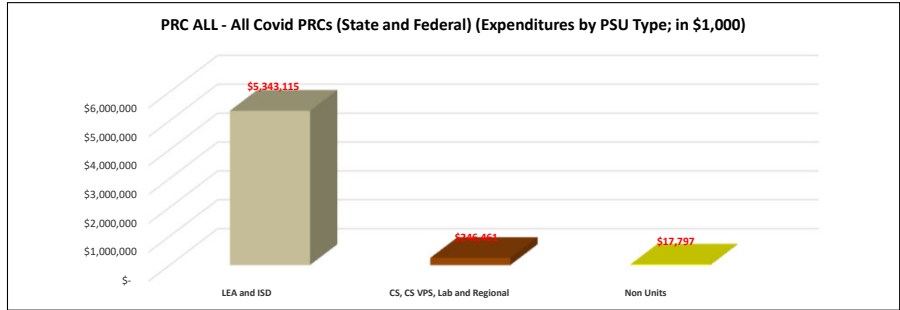
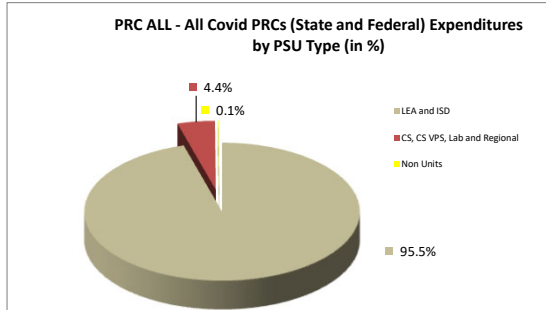


PRC ALL - All Covid PRCs (State and Federal)

FY2020, FY2021, FY2022, FY2023 & 2024 District Expenditures by PRC - as of 02/29/2024

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 02/29/2024)	FY 2024 Encumbrances (as of 02/29/2024)	Total Expenditures	Total Allotment	\$ Balance	% Remaining
920	Wake County Schools	LEA	Open	7,917,018	21,820,325	214,839,960	100,564,548	38,341,938	3,555,670	387,039,460	437,376,925	50,337,465	11.51%
Subtotal LEA + ISD				84,911,003	623,151,569	1,956,198,574	1,486,296,853	906,430,190	286,126,769	5,343,114,954	5,972,410,891	629,295,937	10.54%
Subtotal Charters, CS VPS, Lab & Regional Schools				4,064,170	32,621,376	106,152,196	72,892,433	30,563,668	166,977	246,460,820	282,951,479	36,490,659	12.90%
Subtotal Non Units				-	5,100,245	2,870,224	7,132,719	2,693,501	-	17,796,689	18,296,689	500,000	2.73%
Grand Total (all PSU)				\$ 88,975,173	\$ 660,873,191	\$ 2,065,220,991	\$ 1,566,322,005	\$ 939,687,359	\$ 286,293,746	\$ 5,607,372,463	\$ 6,273,659,059	\$ 666,286,596	10.62%

Notes: Expenditures are based on 13P FY2020, FY2021, FY2022, FY2023, 08P FY2024 JHA Data Files.
 Encumbrances are based on 08P FY2024 MFR Data Files.
 CRP PRCs (121-129 & 132-138) ended FY2022
 ESSER I PRCs (163-168) & CEER 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 02/29/2024

PSU 920 - Wake County Schools

-FY2020, FY2021, FY2022, FY2023 & 2024 District Expenditures by PRC - as of 02/29/2024

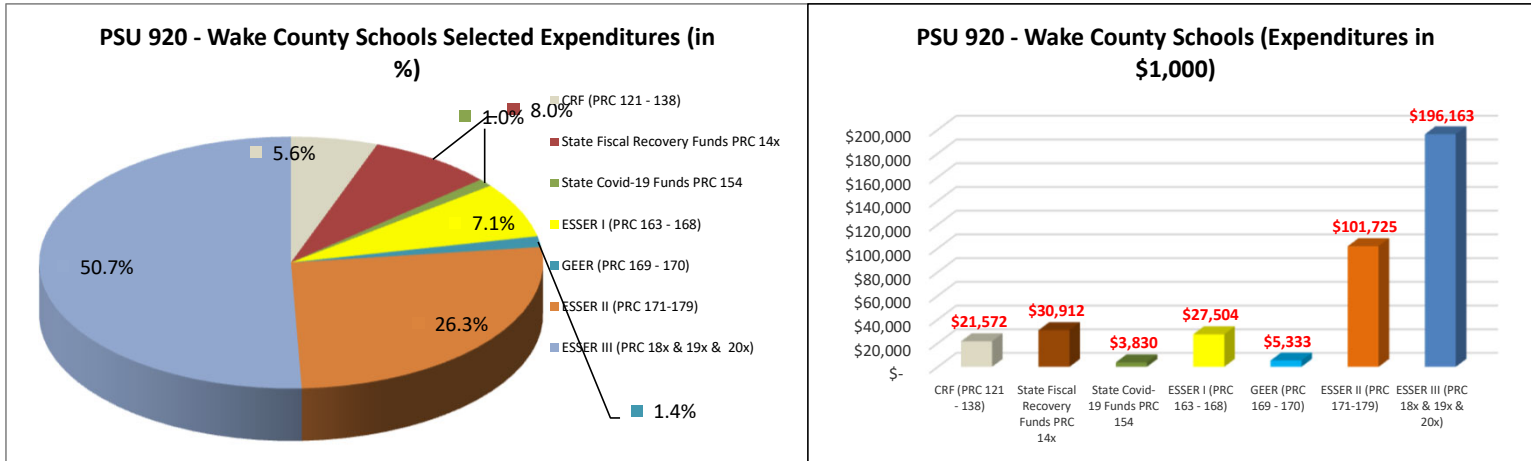
PRC	PRC Description	FY 2020 YTD Expenditures	FY 2021 YTD Expenditures	FY 2022 YTD Expenditures	FY 2023 YTD Expenditures	Expenditures (as of 02/29/2024)	Encumbran ces (as of	Total Expenditures	Total Allotment	\$ Balance	% Remaini ng
121	CRF - Summer Learning Program	-	5,599,192	-	-	-	-	5,599,192	5,599,192	-	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 - Personnel 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	-	-	-	-	-	-	-	-	-	-
165	ESSER I - Digital Curricula	-	-	1,160,159	-	-	-	1,160,159	1,160,159	-	0.00%
166	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	330,821	-	96,188,484	96,189,387	903	0.00%
172	ESSER II - Public School Unit Supplemental Funding	-	-	-	-	-	-	-	-	-	-
173	ESSER II - Supplemental Contracted Instructional Support Funding	-	-	24,500	699,749	315,110	-	1,039,359	1,039,359	-	0.00%
174	ESSER II - State-Wide School Nutrition Program	-	-	1,034,945	(0)	-	-	1,034,945	1,034,945	-	0.00%
175	ESSER II - Extended Learning and Integrated Student Support Grant (ELISS)	-	-	-	-	-	-	-	-	-	-
176	ESSER II - Summer Learning Loss_Summer Bridge	-	-	-	62,603	1,562,616	-	1,625,220	1,625,381	162	0.01%
177	ESSER II - Summer Career Accelerator Program	-	-	15,838	593,147	1,021,173	-	1,630,157	1,630,157	-	0.00%
178	ESSER II - Competency-based assessment	-	-	197,065	10,254	-	-	207,319	207,319	-	0.00%
181	ESSER III - K-12 Emergency Relief Fund	-	-	83,481,678	55,142,398	32,614,874	1,566,535	172,805,485	215,922,743	43,117,257	19.97%
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	235,238	625,936	914,200	1,298,569	384,369	29.60%
185	ESSER III - ARP IDEA 611 Grant to States	-	-	501,659	5,786,093	230,196	-	6,517,948	6,518,561	613	0.01%
186	ESSER III - ARP IDEA Preschool Grant	-	-	124,920	261,537	51,045	-	437,502	437,502	-	0.00%
187	ESSER III - ARP IDEA Coordinated Early Intervening Services (CEIS)	-	-	-	-	-	-	-	-	-	-
188	ESSER III - ARP Summer Career Accelerator Programs	-	-	-	106,592	109,483	992,703	1,208,778	4,064,968	2,856,190	70.26%
189	ESSER III - ARP Math Enrichment Programs	-	-	-	41,836	724,775	130,938	897,549	3,724,360	2,826,811	75.90%
190	ESSER III - ARP NC Presecool Pyramid Expansion	-	-	-	-	-	-	90,466	90,466	90,466	100.00%
191	ESSER III - ARP Grants for Identification & Location of Missing Students	-	-	-	93,744	180,809	221,500	496,053	496,053	-	0.00%
192	ESSER III - ARP Cyberbullying & Suicide Prevention	-	-	-	326,921	868,950	16,200	1,212,071	1,667,405	455,334	27.31%
193	ESSER III - ARP Gaggle	-	-	-	-	-	-	-	521,063	521,063	100.00%
194	ESSER III - ARP Career & Technical Education-Hospitality	-	-	-	462	1,796	-	2,259	21,847	19,588	89.66%
195	ESSER III - ARP Leadership Institute	-	-	-	93,893	9,227	-	103,120	146,426	43,306	29.58%
196	ESSER III - ARP STEM Pilot Program	-	-	-	791,952	-	-	791,952	792,000	48	0.01%
197	ESSER III - ARP Failure Free Reading	-	-	-	-	-	-	-	-	-	-

PSU 920 - Wake County Schools

FY2020, FY2021, FY2022, FY2023 & 2024 District Expenditures by PRC - as of 02/29/2024

198	ESSER III - ARP National Board for Professional Teacher Standards (NBPTS) C	-	-	-	28,994	10,846	-	39,840	56,350	16,510	29.30%
201	ESSER III - ARP Educational and Competitive After-School Robotics Grant Prog	-	-	-	112,913	3,162	1,859	117,933	120,383	2,450	2.04%
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	7,817	-	14,656	17,050	2,394	14.04%
205	ESSER III - Driver Training	-	-	-	46,587	-	-	46,587	46,587	-	0.00%
206	ESSER III -Principal Retention Supplements	-	-	-	83,081	64,002	-	147,084	147,084	-	0.00%
Total:		\$ 7,917,018	\$ 21,820,325	\$ 214,839,960	\$ 100,564,548	\$ 38,341,938	\$ 3,555,670	\$ 387,039,460	\$ 437,376,925	\$ 50,337,465	11.51%

Notes Expenditures are based on 13P FY2020, FY2021, FY2022, FY2023, 08P FY2024 JHA Data Files.
 Encumbrances are based on 08P 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 02/29/2024

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 02/29/2024)	FY 2024 Encumbrances (as of 02/29/2024)	Total Expenditures	% Total
Salary								
111 Superintendent	-	-	-	-	-	-	-	0.00%
112 Associate and Deputy Superintendent	-	-	-	-	-	-	-	0.00%
113 Director and/or Supervisor	-	-	143,549	718,683	305,013	-	1,167,245	0.30%
114 Principal/Headmaster	-	-	-	-	-	-	-	0.00%
115 Finance Officer	-	-	-	-	-	-	-	0.00%
116 Assistant Principal (Non-teaching)	-	31,080	1,567,279	(330)	7,544	-	1,605,574	0.41%
117 Other Assistant Principal Assignment	-	-	12,825	-	-	-	12,825	0.00%
118 Assistant Superintendent	-	-	-	-	-	-	-	0.00%
121 Teacher	-	901,148	19,635,878	16,146,366	8,920,099	-	45,603,491	11.78%
122 Interim Teacher – (Paid at Non-certified Rate)	-	-	-	455	-	-	455	0.00%
123 JROTC Teacher	-	-	-	-	-	-	-	0.00%
124 Foreign Exchange (VIF)	-	27,125	-	-	-	-	27,125	0.01%
125 New Teacher Orientation	-	-	2,498	-	907	-	3,405	0.00%
126 Extended Contracts	-	49,950	17,980,018	-	326,015	-	18,355,983	4.74%
127 Master Teacher	-	-	-	-	-	-	-	0.00%
Re-employed Retired Teacher - Exempt from the	-	-	-	-	-	-	-	-
128 Earnings Cap	-	-	-	-	-	-	-	0.00%
129_1 Above the Scale Salary (SBA)	-	66	19,822	-	-	-	19,888	0.01%
129_2 Above the Scale Salary (Other than SBA)	-	-	371,144	-	-	-	371,144	0.10%
131 Instructional Support I - Regular Teacher Pay Scale	-	1,363,748	6,479,090	5,448,693	3,980,690	-	17,272,221	4.46%
132 Instructional Support II - Advanced Pay Scale	-	-	-	-	-	-	-	0.00%
133 Psychologists	-	-	534,348	576,452	470,908	-	1,581,708	0.41%
134 Teacher Mentor	-	-	-	-	-	-	-	0.00%
135 Instructional Facilitators	-	211,641	1,653,495	188,756	99,851	-	2,153,743	0.56%
141 Teacher Assistant - Other	-	-	-	-	-	-	-	0.00%
142 Teacher Assistant - NCLB	-	1,800	3,712,145	1,098,301	88,285	-	4,900,531	1.27%
143 Tutor (Within the instructional day)	-	-	-	-	1,523	-	1,523	0.00%
144 Interpreter, Brailist, Translator, Education Interpreter	-	1,014	-	-	-	-	1,014	0.00%
145 Therapist	-	-	-	116,692	-	-	116,692	0.03%
146 Specialist (School-Based)	-	115,475	257,194	(0)	27,035	-	399,704	0.10%
147 Monitor	-	-	-	-	-	-	-	0.00%
148 Non-Certified Instructor	-	-	2,550,630	4,457,874	3,171,938	-	10,180,442	2.63%
149 School Resource Officer	-	-	-	-	-	-	-	0.00%
151 Office Support	-	-	499,014	26,820	18,764	-	544,599	0.14%
152 Technician	-	-	-	-	-	-	-	0.00%
153 Administrative Specialist (Central Support)	41,504	(1,497)	383,058	567,382	-	-	990,447	0.26%
162 Substitute Teacher - Regular Teacher Absence	-	-	407,294	287,955	156,916	-	852,165	0.22%
163 Substitute Teacher - Staff Development Absence	-	-	-	1,880	6,975	-	8,855	0.00%
164 Substitute Teacher - Full-Time Non-Certified	-	-	-	-	-	-	-	0.00%
165 Substitute - Non-Teaching	-	-	8,498	19,200	-	-	27,698	0.01%
166 Development Absence)	-	-	-	-	9,505	-	9,505	0.00%
Teacher Assistant Salary When Substituting (Regular	-	-	-	-	-	-	-	-
167 Teacher Absence)	-	-	20,319	36,311	2,549	-	59,179	0.02%
171 Driver	147,244	-	1,022,224	-	165,830	-	1,335,298	0.35%
172 Driver Overtime	-	-	3,125	-	1,681	-	4,806	0.00%
173 Custodian	-	-	-	-	-	-	-	0.00%
174 Cafeteria Workers	1,387,004	35,418	1,007,235	-	-	-	2,429,657	0.63%
175 Skilled Trades	-	-	-	-	-	-	-	0.00%
176 Manager	777,349	29,778	-	-	-	-	807,128	0.21%
177 Work Study Student	-	-	-	-	-	-	-	0.00%
178 Day Care/Before/After School Care Staff	-	-	-	-	-	-	-	0.00%
180 Bonus Pay (Not Subject to Retirement)	-	-	95,493,945	25,058,126	-	-	120,552,071	31.15%

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 02/29/2024

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 02/29/2024)	FY 2024 Encumbrances (as of 02/29/2024)	Total Expenditures	% Total
181 Supplement/Supplementary Pay	-	246,457	5,247,861	4,305,247	2,957,201	-	12,756,766	3.30%
182 Employee Allowances Taxable	-	-	-	-	-	-	-	0.00%
183 Bonus Pay (Subject to Retirement)	-	-	-	4,079,000	917,300	-	4,996,300	1.29%
187 Salary Differential	128,885	101,210	-	-	-	-	230,095	0.06%
191 Curriculum Development Pay	-	147,613	270,059	-	16,240	-	433,911	0.11%
192 Additional Responsibility Stipend	-	493,903	1,092,209	54,342	687,142	-	2,327,596	0.60%
193 Mentor Pay Stipend	-	-	-	-	-	-	-	0.00%
194 State-Designated Stipend	-	-	-	-	-	-	-	0.00%
195 Planning Period Stipend	-	-	-	-	-	-	-	0.00%
196 Staff Development Participant Pay	-	52,788	-	-	-	-	52,788	0.01%
197 Staff Development Instructor	-	37,249	-	-	-	-	37,249	0.01%
198 Tutorial Pay	-	-	347,286	134,941	65,951	-	548,178	0.14%
199 Overtime Pay	6,027	-	-	-	97,506	-	103,533	0.03%
Subtotal:	\$ 2,488,013	\$ 3,845,964	\$ 160,722,042	\$ 63,323,147	\$ 22,503,367	\$ -	\$ 252,882,533	65.34%
Employee Benefits								
211 Employer's Social Security Cost- Regular	180,604	305,822	11,874,469	4,621,052	1,661,334	-	18,643,279	4.82%
221 Employer's Retirement Cost - Regular	480,743	763,073	8,465,253	8,828,380	5,238,564	-	23,776,013	6.14%
229 Other Retirement Cost	-	-	-	-	-	-	-	0.00%
231 Employer's Hospitalization Insurance	469,804	154,281	3,303,026	3,323,581	1,781,805	-	9,032,497	2.33%
232 Employer's Workers' Comp Insurance Cost	-	7,725	167,512	177,484	112,101	-	464,822	0.12%
233 Employer's Unemployment Insurance Cost	-	-	-	-	-	-	-	0.00%
234 Employer's Dental Insurance Cost	-	5,952	141,349	144,285	78,581	-	370,166	0.10%
235 Employer's Life Insurance Cost	-	-	-	-	-	-	-	0.00%
239 Other Insurance Cost	-	-	-	-	-	-	-	0.00%
184 Longevity Pay	4,362	-	8,702	28,688	7,398	-	49,149	0.01%
185 Bonus Leave Payoff	-	-	-	-	-	-	-	0.00%
186 Short Term Disability Pay - Beyond Six Months	-	-	-	-	-	-	-	0.00%
188 Annual Leave Payoff	-	-	-	-	-	-	-	0.00%
189 Short Term Disability Pay – First Six Months	-	-	-	11,996	22,625	-	34,621	0.01%
Subtotal:	\$ 1,135,512	\$ 1,236,852	\$ 23,960,310	\$ 17,135,466	\$ 8,902,408	\$ -	\$ 52,370,548	13.53%
Purchased Services								
311 Contracted Services	1,391,578	2,517,526	1,861,951	1,564,570	2,161,389	1,705,481	11,202,496	2.89%
312 Workshop Expenses	-	114,545	5,759	133,497	8,488	165,188	427,478	0.11%
313 Advertising Cost	-	-	-	-	-	-	-	0.00%
314 Printing and Binding Fees	3,225	281,310	-	5,500	-	-	290,035	0.07%
315 Reproduction Costs	-	-	-	-	-	-	-	0.00%
316 Commercial Driver's License Medical Exam Expenses	-	-	-	-	-	-	-	0.00%
317 Psychological Contract Services	-	182,115	356,115	7,450	-	-	545,680	0.14%
318 Speech and Language Contracted Services	-	-	73,494	-	-	-	73,494	0.02%
319 Other Professional/Technical Contract Services	-	-	-	-	-	-	-	0.00%
321 Public Utilities - Electric Services	-	-	-	5,300,000	-	-	5,300,000	1.37%
322 Public Utilities - Natural Gas	-	-	-	-	-	-	-	0.00%
323 Public Utilities - Water/Sewer	-	-	-	200,000	-	-	200,000	0.05%
324 Waste Management	-	-	225,379	225,034	-	-	450,413	0.12%
325 Contracted Repairs and Maintenance – Land and Buildings	-	-	8,260,636	4,800,675	848,931	329,051	14,239,292	3.68%
326 Contracted Repairs and Maintenance - Equipment	-	-	-	-	-	-	-	0.00%
327 Rentals/Leases	-	-	-	-	-	-	-	0.00%
329 Other Property Services	-	-	-	-	-	-	-	0.00%
331 Pupil Transportation - Contracted	-	-	-	144,291	207,657	-	351,948	0.09%
332 Travel Reimbursement	2,452	(133)	-	609	843	-	3,770	0.00%
333 Field Trips	-	-	-	47,088	41,835	-	88,923	0.02%
341 Telephone	-	-	-	-	-	-	-	0.00%
342 Postage	-	-	-	-	-	-	-	0.00%

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 02/29/2024

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 02/29/2024)	FY 2024 Encumbrances (as of 02/29/2024)	Total Expenditures	% Total
343 Telecommunications Services	-	-	-	-	-	-	-	0.00%
344 Mobile Communication Costs	-	-	-	-	-	-	-	0.00%
345 Security Monitoring	-	-	-	-	-	-	-	0.00%
351 Tuition Reimbursements	-	-	1,203,006	82,425	89,487	-	1,374,918	0.36%
352 Employee Education Reimbursement	-	-	-	-	-	-	-	0.00%
353 Certification/Licensing Fees	-	-	-	28,275	10,575	-	38,850	0.01%
Subtotal:	\$ 1,397,255	\$ 3,095,364	\$ 11,986,340	\$ 12,539,414	\$ 3,369,204	\$ 2,199,719	\$ 34,587,295	8.94%
Supplies & Materials								
411 Supplies and Materials	6,554	8,531,054	4,678,432	2,985,365	2,011,417	253,760	18,466,581	4.77%
413 Other Textbooks	-	-	-	-	-	-	-	0.00%
414 Library Books (Regular and Replacement)	-	-	585,948	17,492	-	26,472	629,912	0.16%
415 Community College/University Textbooks	-	-	-	-	-	-	-	0.00%
418 Computer Software and Supplies	-	413,826	785,320	1,051,109	3,144	-	2,253,398	0.58%
421 Fuel for Facilities	-	-	-	-	-	-	-	0.00%
422 Repair Parts, Materials, and Related Labor, Grease, and Anti-Freeze	-	-	415,677	1,000,128	557,768	7,149	1,980,722	0.51%
423 Gas/Diesel Fuel	139,351	-	-	-	-	-	139,351	0.04%
424 Oil	-	-	-	-	-	-	-	0.00%
425 Tires and Tubes	-	-	-	-	-	-	-	0.00%
451 Food Purchase	247,554	(101,858)	-	556	5,252	-	151,505	0.04%
452 USDA Commodity Foods	-	-	-	-	-	-	-	0.00%
453 Food Processing Supplies	54,024	-	104,941	-	-	-	158,965	0.04%
459 Other Food Purchases	-	-	-	-	61,686	407,734	469,419	0.12%
461 Furniture and Equipment - Inventoried	-	-	25,215	39,611	5,453	93,938	164,217	0.04%
462 Computer Equipment - Inventoried	-	4,682,777	6,274,920	9,755	3,907	29,242	11,000,602	2.84%
471 Sales and Use Tax Expense	-	-	-	-	-	-	-	0.00%
472 Sales and Use Tax Refund	-	-	-	-	-	-	-	0.00%
Subtotal:	\$ 447,483	\$ 13,525,799	\$ 12,870,452	\$ 5,104,016	\$ 2,648,628	\$ 818,295	\$ 35,414,672	9.15%
Capital Outlay								
522 General Contract	-	-	-	-	-	-	-	0.00%
523 HVAC Contract	-	-	-	-	-	-	-	0.00%
524 Electrical Contract	-	-	-	-	-	-	-	0.00%
525 Plumbing Contract	-	-	-	-	-	-	-	0.00%
526 Architects Fees	-	-	-	-	-	-	-	0.00%
527 Constructions Management Contracts	-	-	-	-	-	-	-	0.00%
529 Miscellaneous Contracts & Other	-	-	-	-	-	-	-	0.00%
532 Improvements to Existing Sites	-	-	-	-	-	-	-	0.00%
541 Purchase of Furniture & Equipment - Capitalized	-	32,963	55,727	-	10,795	537,656	637,141	0.16%
542 Purchase of Computer Hardware - Capitalized	-	-	-	-	-	-	-	0.00%
551 Purchase of Vehicles	-	-	-	-	-	-	-	0.00%
552 License and Title Fees	-	-	-	-	-	-	-	0.00%
Subtotal:	\$ -	\$ 32,963	\$ 55,727	\$ -	\$ 10,795	\$ 537,656	\$ 637,141	0.16%
Other								
361 Membership Dues and Fees	-	-	-	14,132	6,275	-	20,407	0.01%
363 Assessments/Penalties	-	-	-	-	-	-	-	0.00%
371 Liability Insurance	-	-	-	-	-	-	-	0.00%
372 Vehicle Liability Insurance	-	-	-	-	-	-	-	0.00%
373 Property Insurance	-	-	-	-	-	-	-	0.00%
378 Scholastic Accident Insurance	-	-	-	-	-	-	-	0.00%
379 Other Insurance and Judgments	-	-	-	-	-	-	-	0.00%
392 Indirect Costs	-	83,384	5,245,090	2,448,373	901,262	-	8,678,108	2.24%
394 School Nutrition Refund (Contra-Expenditure)	-	-	-	-	-	-	-	0.00%
395 Covid Late Liquidation Refund (GEER Funding)	-	-	-	-	-	-	-	0.00%
399 Unbudgeted Funds	-	-	-	-	-	-	-	0.00%

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 02/29/2024

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 02/29/2024)	FY 2024 Encumbrances (as of 02/29/2024)	Total Expenditures	% Total
715 Transfers to Multiple Enterprise Fund	2,448,756	-	-	-	-	-	2,448,756	0.63%
Subtotal:	\$ 2,448,756	\$ 83,384	\$ 5,245,090	\$ 2,462,504	\$ 907,537	\$ -	\$ 11,147,271	2.88%
Grand Total:	\$ 7,917,018	\$ 21,820,325	\$ 214,839,960	\$ 100,564,548	\$ 38,341,938	\$ 3,555,670	\$ 387,039,460	100.00%

Note: Expenditures are based on 13P FY2020, FY2021, FY2022, FY2023, 08P FY2024 JHA Data Files.
 Encumbrances are based on 08P 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>

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