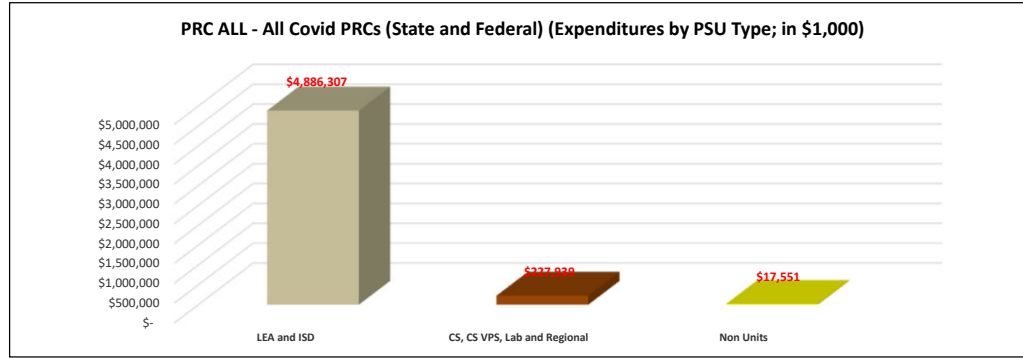
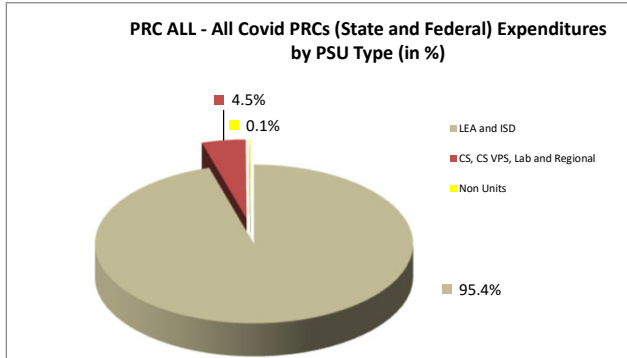


PRC ALL - All Covid PRCs (State and Federal)

FY2020, FY2021, FY2022, FY2023 & 2024 District Expenditures by PRC - as of 09/30/2023

| PSU | PSU Name | PSU Type | PSU Status | FY 2020 YTD Expenditures | FY 2021 YTD Expenditures | FY 2022 YTD Expenditures | FY 2023 YTD Expenditures | FY 2024 YTD Expenditures (as of 09/30/2023) | FY 2024 Encumbrances (as of 09/30/2023) | Total Expenditures | Total Allotment |
|-----|---------------------|----------|------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|---|-------------------------|-------------------------|
| 920 | Wake County Schools | LEA | Open | 7,917,018 | 21,820,325 | 214,839,960 | 100,564,548 | 12,755,906 | 7,050,629 | 364,948,387 | 443,070,163 |
| | | | | 84,911,003 | 623,151,569 | 1,956,198,571 | 1,486,296,853 | 396,082,362 | 339,666,486 | 4,886,306,843 | 5,988,534,763 |
| | | | | 4,064,170 | 32,621,376 | 106,152,196 | 72,892,433 | 11,665,595 | 543,205 | 227,938,975 | 284,404,985 |
| | | | | - | 5,100,245 | 2,870,224 | 7,132,719 | 2,447,525 | - | 17,550,713 | 19,910,180 |
| | | | | \$ 88,975,173 | \$ 660,873,191 | \$ 2,065,220,991 | \$ 1,566,322,005 | \$ 410,195,482 | \$ 340,209,690 | \$ 5,131,796,531 | \$ 6,292,849,928 |

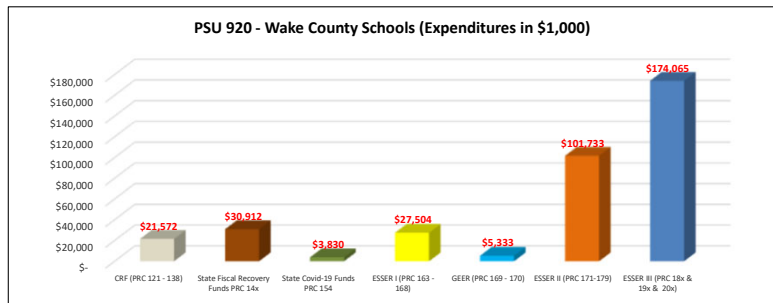
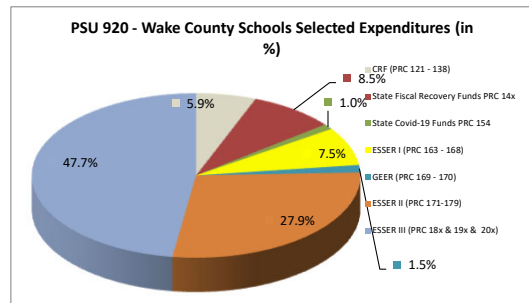
Notes Expenditures are based on 13P FY2020, FY2021, FY2022, FY2023, 03P FY2024 JHA Data Files.
 Encumbrances are based on 03P FY2024 MFR Data Files.
 CRF PRCs (121-129 & 132-138) ended FY2022
 ESSER I PRCs (163-168) & GEER PRCs (169-170) ended FY2023
 For descriptions of each PRC, refer to "Covid Allotment Policy Manual" on Financial and Business Services website at <https://www.dpi.nc.gov/districts-schools/district-operations/financial-and-business-services/covid-funds>



PSU 920 - Wake County Schools
 FY2020, FY2021, FY2022, FY2023 & 2024 District Expenditures by PRC - as of 09/30/2023

| PRC | PRC Description | FY 2020 YTD Expenditures | FY 2021 YTD Expenditures | FY 2022 YTD Expenditures | FY 2023 YTD Expenditures | FY 2024 YTD Expenditures (as of 09/30/2023) | FY 2024 Encumbrances (as of 09/30/2023) | Total Expenditures | Total Allotment | \$ Balance | % Remaining |
|-----|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|---|-----------------------|-----------------------|----------------------|----------------|
| 121 | CRF - Summer Learning Program | - | 5,599,192 | - | - | - | - | 5,599,192 | 5,599,192 | - | 0.00% |
| 122 | CRF - School Health Support Personnel | - | 548,691 | 432,829 | - | - | - | 981,520 | 981,520 | - | 0.00% |
| 123 | CRF - Remote Instruction | - | 314,409 | - | - | - | - | 314,409 | 314,409 | - | 0.00% |
| 124 | CRF - Student Computers and Devices | - | 3,321,872 | - | - | - | - | 3,321,872 | 3,321,872 | - | 0.00% |
| 125 | CRF - School Nutrition | 4,087,201 | 127,754 | 104,941 | - | - | - | 4,319,897 | 4,319,897 | - | 0.00% |
| 126 | CRF - Personal Computers and Devices | - | 586,197 | - | - | - | - | 586,197 | 586,197 | - | 0.00% |
| 127 | CRF - Connectivity School Buses | - | - | - | - | - | - | - | - | - | - |
| 128 | CRF - Connectivity Student Mobile Internet Access | - | 856,950 | - | - | - | - | 856,950 | 856,950 | - | 0.00% |
| 129 | CRF - Learning Management System | - | - | - | - | - | - | - | - | - | - |
| 132 | CRF - Exceptional Children Extended School Year Grant | - | 3,106,258 | 600,968 | - | - | - | 3,707,226 | 3,707,226 | - | 0.00% |
| 133 | CRF - Extended Learning and Integrated Student Support (ELISS) | - | - | - | - | - | - | - | - | - | - |
| 134 | CRF - Low Wealth Counties Supplemental Funding | - | - | - | - | - | - | - | - | - | - |
| 135 | CRF - Cybersecurity | - | 268,346 | - | - | - | - | 268,346 | 268,346 | - | 0.00% |
| 136 | CRF - Direct Appropriations | - | - | - | - | - | - | - | - | - | - |
| 137 | CRF - Personal Protective Equipment (PPE) | - | 1,483,411 | - | - | - | - | 1,483,411 | 1,483,411 | - | 0.00% |
| 138 | CRF - Gaggle Safety Equipment | - | 132,610 | - | - | - | - | 132,610 | 132,610 | - | 0.00% |
| 140 | State Fiscal Recovery Fund - School Bus Safety Pilot Program | - | - | - | - | - | - | - | - | - | - |
| 141 | State Fiscal Recovery Fund - Premium Pay Bonus | - | - | 30,911,932 | - | - | - | 30,911,932 | 30,911,932 | - | 0.00% |
| 142 | State Fiscal Recovery Fund - Crosby Scholars | - | - | - | - | - | - | - | - | - | - |
| 154 | State Covid-19 Supplemental Funds | 3,829,817 | - | - | - | - | - | 3,829,817 | 3,829,817 | - | 0.00% |
| 163 | ESSER I - CARES Act-K12 Emergency Relief | - | 2,858,886 | 21,483,489 | 232,749 | - | - | 24,575,124 | 24,575,124 | - | 0.00% |
| 164 | ESSER I - Public School Unit Supplemental Funding | - | - | - | - | - | - | - | - | - | - |
| 166 | ESSER I - Digital Curricula | - | - | 1,160,159 | - | - | - | 1,160,159 | 1,160,159 | - | 0.00% |
| 165 | ESSER I - Learning Management System | - | - | 545,138 | - | - | - | 545,138 | 545,138 | - | 0.00% |
| 167 | ESSER I - Exceptional Children Grants | - | - | 377,293 | 496,234 | - | - | 873,527 | 873,527 | - | 0.00% |
| 168 | ESSER I - Innovative Childcare & Remote Extended Support (ICARES) | - | 117,468 | 232,532 | - | - | - | 350,000 | 350,000 | - | 0.00% |
| 169 | GEER - Specialized Instructional Support Personnel for Covid-19 Response | - | 2,308,338 | 1,374,636 | - | - | - | 3,682,974 | 3,682,974 | - | 0.00% |
| 170 | GEER - Supplemental Instructional Services | - | 127,645 | 1,252,985 | 269,780 | - | - | 1,650,410 | 1,650,410 | - | 0.00% |
| 171 | ESSER II - Supplemental-K12 Emergency Relief Fund | - | 62,298 | 60,570,456 | 35,224,909 | 328,066 | 3,732 | 96,189,461 | 96,197,544 | 8,083 | 0.01% |
| 172 | ESSER II - Public School Unit Supplemental Funding | - | - | - | - | - | - | - | - | - | - |
| 173 | ESSER II - Supplemental Contracted Instructional Support Funding | - | - | 24,500 | 699,749 | 149,860 | 171,590 | 1,045,699 | 1,045,699 | - | 0.00% |
| 174 | ESSER II - State-Wide School Nutrition Program | - | - | 1,034,945 | - | (0) | - | 1,034,945 | 1,034,945 | 0 | 0.00% |
| 175 | ESSER II - Extended Learning and Integrated Student Support Grant (ELISS) | - | - | - | - | - | - | - | - | - | - |
| 176 | ESSER II - Summer Learning Loss_Summer Bridge | - | - | - | 62,603 | 1,354,693 | 208,112 | 1,625,408 | 4,160,183 | 2,534,775 | 60.93% |
| 177 | ESSER II - Summer Career Accelerator Program | - | - | 15,838 | 593,147 | 1,021,173 | - | 1,630,157 | 2,778,612 | 1,148,455 | 41.33% |
| 178 | ESSER II - Competency-based assessment | - | 197,065 | - | 10,254 | - | - | 207,319 | 632,275 | 424,956 | 77.78% |
| 181 | ESSER III - K-12 Emergency Relief Fund | - | - | 83,481,678 | 55,142,398 | 9,529,453 | 2,688,245 | 150,841,774 | 215,922,743 | 65,080,968 | 30.14% |
| 182 | ESSER III - K-12 Public School Unit Supplemental Funding | - | - | - | - | - | - | - | - | - | - |
| 183 | ESSER III - ARP Homeless I | - | - | - | - | - | - | - | - | - | - |
| 184 | ESSER III - ARP Homeless II | - | - | 1,748 | 51,278 | 59,923 | 600,218 | 713,167 | 1,298,569 | 585,402 | 45.08% |
| 185 | ESSER III - ARP IDEA 611 Grant to States | - | 501,659 | 578,093 | 29,271 | 1,335,477 | 7,652,500 | 7,706,660 | 54,160 | 0.70% | |
| 186 | ESSER III - ARP IDEA Preschool Grant | - | 124,920 | 261,537 | 51,045 | - | 437,502 | 438,129 | 627 | 0.14% | |
| 187 | ESSER III - ARP IDEA Coordinated Early Intervening Services (CEIS) | - | - | - | - | - | - | - | - | - | - |
| 188 | ESSER III - ARP Summer Career Accelerator Programs | - | - | - | 106,592 | 89,444 | 55,686 | 251,722 | 4,064,968 | 3,813,247 | 93.81% |
| 189 | ESSER III - ARP Math Enrichment Programs | - | - | - | 41,836 | 6 | 775,150 | 816,992 | 3,724,360 | 2,907,368 | 78.00% |
| 190 | ESSER III - ARP NC Preseccod Pyramid Expansion | - | - | - | - | 550 | - | 550 | 90,466 | 89,916 | 99.39% |
| 191 | ESSER III - ARP Grants for Identification & Location of Missing Students | - | - | - | 93,744 | 92,008 | 310,301 | 496,053 | 496,053 | - | 0.00% |
| 192 | ESSER III - ARP Cyberbullying & Suicide Prevention | - | - | - | 326,921 | - | 902,119 | 1,229,040 | 1,667,405 | 438,365 | 26.29% |
| 193 | ESSER III - ARP Gaggle | - | - | - | - | - | - | - | 521,063 | 521,063 | 100.00% |
| 194 | ESSER III - ARP Career & Technical Education-Hospitality | - | - | - | 462 | 657 | - | 1,120 | 21,847 | 20,727 | 94.87% |
| 195 | ESSER III - ARP Leadership Institute | - | - | - | 93,893 | 5,366 | - | 99,259 | 146,426 | 47,167 | 32.21% |
| 196 | ESSER III - ARP STEM Pilot Program | - | - | - | 791,952 | - | - | 791,952 | 792,000 | 48 | 0.01% |
| 197 | ESSER III - ARP Failure Free Reading | - | - | - | - | - | - | - | - | - | - |
| 198 | ESSER III - ARP National Board for Professional Teacher Standards (NBPTS) C | - | - | - | 28,994 | 8,897 | - | 37,891 | 56,350 | 18,459 | 32.76% |
| 201 | ESSER III - ARP Educational and Competitive After-School Robotics Grant Prog | - | - | - | 112,913 | (722) | - | 112,191 | 120,383 | 8,192 | 6.80% |
| 202 | ESSER III - Covid-19 Student Enrollment Increase | - | - | - | - | - | - | - | - | - | - |
| 203 | ESSER III - Premium Pay Bonus | - | - | 10,410,250 | - | - | - | 10,410,250 | 10,410,250 | - | 0.00% |
| 204 | ESSER III - ARP School Psychologists Grant Program | - | - | - | 6,840 | 6,198 | - | 13,038 | 17,050 | 4,012 | 23.53% |
| 205 | ESSER III - Driver Training | - | - | - | 46,587 | - | - | 46,587 | 46,587 | - | 0.00% |
| 206 | ESSER III -Principal Retention Supplements | - | - | - | 83,081 | 30,018 | - | 113,100 | 228,886 | 115,786 | 50.59% |
| | Total: | \$ 7,917,018 | \$ 21,820,325 | \$ 214,839,960 | \$ 100,564,548 | \$ 12,755,906 | \$ 7,050,629 | \$ 364,948,387 | \$ 443,070,163 | \$ 78,121,776 | 17.63% |

Notes: Expenditures are based on 13P FY2020, FY2021, FY2022, FY2023, 03P FY2024 JHA Data Files.
 Encumbrances are based on 03P FY2024 MFR Data Files.
 CRF PRCs (121-129 & 132-138) ended FY2022
 ESSER I PRCs (163-168) & GEER PRCs (169-170) ended FY2023
 For descriptions of each PRC, refer to "Covid Allotment Policy Manual" on Financial and Business Services website at <https://www.dpi.nc.gov/districts-schools/district-operations/financial-and-business-services/covid-funds>



PSU 920 - Wake County Schools

PRC ALL - Sum of all Covid Expenditures (All Programs)

FY2020, FY2021, FY2022, FY2023 & 2024 District Expenditures by PSU and Object Code as of 09/30/2023

| Object Category / Object Code Description | FY 2020 YTD Expenditures | FY 2021 YTD Expenditures | FY 2022 YTD Expenditures | FY 2023 YTD Expenditures | FY 2024 YTD Expenditures (as of 09/30/2023) | FY 2024 Encumbrances (as of 09/30/2023) |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|--|
| Salary | | | | | | |
| 111 Superintendent | - | - | - | - | - | - |
| 112 Associate and Deputy Superintendent | - | - | - | - | - | - |
| 113 Director and/or Supervisor | - | - | 143,549 | 718,683 | 108,417 | - |
| 114 Principal/Headmaster | - | - | - | - | - | - |
| 115 Finance Officer | - | - | - | - | - | - |
| 116 Assistant Principal (Non-teaching) | - | 31,080 | 1,567,279 | (330) | 7,312 | - |
| 117 Other Assistant Principal Assignment | - | - | 12,825 | - | - | - |
| 118 Assistant Superintendent | - | - | - | - | - | - |
| 121 Teacher | - | 901,148 | 19,635,878 | 16,146,366 | 2,809,542 | - |
| 122 Interim Teacher – (Paid at Non-certified Rate) | - | - | - | 455 | - | - |
| 123 JROTC Teacher | - | - | - | - | - | - |
| 124 Foreign Exchange (VIF) | - | 27,125 | - | - | - | - |
| 125 New Teacher Orientation | - | - | 2,498 | - | 344 | - |
| 126 Extended Contracts | - | 49,950 | 17,980,018 | - | 311,450 | - |
| 127 Master Teacher | - | - | - | - | - | - |
| Re-employed Retired Teacher - Exempt from the Earnings Cap | - | - | - | - | - | - |
| 128 Cap | - | - | - | - | - | - |
| 129_1 Above the Scale Salary (SBA) | - | 66 | 19,822 | - | - | - |
| 129_2 Above the Scale Salary (Other than SBA) | - | - | 371,144 | - | - | - |
| 131 Instructional Support I - Regular Teacher Pay Scale | - | 1,363,748 | 6,479,090 | 5,448,693 | 1,259,916 | - |
| 132 Instructional Support II - Advanced Pay Scale | - | - | - | - | - | - |
| 133 Psychologists | - | - | 534,348 | 576,452 | 136,352 | - |
| 134 Teacher Mentor | - | - | - | - | - | - |
| 135 Instructional Facilitators | - | 211,641 | 1,653,495 | 188,756 | 26,328 | - |
| 141 Teacher Assistant - Other | - | - | - | - | - | - |
| 142 Teacher Assistant - NCLB | - | 1,800 | 3,712,145 | 1,098,301 | 41,512 | - |
| 143 Tutor (Within the instructional day) | - | - | - | - | - | - |
| 144 Interpreter, Brailist, Translator, Education Interpreter | - | 1,014 | - | - | - | - |
| 145 Therapist | - | - | - | 116,692 | - | - |
| 146 Specialist (School-Based) | - | 115,475 | 257,194 | (0) | 8,924 | - |
| 147 Monitor | - | - | - | - | - | - |
| 148 Non-Certified Instructor | - | - | 2,550,630 | 4,457,874 | 751,655 | - |
| 149 School Resource Officer | - | - | - | - | - | - |
| 151 Office Support | - | - | 499,014 | 26,820 | 17,749 | - |
| 152 Technician | - | - | - | - | - | - |
| 153 Administrative Specialist (Central Support) | 41,504 | (1,497) | 383,058 | 567,382 | - | - |
| 162 Substitute Teacher - Regular Teacher Absence | - | - | 407,294 | 287,955 | 43,842 | - |
| 163 Substitute Teacher - Staff Development Absence | - | - | - | 1,880 | - | - |
| 164 Substitute Teacher - Full-Time Non-Certified | - | - | - | - | - | - |
| 165 Substitute - Non-Teaching | - | - | 8,498 | 19,200 | - | - |
| 166 Development Absence) | - | - | - | - | - | - |
| Teacher Assistant Salary When Substituting (Regular Teacher Absence) | - | - | 20,319 | 36,311 | - | - |
| 171 Driver | 147,244 | - | 1,022,224 | - | 153,328 | - |
| 172 Driver Overtime | - | - | 3,125 | - | 1,553 | - |
| 173 Custodian | - | - | - | - | - | - |
| 174 Cafeteria Workers | 1,387,004 | 35,418 | 1,007,235 | - | - | - |
| 175 Skilled Trades | - | - | - | - | - | - |
| 176 Manager | 777,349 | 29,778 | - | - | - | - |
| 177 Work Study Student | - | - | - | - | - | - |
| 178 Day Care/Before/After School Care Staff | - | - | - | - | - | - |
| 180 Bonus Pay (Not Subject to Retirement) | - | - | 95,493,945 | 25,058,126 | - | - |
| 181 Supplement/Supplementary Pay | - | 246,457 | 5,247,861 | 4,305,247 | 932,771 | - |

PSU 920 - Wake County Schools

PRC ALL - Sum of all Covid Expenditures (All Programs)

FY2020, FY2021, FY2022, FY2023 & 2024 District Expenditures by PSU and Object Code as of 09/30/2023

| Object Category / Object Code Description | FY 2020 YTD Expenditures | FY 2021 YTD Expenditures | FY 2022 YTD Expenditures | FY 2023 YTD Expenditures | FY 2024 YTD Expenditures (as of 09/30/2023) | FY 2024 Encumbrances (as of 09/30/2023) |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|--|
| 182 Employee Allowances Taxable | - | - | - | - | - | - |
| 183 Bonus Pay (Subject to Retirement) | - | - | - | 4,079,000 | 425,300 | - |
| 187 Salary Differential | 128,885 | 101,210 | - | - | - | - |
| 191 Curriculum Development Pay | - | 147,613 | 270,059 | - | 16,240 | - |
| 192 Additional Responsibility Stipend | - | 493,903 | 1,092,209 | 54,342 | (5,374) | - |
| 193 Mentor Pay Stipend | - | - | - | - | - | - |
| 194 State-Designated Stipend | - | - | - | - | - | - |
| 195 Planning Period Stipend | - | - | - | - | - | - |
| 196 Staff Development Participant Pay | - | 52,788 | - | - | - | - |
| 197 Staff Development Instructor | - | 37,249 | - | - | - | - |
| 198 Tutorial Pay | - | - | 347,286 | 134,941 | 21,439 | - |
| 199 Overtime Pay | 6,027 | - | - | - | 66 | - |
| Subtotal: | \$ 2,488,013 | \$ 3,845,964 | \$ 160,722,042 | \$ 63,323,147 | \$ 7,068,666 | \$ - |
| Employee Benefits | | | | | | |
| 211 Employer's Social Security Cost- Regular | 180,604 | 305,822 | 11,874,469 | 4,621,052 | 522,979 | - |
| 221 Employer's Retirement Cost - Regular | 480,743 | 763,073 | 8,465,253 | 8,828,380 | 1,496,696 | - |
| 229 Other Retirement Cost | - | - | - | - | - | - |
| 231 Employer's Hospitalization Insurance | 469,804 | 154,281 | 3,303,026 | 3,323,581 | 624,265 | - |
| 232 Employer's Workers' Comp Insurance Cost | - | 7,725 | 167,512 | 177,484 | 34,486 | - |
| 233 Employer's Unemployment Insurance Cost | - | - | - | - | - | - |
| 234 Employer's Dental Insurance Cost | - | 5,952 | 141,349 | 144,285 | 28,710 | - |
| 235 Employer's Life Insurance Cost | - | - | - | - | - | - |
| 239 Other Insurance Cost | - | - | - | - | - | - |
| 184 Longevity Pay | 4,362 | - | 8,702 | 28,688 | 225 | - |
| 185 Bonus Leave Payoff | - | - | - | - | - | - |
| 186 Short Term Disability Pay - Beyond Six Months | - | - | - | - | - | - |
| 188 Annual Leave Payoff | - | - | - | - | - | - |
| 189 Short Term Disability Pay – First Six Months | - | - | - | 11,996 | 11,427 | - |
| Subtotal: | \$ 1,135,512 | \$ 1,236,852 | \$ 23,960,310 | \$ 17,135,466 | \$ 2,718,788 | \$ - |
| Purchased Services | | | | | | |
| 311 Contracted Services | 1,391,578 | 2,517,526 | 1,861,951 | 1,564,570 | 551,440 | 4,155,753 |
| 312 Workshop Expenses | - | 114,545 | 5,759 | 133,497 | 1,339 | 158,463 |
| 313 Advertising Cost | - | - | - | - | - | - |
| 314 Printing and Binding Fees | 3,225 | 281,310 | - | 5,500 | - | - |
| 315 Reproduction Costs | - | - | - | - | - | - |
| 316 Commercial Driver's License Medical Exam Expenses | - | - | - | - | - | - |
| 317 Psychological Contract Services | - | 182,115 | 356,115 | 7,450 | - | - |
| 318 Speech and Language Contracted Services | - | - | 73,494 | - | - | - |
| 319 Other Professional/Technical Contract Services | - | - | - | - | - | - |
| 321 Public Utilities - Electric Services | - | - | - | 5,300,000 | - | - |
| 322 Public Utilities - Natural Gas | - | - | - | - | - | - |
| 323 Public Utilities - Water/Sewer | - | - | - | 200,000 | - | - |
| 324 Waste Management | - | - | 225,379 | 225,034 | - | - |
| Contracted Repairs and Maintenance – Land and Buildings | - | - | 8,260,636 | 4,800,675 | 652,649 | 1,641,400 |
| 326 Contracted Repairs and Maintenance - Equipment | - | - | - | - | - | - |
| 327 Rentals/Leases | - | - | - | - | - | - |
| 329 Other Property Services | - | - | - | - | - | - |
| 331 Pupil Transportation - Contracted | - | - | - | 144,291 | 207,657 | - |
| 332 Travel Reimbursement | 2,452 | (133) | - | 609 | 213 | - |
| 333 Field Trips | - | - | - | 47,088 | 40,891 | - |
| 341 Telephone | - | - | - | - | - | - |
| 342 Postage | - | - | - | - | - | - |
| 343 Telecommunications Services | - | - | - | - | - | - |

PSU 920 - Wake County Schools

PRC ALL - Sum of all Covid Expenditures (All Programs)

FY2020, FY2021, FY2022, FY2023 & 2024 District Expenditures by PSU and Object Code as of 09/30/2023

| Object Category / Object Code Description | FY 2020 YTD Expenditures | FY 2021 YTD Expenditures | FY 2022 YTD Expenditures | FY 2023 YTD Expenditures | FY 2024 YTD Expenditures (as of 09/30/2023) | FY 2024 Encumbrances (as of 09/30/2023) |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|--|
| 344 Mobile Communication Costs | - | - | - | - | - | - |
| 345 Security Monitoring | - | - | - | - | - | - |
| 351 Tuition Reimbursements | - | - | 1,203,006 | 82,425 | 27,761 | - |
| 352 Employee Education Reimbursement | - | - | - | - | - | - |
| 353 Certification/Licensing Fees | - | - | - | 28,275 | 8,675 | - |
| Subtotal: | \$ 1,397,255 | \$ 3,095,364 | \$ 11,986,340 | \$ 12,539,414 | \$ 1,490,625 | \$ 5,955,616 |
| Supplies & Materials | | | | | | |
| 411 Supplies and Materials | 6,554 | 8,531,054 | 4,678,432 | 2,985,365 | 1,031,561 | 987,919 |
| 413 Other Textbooks | - | - | - | - | - | - |
| 414 Library Books (Regular and Replacement) | - | - | 585,948 | 17,492 | - | 6 |
| 415 Community College/University Textbooks | - | - | - | - | - | - |
| 418 Computer Software and Supplies | - | 413,826 | 785,320 | 1,051,109 | 3,144 | - |
| 421 Fuel for Facilities | - | - | - | - | - | - |
| Repair Parts, Materials, and Related Labor, Grease, and | | | | | | |
| 422 Anti-Freeze | - | - | 415,677 | 1,000,128 | 127,754 | 90,758 |
| 423 Gas/Diesel Fuel | 139,351 | - | - | - | - | - |
| 424 Oil | - | - | - | - | - | - |
| 425 Tires and Tubes | - | - | - | - | - | - |
| 451 Food Purchase | 247,554 | (101,858) | - | 556 | 4,816 | - |
| 452 USDA Commodity Foods | - | - | - | - | - | - |
| 453 Food Processing Supplies | 54,024 | - | 104,941 | - | - | - |
| 459 Other Food Purchases | - | - | - | - | 528 | - |
| 461 Furniture and Equipment - Inventoried | - | - | 25,215 | 39,611 | - | - |
| 462 Computer Equipment - Inventoried | - | 4,682,777 | 6,274,920 | 9,755 | - | - |
| 471 Sales and Use Tax Expense | - | - | - | - | - | - |
| 472 Sales and Use Tax Refund | - | - | - | - | - | - |
| Subtotal: | \$ 447,483 | \$ 13,525,799 | \$ 12,870,452 | \$ 5,104,016 | \$ 1,167,802 | \$ 1,078,683 |
| Capital Outlay | | | | | | |
| 522 General Contract | - | - | - | - | - | - |
| 523 HVAC Contract | - | - | - | - | - | - |
| 524 Electrical Contract | - | - | - | - | - | - |
| 525 Plumbing Contract | - | - | - | - | - | - |
| 526 Architects Fees | - | - | - | - | - | - |
| 527 Constructions Management Contracts | - | - | - | - | - | - |
| 529 Miscellaneous Contracts & Other | - | - | - | - | - | - |
| 532 Improvements to Existing Sites | - | - | - | - | - | - |
| 541 Purchase of Furniture & Equipment - Capitalized | - | 32,963 | 55,727 | - | - | 10,795 |
| 542 Purchase of Computer Hardware - Capitalized | - | - | - | - | - | - |
| 551 Purchase of Vehicles | - | - | - | - | - | - |
| 552 License and Title Fees | - | - | - | - | - | - |
| Subtotal: | \$ - | \$ 32,963 | \$ 55,727 | \$ - | \$ - | \$ 10,795 |
| Other | | | | | | |
| 361 Membership Dues and Fees | - | - | - | 14,132 | 6,044 | - |
| 363 Assessments/Penalties | - | - | - | - | - | - |
| 371 Liability Insurance | - | - | - | - | - | - |
| 372 Vehicle Liability Insurance | - | - | - | - | - | - |
| 373 Property Insurance | - | - | - | - | - | - |
| 378 Scholastic Accident Insurance | - | - | - | - | - | - |
| 379 Other Insurance and Judgments | - | - | - | - | - | - |
| 392 Indirect Costs | - | 83,384 | 5,245,090 | 2,448,373 | 303,980 | 5,535 |
| 394 School Nutrition Refund (Contra-Expenditure) | - | - | - | - | - | - |
| 399 Unbudgeted Funds | - | - | - | - | - | - |
| 715 Transfers to Multiple Enterprise Fund | 2,448,756 | - | - | - | - | - |
| Subtotal: | \$ 2,448,756 | \$ 83,384 | \$ 5,245,090 | \$ 2,462,504 | \$ 310,024 | \$ 5,535 |

PSU 920 - Wake County Schools

PRC ALL - Sum of all Covid Expenditures (All Programs)

FY2020, FY2021, FY2022, FY2023 & 2024 District Expenditures by PSU and Object Code as of 09/30/2023

| Object Category / Object Code Description | FY 2020 YTD Expenditures | FY 2021 YTD Expenditures | FY 2022 YTD Expenditures | FY 2023 YTD Expenditures | FY 2024 YTD Expenditures (as of 09/30/2023) | FY 2024 Encumbrances (as of 09/30/2023) |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|--|
| Grand Total: | \$ 7,917,018 | \$ 21,820,325 | \$ 214,839,960 | \$ 100,564,548 | \$ 12,755,906 | \$ 7,050,629 |

Note: Expenditures are based on 13P FY2020, FY2021, FY2022, FY2023, 03P FY2024 JHA Data Files.
 Encumbrances are based on 03P FY2024 MFR Data Files.
 CRF PRCs (121-129 & 132-138) ended FY2022
 ESSER I PRCs (163-168) & GEER PRCs (169-170) ended FY2023
 For descriptions of individual PRC and Object codes, refer to NC Chart of Accounts and Covid Allotment Policy Manual at
<https://www.dpi.nc.gov/districts-schools/district-operations/financial-and-business-services/school-district-finance-operations/chart-accounts>
<https://www.dpi.nc.gov/districts-schools/district-operations/financial-and-business-services/covid-funds>

PSU 920 - Wake County Schools

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| Object Category / Object Code Description | FY 2020 YTD Expenditures | FY 2021 YTD Expenditures | FY 2022 YTD Expenditures | FY 2023 YTD Expenditures | FY 2024 YTD Expenditures (as of 09/30/2023) | FY 2024 Encumbrances (as of 09/30/2023) |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|--|
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|--|

