech Education	\$136,509.00	\$73,671.43	\$61,796.29	\$0.00	\$1,041.28	99.24%
	815	Technology	\$1,229,683.71	\$1,070,164.63	\$6,959.45	\$0.00	\$152,559.63	87.59%
	831	Local Supplements	\$21,749,266.77	\$12,167,001.69	\$0.00	\$0.00	\$9,582,265.08	55.94%

Notes

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	836	Charter School Payments	\$3,885,000.00	\$3,136,904.27	\$742,564.35	\$0.00	\$5,531.38	99.86%	
	839	SRO and Other Grant Matching	\$985,000.00	\$869,115.60	\$0.00	\$0.00	\$115,884.40	88.24%	
	856	Local Yellow Bus Expense	\$222,703.27	\$32,083.39	\$13,688.24	\$0.00	\$176,931.64	20.55%	
	861	School Based Budgets	\$1,737,762.37	\$1,038,929.05	\$160,012.83	\$0.00	\$538,820.49	68.99%	
	874	Facilities and Utilities	\$17,019,524.37	\$13,857,516.93	\$1,201,124.44	\$0.00	\$1,960,883.00	88.48%	
	895	Board/Superintendent/Central	\$922,141.89	\$455,362.37	\$76,363.56	\$0.00	\$390,415.96	57.66%	
	896		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
	897	Curriculum	\$6,096,620.23	\$3,161,565.96	\$3,198,844.29	\$0.00	(\$263,790.02)	104.33%	
	898	Student Serv/Equity/Communic.	\$1,041,332.69	\$877,144.72	\$133,325.58	\$0.00	\$30,862.39	97.04%	
	899	Finance and Human Resources	\$692,450.00	\$465,940.72	\$35,697.53	\$0.00	\$190,811.75	72.44%	
	2 Total		\$72,350,000.00	\$44,569,658.24	\$5,712,247.25	\$119.42	\$22,067,975.09	69.50%	
3	017	Vocational Education - Program	\$495,599.00	\$350,875.56	\$144,426.52	\$0.00	\$296.92	99.94%	
	026	Education for Homeless Childre	\$67,616.67	\$45,121.65	\$1,398.60	\$0.00	\$21,096.42	68.80%	
	049	EC IDEA Preschool Part B	\$286,933.82	\$198,609.42	\$41,452.11	\$0.00	\$46,872.29	83.66%	
	050	ESEA Title 1 - LEA Basic Progr	\$12,268,000.62	\$7,624,174.61	\$344,729.52	\$471,181.91	\$3,827,914.58	68.80%	
	051	ESEA Title 1 - Migrant Regular	\$249,592.08	\$123,465.78	\$11,201.20	\$4,196.16	\$110,728.94	55.64%	
	058		\$0.00	(\$72.46)	\$0.00	\$0.00	\$72.46	0.00%	
	060	EC IDEA, Part B (611)	\$7,663,557.95	\$5,386,157.87	\$314,242.29	\$199,500.73	\$1,763,657.06	76.99%	
	103	Title II - Improving Teacher Q	\$1,750,730.89	\$154,154.54	\$17,000.00	\$0.00	\$1,579,576.35	9.78%	
	104	Title III - Language Acquisiti	\$577,658.65	\$351,970.30	\$0.00	\$11,855.20	\$213,833.15	62.98%	
	105	ESEA Title I - School Improvem	\$599,917.02	\$285,162.37	\$0.00	\$10,777.50	\$303,977.15	49.33%	
	108	Educational Tech-Competitive	\$1,400,874.79	\$572,593.54	\$1,500.00	\$22,762.00	\$804,019.25	42.61%	
	111	Title III - Language Acquisiti	\$33,289.88	\$18,925.84	\$0.00	\$0.00	\$14,364.04	56.85%	
	114	EC IDEA Risk Pool	\$248,000.00	\$119,889.22	\$0.00	\$0.00	\$128,110.78	48.34%	
	118	EC IDEA Targeted Assistance	\$52,176.54	\$30,374.96	\$1,000.00	\$0.00	\$20,801.58	60.13%	
	119	EC IDEA Preschool Part B	\$67,114.86	\$35,796.04	\$2,267.68	\$0.00	\$29,051.14	56.71%	
	163	Cares Act	\$7,488,691.00	\$2,191,370.08	\$4,106,546.89	\$0.00	\$1,190,774.03	84.10%	
	165	Cares Act - Digital Curricula	\$259,390.00	\$0.00	\$0.00	\$0.00	\$259,390.00	0.00%	
	166	Cares Act- Learning Mgt System	\$51,619.00	\$0.00	\$0.00	\$0.00	\$51,619.00	0.00%	
	167	Cares Act - EC Grants	\$321,986.00	\$10,201.10	\$0.00	\$0.00	\$311,784.90	3.17%	
	169	Cares Act Student Health	\$874,305.00	\$21,837.01	\$0.00	\$0.00	\$852,467.99	2.50%	
	170	Cares Act Supplemental Instruc	\$447,474.00	\$0.00	\$0.00	\$0.00	\$447,474.00	0.00%	
	171	Cares Act - ESSER II	\$29,205,457.00	\$0.00	\$0.00	\$0.00	\$29,205,457.00	0.00%	
	3 Total		\$64,409,984.77	\$17,520,607.43	\$4,985,764.81	\$720,273.50	\$41,183,339.03	36.06%	
4	055	Cooperative Innovative HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
	074	Capital Not County Funded	\$1,326,531.50	\$1,088,880.63	\$0.00	\$0.00	\$237,650.87	82.08%	
	075	Capital Bond Funded Projects	\$40,999,868.31	\$21,913,040.44	\$2,993,757.81	\$0.00	\$16,093,070.06	60.75%	
	077	Capital County Funds	\$840,000.00	\$582,214.68	\$115,448.36	\$0.00	\$142,336.96	83.06%	
	120	State Financing of Yellow Bus	\$6,957,130.28	\$4,866,018.28	\$2,091,112.00	\$0.00	\$0.00	100.00%	
	373	DOJ Security Grant	\$100,000.00	\$88,109.82	\$0.00	\$0.00	\$11,890.18	88.11%	

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	582	Tobacco Trust Grant	\$210,591.00	\$210,418.06	\$0.00	\$0.00	\$172.94	99.92%
4 Total			\$50,434,121.09	\$28,748,681.91	\$5,200,318.17	\$0.00	\$16,485,121.01	67.31%
	5	035 Child Nutrition	\$12,586,571.38	\$7,178,430.78	\$349,470.77	\$70,547.69	\$4,988,122.14	60.37%
5 Total			\$12,586,571.38	\$7,178,430.78	\$349,470.77	\$70,547.69	\$4,988,122.14	60.37%
	7	701 Before and Afterschool Program	\$1,336,371.44	\$382,146.84	\$24,340.99	\$0.00	\$929,883.61	30.42%
7 Total			\$1,336,371.44	\$382,146.84	\$24,340.99	\$0.00	\$929,883.61	30.42%
	8	001 Classroom Teacher Positions	\$0.00	\$3,009.42	\$0.00	\$0.00	(\$3,009.42)	0.00%
		305 EC Medicaid Admin Reimbursemen	\$333,016.81	\$230,469.99	\$19,876.00	\$0.00	\$82,670.82	75.18%
		306 EC Medicaid Direct Services	\$1,250,000.00	\$742,699.85	\$5,704.84	\$0.03	\$501,595.28	59.87%
		310 Indian Education Act	\$33,320.25	\$14,674.15	\$907.19	\$0.00	\$17,738.91	46.76%
		349 Plasma Games Pilot Grant	\$167,241.71	\$167,241.71	\$0.00	\$0.00	\$0.00	100.00%
		371 DOJ Grant	\$42,330.00	\$42,324.24	\$0.00	\$0.00	\$5.76	99.99%
		413 NC Pre-K	\$785,000.00	\$730,658.26	\$891.60	\$64,551.58	(\$11,101.44)	101.41%
		429 DHHS Funded Pre-K Bonus	\$155,952.50	\$134,309.88	\$0.00	\$0.00	\$21,642.62	86.12%
		503 Gov. Crime Commission Grant	\$63,715.40	\$26,765.22	\$0.01	\$0.00	\$36,950.17	42.01%
		510 Donations for Convocation	\$2,677.90	\$0.00	\$0.00	\$0.00	\$2,677.90	0.00%
		513 Central Park South Grant	\$2,169.75	\$0.00	\$0.00	\$0.00	\$2,169.75	0.00%
		514 Rural Utilities Grant	\$499,727.00	\$499,727.00	\$0.00	\$0.00	\$0.00	100.00%
		555 Wallace Grant	\$110,738.27	\$76,683.26	\$0.00	\$0.00	\$34,055.01	69.25%
		571 Depreciation	\$13,910.00	\$5,631.06	\$533.75	\$0.00	\$7,745.19	44.32%
		574 Burroughs Welcome Grant	\$91,494.16	\$20,000.00	\$0.00	\$0.00	\$71,494.16	21.86%
		579	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		585	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
		705 Pre-K Fee for Service	\$350,000.00	\$546,038.67	\$24,245.20	\$24,526.35	(\$244,810.22)	169.95%
		751 Nurses Grant	\$100,000.00	\$66,075.56	\$0.00	\$11,855.20	\$22,069.24	77.93%
		901 ROTC	\$675,000.00	\$584,005.88	\$0.00	\$22,363.89	\$68,630.23	89.83%
		912 Drivers Ed / Alive at 25	\$160,000.00	\$57,637.71	\$18,921.57	\$0.00	\$83,440.72	47.85%
		957 Board of Alcohol Control	\$26,373.10	\$2,700.00	\$0.00	\$0.00	\$23,673.10	10.24%
		972 Sales Tax Refund	\$114,327.25	\$106,684.81	\$0.00	\$0.00	\$7,642.44	93.32%
8 Total			\$5,006,994.10	\$4,057,336.67	\$71,080.16	\$123,297.05	\$755,280.22	84.92%
	Grand Total		\$468,290,214.25	\$330,508,279.73	\$20,979,943.40	\$17,793,598.30	\$99,008,392.82	78.86%

Notes

Continues to improve with overage