

Fund	Program	PRC Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev
1	001		\$11,778,097.00	(\$804,232.00)	\$10,973,865.00	\$9,616,651.60
	002	CENTRAL OFFICE ADMINISTRATION	\$612,364.00	\$28,395.00	\$640,759.00	\$506,567.59
	003	NON-INSTRUCTIONAL SUPPORT PER.	\$915,439.00	\$132,582.00	\$1,048,021.00	\$872,560.07
	004	Career Devmnt-ENDED 6/30/99	\$0.00	\$521,514.00	\$521,514.00	\$490,486.40
	005	SCHOOL BUILDING ADMINISTRATION	\$1,271,315.00	\$25,507.00	\$1,296,822.00	\$1,056,449.73
	006	WAIVERS FOR UNAVAIL CATEGORY	\$0.00	\$139,699.00	\$139,699.00	\$131,697.70
	007	INSTRUCTIONAL SUPPORT	\$1,246,252.00	(\$82,567.00)	\$1,163,685.00	\$1,045,846.65
	008	Dollar Allot for K-3 Teachers	\$0.00	\$15,459.00	\$15,459.00	\$15,459.00
	009	NON-CONTRIBUTORY EMPLOYEE BEN	\$390,000.00	\$0.00	\$390,000.00	\$234,849.13
	012	DRIVER TRAINING	\$65,908.00	(\$2,907.00)	\$63,001.00	\$52,500.80
	013	CTE-MONTHS OF EMPLOYMENT	\$1,615,672.00	(\$173,473.00)	\$1,442,199.00	\$1,222,268.56
	014	CTE-PROGRAM SUPPORT	\$58,039.00	\$105,017.00	\$163,056.00	\$82,261.81
	015	SCHOOL TECHNOLOGY FUND	\$0.00	\$38,428.00	\$38,428.00	\$38,428.00
	016	SUMMER READING CAMPS	\$0.00	\$127,051.00	\$127,051.00	\$65,415.00
	019	SMALL SCHOOLS SUPP FUNDING	\$0.00	\$1,548,000.00	\$1,548,000.00	\$9,914.00
	024	DISADVANTAGED STUDENT SUPP	\$130,734.00	(\$82.00)	\$130,652.00	\$113,986.79
	027	TEACHER ASSISTANTS	\$862,685.00	\$13,406.00	\$876,091.00	\$766,726.58
	029	BEHAVIORAL SUPPORT	\$0.00	\$149,017.00	\$149,017.00	\$136,663.39
	032	EXCEPTIONAL CHILDREN	\$2,273,021.00	\$85,922.00	\$2,358,943.00	\$1,997,903.72
	034	ACADEMIC/INTELLECTUALLY GIFTED	\$184,254.00	\$1,541.00	\$185,795.00	\$159,815.72
	045	Compensation Bonus	\$0.00	\$78,000.00	\$78,000.00	\$74,924.41
	048	Test Result Bonus	\$0.00	\$27,156.00	\$27,156.00	\$27,154.95
	054	LIMITED ENGLISH PROFICIENCY	\$111,846.00	\$13,542.00	\$125,388.00	\$116,213.12
	056	TRANSPORTATION OF PUPILS	\$945,246.00	\$57,049.00	\$1,002,295.00	\$904,202.38
	061	CLASSROOM MATERIALS	\$103,517.00	(\$103,517.00)	\$0.00	\$0.00
	063	DEV DAY & COMMUNITY RESIDENTAL	\$0.00	\$95,380.00	\$95,380.00	\$88,817.39
	064	CTE Grade Expansion	\$0.00	\$99,943.00	\$99,943.00	\$70,591.05
	067	DWIGHT D EISENHOWER	\$0.00	\$57,399.00	\$57,399.00	\$49,615.88

069	At-Risk Student Services	\$744,792.00	\$3,130.00	\$747,922.00	\$653,436.37	
071	Education REform Pilot Program	\$0.00	\$302,924.00	\$302,924.00	\$302,115.26	
073	School Connectivity	\$0.00	\$23,581.00	\$23,581.00	\$15,581.17	
085	Early Grade Reading	\$0.00	\$56,073.00	\$56,073.00	\$31,434.88	
121	CRF-Summer Learning	\$141,068.00	(\$141,017.00)	\$51.00	\$51.00	
122	CRF-School Health Support	\$21,604.00	(\$21,604.00)	\$0.00	\$0.00	
123	CRF-Nondigital resources	\$6,464.00	(\$6,464.00)	\$0.00	\$0.00	
124	CRF-Student Computers	\$70,783.00	(\$70,783.00)	\$0.00	\$0.00	
126	CRF-Personnel Computers	\$10,773.00	(\$10,773.00)	\$0.00	\$0.00	
127	CRF-School Bus Connectivity	\$15,221.00	(\$15,221.00)	\$0.00	\$0.00	
128	CRF-Home/Community WiFi	\$24,140.00	(\$24,140.00)	\$0.00	\$0.00	
130	TEXTBOOK CREDIT BALANCE	\$109,071.00	(\$87,857.00)	\$21,214.00	\$0.00	
131		\$0.00	\$106,297.00	\$106,297.00	\$50,379.07	
132	CRF-Exceptional Children	\$0.00	\$2,476.98	\$2,476.98	\$227.39	
141	ARRA-Title 1	\$0.00	\$836,250.00	\$836,250.00	\$834,585.03	
1 Total		\$23,708,305.00	\$3,146,101.98	\$26,854,406.98	\$21,835,781.59	
2	001	\$3,556,960.00	(\$184,095.76)	\$3,372,864.24	\$2,346,682.15	
	002	CENTRAL OFFICE ADMINISTRATION	\$750,237.00	(\$38,712.66)	\$711,524.34	\$552,454.18
	003	NON-INSTRUCTIONAL SUPPORT PER.	\$2,335,670.00	(\$47,147.22)	\$2,288,522.78	\$1,867,254.62
	004	Career Devmnt-ENDED 6/30/99	\$0.00	\$0.00	\$0.00	\$0.00
	005	SCHOOL BUILDING ADMINISTRATION	\$423,098.00	(\$0.00)	\$423,098.00	\$332,773.26
	007	INSTRUCTIONAL SUPPORT	\$425,466.00	\$9,658.69	\$435,124.69	\$370,725.98
	009	NON-CONTRIBUTORY EMPLOYEE BEN	\$104,754.00	\$104,543.00	\$209,297.00	\$134,883.68
	014	CTE-PROGRAM SUPPORT	\$192,331.00	\$0.00	\$192,331.00	\$127,190.34
	015	SCHOOL TECHNOLOGY FUND	\$217,940.00	\$0.00	\$217,940.00	\$187,267.82
	027	TEACHER ASSISTANTS	\$130,004.00	\$130,341.23	\$260,345.23	\$204,260.71
	032	EXCEPTIONAL CHILDREN	\$380,259.00	\$0.00	\$380,259.00	\$346,892.14
	034	ACADEMIC/INTELLECTUALLY GIFTED	\$18,123.00	\$0.00	\$18,123.00	\$17,151.63
	035	CHILD NUTRITION	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00
	036	CHARTER SCHOOLS	\$1,131,600.00	\$0.00	\$1,131,600.00	\$780,387.54
	056	TRANSPORTATION OF PUPILS	\$134,153.00	\$34,670.57	\$168,823.57	\$162,584.49
	061	CLASSROOM MATERIALS	\$209,845.00	\$10,124.25	\$219,969.25	\$171,009.25
	069	At-Risk Student Services	\$506,740.00	(\$12,018.43)	\$494,721.57	\$369,091.90
	301	JROTC	\$172,438.00	\$0.00	\$172,438.00	\$161,863.73

574	Time Science	\$3,361.00	\$0.00	\$3,361.00	\$35.62	
704	COMMUNITY SCHOOLS	\$6,237.00	\$3,215.69	\$9,452.69	\$8,936.40	
706	LOCAL TRANSPORTATION COSTS	\$228,809.00	\$93,963.64	\$322,772.64	\$312,601.38	
802	PLANT OPERATIONS	\$2,157,404.00	(\$0.00)	\$2,157,404.00	\$2,116,387.55	
2 Total		\$13,335,429.00	\$104,543.00	\$13,439,972.00	\$10,820,434.37	
3	017	VOC ED PROGRAM IMPROVEMENT	\$56,829.00	\$1,917.00	\$58,746.00	\$58,267.82
	026	MCKINNEY-VENTO HOMELESS ASSIST	\$30,500.00	\$615.00	\$31,115.00	\$288.86
	049	IDEA TITLE VI-B - PRESCHOOL	\$44,582.00	\$3,838.58	\$48,420.58	\$43,320.68
	050	ESEA TITLE I - BASIC PROGRAM	\$1,018,807.00	(\$66,203.17)	\$952,603.83	\$851,920.57
	053	SCH IMPROVEMENT (GOALS 2000)	\$0.00	\$114,561.00	\$114,561.00	\$114,561.00
	060	IDEA VI-B	\$750,185.00	\$22,053.04	\$772,238.04	\$748,819.15
	102	SCH REPAIR & RENOVATION-TECH	\$0.00	\$1,637.00	\$1,637.00	\$1,637.00
	103	TITLE II-IMPROVE TCHR QUALITY	\$135,631.00	\$12,762.61	\$148,393.61	\$105,160.48
	104	TITLE III-LANGUAGE ACQUISITION	\$17,324.00	\$5,325.45	\$22,649.45	\$11,235.71
	105	ESEA TITLE I - SCH IMPROVEMENT	\$0.00	\$174,020.65	\$174,020.65	\$99,572.80
	108	Educational Tech-Competitive	\$85,723.00	(\$12,838.11)	\$72,884.89	\$38,214.47
	111	TITLE III-LANGUAGE ACQUI-INCR	\$1,137.00	\$3,300.00	\$4,437.00	\$363.72
	115	Targeted Support & Improvement	\$0.00	\$1,082.55	\$1,082.55	\$1,082.55
	118	IDEA VI-B Special Needs Target	\$0.00	\$10,727.14	\$10,727.14	\$10,625.71
	119	IDEA Targeted Assist for Presc	\$0.00	\$4,952.30	\$4,952.30	\$4,871.50
	163	CARES Act 2020	\$904,698.00	(\$712,172.45)	\$192,525.55	\$179,528.09
	167	CARES Act- ESSER EC	\$0.00	\$0.00	\$0.00	\$0.00
	169	GEER-Student Health Support	\$0.00	\$101,219.55	\$101,219.55	\$25,547.40
	170	GEER-Supplemental Inst Service	\$0.00	\$47,157.52	\$47,157.52	\$0.00
	171	ESSER II	\$0.00	\$3,264,378.00	\$3,264,378.00	\$379,971.86
	173	ESSER II - Contract Support	\$0.00	\$21,511.00	\$21,511.00	\$0.00
	174	ESSER II - School Nutrition	\$0.00	\$23,399.82	\$23,399.82	\$11,512.84
	176	ESSER II - Learning Loss	\$0.00	\$87,896.00	\$87,896.00	\$0.00
	177	ESSER II - Summer Career	\$0.00	\$60,475.00	\$60,475.00	\$0.00
	178	ESSER II-Comp-Based Assessment	\$0.00	\$8,293.00	\$8,293.00	\$8,293.00
	181	ESSER III	\$0.00	\$7,243,803.60	\$7,243,803.60	\$2,535,327.29
	183	ESSER III - Homeless I	\$0.00	\$60,000.00	\$60,000.00	\$0.00
	184	ESSER III - Homless II	\$0.00	\$42,358.00	\$42,358.00	\$213.14
	192	ESSER - Cyberbullying	\$0.00	\$34,063.00	\$34,063.00	\$0.00

	193	ESSER - Gaggle	\$0.00	\$10,645.00	\$10,645.00	\$0.00
	203	ESSER III - Teacher Bonuses	\$0.00	\$244,854.00	\$244,854.00	\$243,289.08
3	Total		\$3,045,416.00	\$10,815,632.08	\$13,861,048.08	\$5,473,624.72
4	001		\$2,603,272.00	\$0.00	\$2,603,272.00	\$660,382.51
	120	Lease/Purch Sch Bus-Spec Allot	\$126,483.00	\$0.00	\$126,483.00	\$0.00
	318		\$0.00	\$0.00	\$0.00	\$5,043.50
	640		\$1,950,000.00	\$0.00	\$1,950,000.00	\$284,864.00
4	Total		\$4,679,755.00	\$0.00	\$4,679,755.00	\$950,290.01
7	484	Charles Monteith Scholarship	\$0.00	\$0.00	\$0.00	\$500.00
	485	CONNESTEE SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$33,000.00
	486	BJERG SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$6,000.00
	498	LOLLIS SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$500.00
7	Total		\$0.00	\$0.00	\$0.00	\$40,000.00
8	009	NON-CONTRIBUTORY EMPLOYEE BEN	\$0.00	\$0.00	\$0.00	\$3,802.20
	015	SCHOOL TECHNOLOGY FUND	\$80,208.00	\$0.00	\$80,208.00	\$75,661.53
	306	Medicaid Direct Serv Reimburse	\$222,824.00	\$0.00	\$222,824.00	\$29,588.39
	413	NC Pre-K	\$372,859.00	(\$0.00)	\$372,859.00	\$265,595.63
	414	PROJECT REBOUND	\$51,505.00	\$0.00	\$51,505.00	\$43,858.89
	425	Patton Endowment	\$20,000.00	\$0.00	\$20,000.00	\$14,160.13
	445		\$0.00	\$0.00	\$0.00	\$2,506.25
	503	AT&T JAG Grant	\$9,031.00	\$0.00	\$9,031.00	(\$5,441.14)
	575	RT KIMZEY/COACH TILSON SUPPLY	\$2,075.00	\$0.00	\$2,075.00	\$2,789.52
	577	Hearing Impaired	\$22,000.00	(\$0.00)	\$22,000.00	\$8,626.81
	701	BEFORE/AFTER SCHOOL CARE	\$80,376.00	(\$0.00)	\$80,376.00	\$53,150.30
	805	SELF	\$283,700.00	\$0.00	\$283,700.00	\$221,817.22
8	Total		\$1,144,578.00	\$0.00	\$1,144,578.00	\$716,115.73
	Grand Total		\$45,913,483.00	\$14,066,277.06	\$59,979,760.06	\$39,836,246.42

PO's & Encumbrances Outstanding	Remaining Balance	Percent Spent
\$0.00	\$1,357,213.40	87.57%
\$0.00	\$134,191.41	79.06%
\$0.00	\$175,460.93	83.26%
\$0.00	\$31,027.60	94.05%
\$0.00	\$240,372.27	81.46%
\$0.00	\$8,001.30	94.27%
\$0.00	\$117,838.35	89.87%
\$0.00	\$0.00	100.00%
\$0.00	\$155,150.87	60.22%
\$0.00	\$10,500.20	83.33%
\$0.00	\$219,930.44	84.75%
\$34,330.94	\$46,463.25	71.50%
\$0.00	\$0.00	100.00%
\$0.00	\$61,636.00	51.49%
\$44,674.87	\$1,493,411.13	3.53%
\$0.00	\$16,665.21	82.71%
\$0.00	\$109,364.42	87.52%
\$0.00	\$12,353.61	91.71%
\$0.00	\$361,039.28	84.69%
\$720.00	\$25,259.28	86.40%
\$0.00	\$3,075.59	96.06%
\$0.00	\$1.05	100.00%
(\$0.02)	\$9,174.90	92.68%
\$1,255.93	\$96,836.69	90.34%
\$0.00	\$0.00	#VALUE!
\$0.00	\$6,562.61	93.12%
\$0.00	\$29,351.95	70.63%
\$0.00	\$7,783.12	86.44%

\$0.00	\$94,485.63	87.37%
\$0.00	\$808.74	99.73%
\$0.00	\$7,999.83	66.08%
\$20,603.35	\$4,034.77	92.80%
\$0.00	\$0.00	100.00%
\$0.00	\$0.00	#VALUE!
\$0.00	\$0.00	#VALUE!
\$0.00	\$0.00	#VALUE!
\$0.00	\$0.00	#VALUE!
\$0.00	\$0.00	#VALUE!
\$0.00	\$0.00	#VALUE!
\$0.00	\$21,214.00	0.00%
\$8,483.71	\$47,434.22	55.38%
\$0.00	\$2,249.59	9.18%
\$0.00	\$1,664.97	99.80%
\$110,068.78	\$4,908,556.61	81.67%
\$0.00	\$1,026,182.09	69.58%
\$0.00	\$159,070.16	77.64%
\$17,054.84	\$404,213.32	82.34%
\$0.00	\$0.00	#VALUE!
\$0.00	\$90,324.74	78.65%
\$5,999.90	\$58,398.81	86.58%
\$0.00	\$74,413.32	64.45%
\$8,894.92	\$56,245.74	70.76%
\$0.00	\$30,672.18	85.93%
\$0.00	\$56,084.52	78.46%
\$12,073.05	\$21,293.81	94.40%
\$0.00	\$971.37	94.64%
\$0.00	\$0.00	100.00%
\$0.00	\$351,212.46	68.96%
\$6,908.39	(\$669.31)	100.40%
\$25,195.76	\$23,764.24	89.20%
\$0.00	\$125,629.67	74.61%
\$0.00	\$10,574.27	93.87%

\$0.00	\$3,325.38	1.06%
\$288.15	\$228.14	97.59%
\$379.06	\$9,792.20	96.97%
\$25,776.02	\$15,240.43	99.29%
\$102,570.09	\$2,516,967.54	81.27%
\$0.00	\$478.18	99.19%
\$0.00	\$30,826.14	0.93%
\$0.00	\$5,099.90	89.47%
\$9,175.59	\$91,507.67	90.39%
\$0.00	\$0.00	100.00%
\$0.00	\$23,418.89	96.97%
\$0.00	\$0.00	100.00%
\$0.00	\$43,233.13	70.87%
\$0.00	\$11,413.74	49.61%
\$0.00	\$74,447.85	57.22%
\$0.00	\$34,670.42	52.43%
\$0.00	\$4,073.28	8.20%
\$0.00	\$0.00	100.00%
\$0.00	\$101.43	99.05%
\$0.00	\$80.80	98.37%
\$0.00	\$12,997.46	93.25%
\$0.00	\$0.00	#VALUE!
\$0.00	\$75,672.15	25.24%
\$0.00	\$47,157.52	0.00%
\$2,518.84	\$2,881,887.30	11.72%
\$0.00	\$21,511.00	0.00%
\$0.00	\$11,886.98	49.20%
\$0.00	\$87,896.00	0.00%
\$0.00	\$60,475.00	0.00%
\$0.00	\$0.00	100.00%
\$0.00	\$4,708,476.31	35.00%
\$0.00	\$60,000.00	0.00%
\$0.00	\$42,144.86	0.50%
\$0.00	\$34,063.00	0.00%

\$0.00	\$10,645.00	0.00%
\$0.00	\$1,564.92	99.36%
\$11,694.43	\$8,375,728.93	39.57%
\$249,251.70	\$1,693,637.79	34.94%
\$594,542.00	(\$468,059.00)	470.06%
\$0.00	(\$5,043.50)	#VALUE!
\$0.00	\$1,665,136.00	14.61%
\$843,793.70	\$2,885,671.29	38.34%
\$0.00	(\$500.00)	#VALUE!
\$0.00	(\$33,000.00)	#VALUE!
\$0.00	(\$6,000.00)	#VALUE!
\$0.00	(\$500.00)	#VALUE!
\$0.00	(\$40,000.00)	#VALUE!
\$0.00	(\$3,802.20)	#VALUE!
\$354.50	\$4,191.97	94.77%
\$0.00	\$193,235.61	13.28%
\$540.62	\$106,722.75	71.38%
\$0.00	\$7,646.11	85.15%
\$4,826.76	\$1,013.11	94.93%
\$0.00	(\$2,506.25)	#VALUE!
\$0.00	\$14,472.14	-60.25%
\$0.00	(\$714.52)	134.43%
\$128.09	\$13,245.10	39.80%
\$0.00	\$27,225.70	66.13%
\$0.00	\$61,882.78	78.19%
\$5,849.97	\$422,612.30	63.08%
\$1,073,976.97	\$19,069,536.67	68.19%