

Fund	Program	PRC Desc	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Escrow	Balance Including Escrow	Percent Spent
1	001	Classroom Teachers	\$7,227,448.52	\$6,906,367.62	\$0.00	\$321,080.90	\$0.00	\$321,080.90	95.56%
	002	Central Office Administration	\$429,266.00	\$429,266.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	003	Non-Instructional Support Per.	\$617,877.00	\$617,877.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	005	School Building Administration	\$655,023.27	\$654,960.18	\$0.00	\$63.09	\$0.00	\$63.09	99.99%
	007	Instructional Support-Cert	\$859,822.59	\$846,911.50	\$0.00	\$12,911.09	\$0.00	\$12,911.09	98.50%
	009	Non-Contributory Employee Ben.	\$203,236.00	\$203,236.12	\$0.00	(\$0.12)	\$0.00	(\$0.12)	100.00%
	012	Driver Training	\$33,147.00	\$33,486.23	\$0.00	(\$339.23)	\$0.00	(\$339.23)	101.02%
	013	Vocational Educ-St Mnth of Emp	\$905,970.56	\$875,408.73	\$0.00	\$30,561.83	\$0.00	\$30,561.83	96.63%
	014	Vocational Educ-Program Supp.	\$69,137.00	\$68,959.46	\$0.00	\$177.54	\$0.00	\$177.54	99.74%
	015	School Technology Fund	\$11,371.00	\$7,810.74	\$0.00	\$3,560.26	\$0.00	\$3,560.26	68.69%
	016	Summer Reading Camps	\$93,388.00	\$0.00	\$0.00	\$93,388.00	\$0.00	\$93,388.00	0.00%
	024	Disadvantaged Students Supplmt	\$639,522.00	\$639,534.65	\$0.00	(\$12.65)	\$0.00	(\$12.65)	100.00%
	027	Teacher Assistants	\$672,767.00	\$674,646.50	\$0.00	(\$1,879.50)	\$0.00	(\$1,879.50)	100.28%
	028	Staff Development Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	029	Behavioral Support	\$125,000.00	\$124,086.46	\$0.00	\$913.54	\$0.00	\$913.54	99.27%
	031	Low-Wealth Counties Supp Fund	\$502,657.00	\$505,351.27	\$0.00	(\$2,694.27)	\$0.00	(\$2,694.27)	100.54%
	032	Exceptional Children	\$1,451,297.00	\$1,451,294.83	\$0.00	\$2.17	\$0.00	\$2.17	100.00%
	034	AIG	\$123,763.00	\$123,762.75	\$0.00	\$0.25	\$0.00	\$0.25	100.00%
	039	SROs for Elem & Middle Schools	\$33,333.00	\$32,790.50	\$0.00	\$542.50	\$0.00	\$542.50	98.37%
	045	Compensation Bonus	\$68,200.00	\$68,188.46	\$0.00	\$11.54	\$0.00	\$11.54	99.98%
	048	State-Mandated Bonuses	\$3,768.00	\$3,767.74	\$0.00	\$0.26	\$0.00	\$0.26	99.99%
	054	Limited Engl Proficiency (LEP)	\$302,494.00	\$302,493.87	\$0.00	\$0.13	\$0.00	\$0.13	100.00%
	056	Transportation of Pupils	\$125,009.00	\$121,263.11	\$0.00	\$3,745.89	\$0.00	\$3,745.89	97.00%
	061	Classroom Materials	\$69,060.00	\$69,060.00	\$0.00	(\$0.00)	\$0.00	(\$0.00)	100.00%
	069	At-Risk Student Services	\$689,985.00	\$550,511.96	\$0.00	\$139,473.04	\$0.00	\$139,473.04	79.79%
	073	School Connectivity	\$16,082.00	\$16,054.25	\$25.02	\$2.73	\$0.00	\$2.73	99.98%
	085	mClass Reading 3D	\$23,939.00	\$23,743.00	\$187.62	\$8.38	\$0.00	\$8.38	99.96%
	121	CRF-Summer Learning	\$143,053.49	\$143,053.00	\$0.00	\$0.49	\$0.00	\$0.49	100.00%
	122	CRF-School Health Support	\$14,853.00	\$14,853.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	123	CRF-Nondigital Resources	\$4,413.00	\$4,413.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	124	CRF-Student Computers	\$60,695.00	\$60,646.72	\$0.00	\$48.28	\$0.00	\$48.28	99.92%
	125	CRF-School Nutrition	\$194,771.35	\$169,261.18	\$0.00	\$25,510.17	\$0.00	\$25,510.17	86.90%
	126	CRF-Personnel Computers	\$7,489.57	\$7,522.53	\$0.00	(\$32.96)	\$0.00	(\$32.96)	100.44%
	128	CRF-WiFi Devices	\$17,240.00	\$17,241.00	\$0.00	(\$1.00)	\$0.00	(\$1.00)	100.01%

	130	State Textbooks	\$62,380.00	\$0.00	\$0.00	\$62,380.00	\$0.00	\$62,380.00	0.00%
	131	Digital Texbooks/Supplies	\$10,624.00	\$10,623.97	\$0.00	\$0.03	\$0.00	\$0.03	100.00%
	132	CRF-Exceptional Children	\$47,117.00	\$47,105.46	\$0.00	\$11.54	\$0.00	\$11.54	99.98%
	134	CRF-Low Wealth Supplemental Fu	\$88,340.43	\$88,340.43	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	135	CRF-Cybersecurity	\$6,688.43	\$6,688.43	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	137	CRF-Personal Protective Equipment	\$24,205.73	\$24,205.24	\$0.00	\$0.49	\$0.00	\$0.49	100.00%
	138	CRF- Gaggle Safety Management'	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	154	COVID-19 Supplemental Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1 Total			\$16,635,333.94	\$15,945,686.89	\$212.64	\$689,434.41	\$0.00	\$689,434.41	95.86%
2	001	Classroom Teachers	\$534,398.00	\$528,065.32	\$0.00	\$6,332.68	\$0.00	\$6,332.68	98.81%
	002	Central Office Administration	\$878,497.00	\$857,323.79	\$0.00	\$21,173.21	\$0.00	\$21,173.21	97.59%
	003	Non-Instructional Support Per.	\$1,089,860.86	\$980,208.31	\$0.00	\$109,652.55	\$0.00	\$109,652.55	89.94%
	005	School Building Administration	\$91,655.00	\$91,564.39	\$0.79	\$89.82	\$0.00	\$89.82	99.90%
	007	Instructional Support-Cert	\$71,287.00	\$55,273.98	\$0.00	\$16,013.02	\$0.00	\$16,013.02	77.54%
	009	Non-Contributory Employee Ben.	\$77,685.00	\$80,214.57	\$0.00	(\$2,529.57)	\$0.00	(\$2,529.57)	103.26%
	013	Vocational Educ-St Mnth of Emp	\$47,930.00	\$48,144.06	\$0.00	(\$214.06)	\$0.00	(\$214.06)	100.45%
	015	School Technology Fund	\$43,094.00	(\$5,824.62)	\$0.00	\$48,918.62	\$0.00	\$48,918.62	-13.52%
	024	Disadvantaged Students Supplmt	\$10,832.00	\$4,448.96	\$0.00	\$6,383.04	\$0.00	\$6,383.04	41.07%
	027	Teacher Assistants	\$1,856.00	\$1,855.58	\$0.00	\$0.42	\$0.00	\$0.42	99.98%
	028	Staff Development Funds	\$2,976.00	\$2,974.52	\$0.00	\$1.48	\$0.00	\$1.48	99.95%
	031	Low-Wealth Counties Supp Fund	\$16,140.00	\$13,993.57	\$0.00	\$2,146.43	\$0.00	\$2,146.43	86.70%
	032	Exceptional Children	\$74,733.00	\$67,197.82	\$0.00	\$7,535.18	\$0.00	\$7,535.18	89.92%
	034	AIG	\$1,852.00	\$1,852.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	035	School Nutrition	\$22,560.00	\$22,560.45	\$0.00	(\$0.45)	\$0.00	(\$0.45)	100.00%
	036	Charter Schools	\$97,000.00	\$91,124.37	\$0.00	\$5,875.63	\$0.00	\$5,875.63	93.94%
	054	Limited Engl Proficiency (LEP)	\$16,193.00	\$16,192.92	\$0.00	\$0.08	\$0.00	\$0.08	100.00%
	056	Transportation of Pupils	\$0.00	\$90.61	\$0.00	(\$90.61)	\$0.00	(\$90.61)	
	061	Classroom Materials	\$0.00	\$420.14	\$0.00	(\$420.14)	\$0.00	(\$420.14)	
	069	At-Risk Student Services	\$5,578.00	\$5,578.34	\$0.00	(\$0.34)	\$0.00	(\$0.34)	100.01%
	301	ROTC	\$55,625.00	\$55,625.04	\$0.00	(\$0.04)	\$0.00	(\$0.04)	100.00%
	413	NC Pre-K Program	\$13,172.00	\$13,172.35	\$0.00	(\$0.35)	\$0.00	(\$0.35)	100.00%
	706	Local Transportation Costs	\$69,681.00	\$49,447.20	\$0.00	\$20,233.80	\$0.00	\$20,233.80	70.96%
	710	Communities In Schools	\$0.00	\$19.66	\$0.00	(\$19.66)	\$0.00	(\$19.66)	
	740	Auditorium	\$60,268.30	\$38,177.94	\$0.00	\$22,090.36	\$0.00	\$22,090.36	63.35%
	802	Local Costs	\$1,172,534.00	\$1,075,463.71		\$117,929.37	\$0.00	\$117,929.37	89.94%
	803	Local Costs	\$254,716.84	\$246,789.47		\$20,504.97	\$0.00	\$20,504.97	91.95%
	901	Local Costs	\$62,919.00	\$38,916.05	\$0.00	\$24,002.95	\$0.00	\$24,002.95	61.85%
	904	Local Costs	\$115,287.00	\$108,348.18	\$0.00	\$6,938.82	\$0.00	\$6,938.82	93.98%
2 Total			\$4,888,330.00	\$4,489,218.68	\$0.79	\$432,547.21	\$0.00	\$432,547.21	91.15%

3	017	CTE Program Improvement	\$62,230.00	\$54,809.97	\$0.00	\$7,420.03	\$0.00	\$7,420.03	88.08%
	026	McKinney-Vento Homeless Assist	\$26,344.52	\$9,620.47	\$0.00	\$16,724.05	\$0.00	\$16,724.05	36.52%
	049	IDEA Title VI-B-Preschool	\$31,912.00	\$30,164.09	\$0.00	\$1,747.91	\$0.00	\$1,747.91	94.52%
	050	ESEA Tilte I - Basic Program	\$1,396,575.38	\$1,037,699.36	\$0.00	\$358,876.02	\$0.00	\$358,876.02	74.30%
	060	IDEA VI-B	\$580,128.22	\$437,019.24	\$0.00	\$143,108.98	\$0.00	\$143,108.98	75.33%
	082	IDEA - VI-B State Improvement	\$14,078.54	\$9,128.98	\$0.00	\$4,949.56	\$0.00	\$4,949.56	64.84%
	103	Title II-Impr Teacher Quality	\$142,069.00	\$104,380.63	\$0.00	\$37,688.37	\$0.00	\$37,688.37	73.47%
	104	Title III-Language Aquisition	\$35,519.46	\$15,179.16	\$0.00	\$20,340.30	\$0.00	\$20,340.30	42.73%
	108	STUDENT SUPPORT & ENRICHME	\$124,676.16	\$48,574.48	\$0.00	\$76,101.68	\$0.00	\$76,101.68	38.96%
	110	Title IV-21st Century Grant	\$0.00	(\$9.67)	\$0.00	\$9.67	\$0.00	\$9.67	
	111	Title III-Lang Aqu-Signf Incr	\$3,462.31	\$3,140.72	\$0.00	\$321.59	\$0.00	\$321.59	90.71%
	115	Title I-Targeted Support	\$5,373.79	\$1,137.55	\$0.00	\$4,236.24	\$0.00	\$4,236.24	21.17%
	118	IDEA VI-B Special Needs Target	\$14,025.40	\$8,074.99	\$0.00	\$5,950.41	\$0.00	\$5,950.41	57.57%
	119	IDEA Targeted Assist for Presc	\$3,120.52	\$2,129.72	\$0.00	\$990.80	\$0.00	\$990.80	68.25%
	163	Federal CARES Act Funding	\$873,653.22	\$565,414.61	\$0.00	\$308,238.61	\$0.00	\$308,238.61	64.72%
	165	CARES ACT- Digital Curriculum	\$15,876.00	\$12,500.00	\$0.00	\$3,376.00	\$0.00	\$3,376.00	78.74%
	166	CARES ACT- ESSERF- Learning	\$5,303.00	\$0.00	\$0.00	\$5,303.00	\$0.00	\$5,303.00	0.00%
	167	CARES ACT- Exceptional Learning	\$12,688.00	\$0.00	\$0.00	\$12,688.00	\$0.00	\$12,688.00	0.00%
	169	GEER- Supplemental Instructional Se	\$89,810.00	\$37,003.20	\$0.00	\$52,806.80	\$0.00	\$52,806.80	41.20%
	170	GEER- Supplemental Instructional Se	\$40,442.00	\$0.00	\$0.00	\$40,442.00	\$0.00	\$40,442.00	0.00%
	171	ESSER II	\$4,306,455.00	\$19,717.98	\$0.00	\$4,286,737.02	\$0.00	\$4,286,737.02	0.46%
3 Total			\$7,783,742.52	\$2,395,685.48	\$0.00	\$5,388,057.04	\$0.00	\$5,388,057.04	30.78%
4	103	Title II-Impr Teacher Quality	\$20,720.00	\$10,250.00	\$0.00	\$10,470.00	\$0.00	\$10,470.00	49.47%
	201	Local Capital Outlay	\$357,012.00	\$286,801.71	\$0.00	\$70,210.29	\$0.00	\$70,210.29	80.33%
	334	Qualified School Const Bonds	\$90,181.00	\$0.00	\$0.00	\$90,181.00	\$0.00	\$90,181.00	0.00%
	601	Roofing Projects-SCTROF	\$200,000.00	\$85,333.50	\$0.00	\$114,666.50	\$0.00	\$114,666.50	42.67%
	602	HVAC PROJECTS-SCTRAC	\$349,193.00	\$1,874.06	\$0.00	\$347,318.94	\$0.00	\$347,318.94	0.54%
	603	FINCH AUDITORIUM-SCTAUD	\$50,000.33	\$0.00	\$0.00	\$50,000.33	\$0.00	\$50,000.33	0.00%
	604	TCS BUILDING & GROUNDS-SCTB	\$146,353.20	\$58,902.74	\$0.00	\$87,450.46	\$0.00	\$87,450.46	40.25%
	605	CARPET REPLACEMENTS-SCTCPF	\$731,167.00	\$3,960.00	\$0.00	\$727,207.00	\$0.00	\$727,207.00	0.54%
	606	CENTRAL OFFICE PROJECTS-SCT	\$50,000.00	\$11,693.40	\$0.00	\$38,306.60	\$0.00	\$38,306.60	23.39%
	609	GYMNASIUM ROOF LOTTERY-SCT	\$39,226.00	\$39,226.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	611	SAFETY & SECURITY PROJ-SCTSS	\$100,000.00	\$58,203.89	\$0.00	\$41,796.11	\$0.00	\$41,796.11	58.20%
	612	TRACK & ATHLETIC FIELDS-SCTTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	613	TECHNOLOGY PROJECTS-SCTTC	\$225,000.00	\$188,225.47	\$0.00	\$36,774.53	\$0.00	\$36,774.53	83.66%
	616	WATERPROOFING PROJECTS-SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	617	THS BATHROOM REPLACEMENTS	\$27,680.00	\$4,612.63	\$0.00	\$23,067.37	\$0.00	\$23,067.37	16.66%
	619	TCS Paving Projects	\$16,537.00	\$0.00	\$0.00	\$16,537.00	\$0.00	\$16,537.00	0.00%
	620	THS Multipurpose Building Proj	\$46,635.79	\$46,268.98	\$0.00	\$366.81	\$0.00	\$366.81	99.21%

	621	THS LED Lighting Project	\$19,009.44	\$19,666.06	\$0.00	(\$656.62)	\$0.00	(\$656.62)	103.45%
	622	THS Gym HVAC	\$538,000.00	\$43,243.72	\$0.00	\$494,756.28	\$0.00	\$494,756.28	8.04%
	803	Local Costs	\$0.00	\$8.00	\$0.00	(\$8.00)	\$0.00	(\$8.00)	
4 Total			\$3,006,714.76	\$858,270.16	\$0.00	\$2,148,444.60	\$0.00	\$2,148,444.60	28.55%
8	305	Medicaid Administrative Outreach Pro	\$20,000.00	\$2,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	12.50%
	306	NC Tracks Medicaid	\$76,261.00	\$37,577.21	\$64.82	\$38,618.97	\$0.00	\$38,618.97	49.36%
	413	NC Pre-K Program	\$305,230.00	\$294,515.04	\$0.00	\$10,714.96	\$0.00	\$10,714.96	96.49%
	429	PRE K BONUSSES- DHHS	\$14,602.50	\$17,168.58	\$0.00	(\$2,566.08)	\$0.00	(\$2,566.08)	117.57%
	509	Wellness Grant	\$7,500.00	\$5,239.50	\$0.00	\$2,260.50	\$0.00	\$2,260.50	69.86%
	510	School Health Collaborative	\$63,231.00	\$63,443.01	\$0.00	(\$212.01)	\$0.00	(\$212.01)	100.34%
	515	Preg Prevention	\$11,640.00	\$0.00	\$0.00	\$11,640.00	\$0.00	\$11,640.00	0.00%
	526	M Vinto	\$38,152.00	\$9,286.14	\$0.00	\$28,865.86	\$0.00	\$28,865.86	24.34%
	548	ABC Board	\$47,031.38	\$7,900.00	\$0.00	\$39,131.38	\$0.00	\$39,131.38	16.80%
	551	Brown Finch Mini Grant- Web Camer	\$8,000.00	\$2,184.71	\$0.00	\$5,815.29	\$0.00	\$5,815.29	27.31%
	552	Brown Finch Mini Grant	\$2,320.00	\$106.95	\$0.00	\$2,213.05	\$0.00	\$2,213.05	4.61%
	563	Donation-PLTW Grant	\$102.00	\$0.00	\$0.00	\$102.00	\$0.00	\$102.00	0.00%
	565	Donations-Golden Leaf Grant	\$19,400.00	\$3,592.27	\$0.00	\$15,807.73	\$0.00	\$15,807.73	18.52%
	802	Local Costs	\$185,764.00	\$185,000.00	\$0.00	\$764.00	\$0.00	\$764.00	99.59%
	900	Cover Carryover	\$171,006.00	\$0.00	\$0.00	\$171,006.00	\$0.00	\$171,006.00	0.00%
8 Total			\$970,239.88	\$628,513.41	\$64.82	\$341,661.65	\$0.00	\$341,661.65	64.79%
Grand Total			\$33,284,361.10	\$24,317,374.62	\$278.25	\$9,000,144.91	\$0.00	\$9,000,144.91	72.96%