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Finance Department

To: Beverly Liles
From: Shanna McLamb
Date: March 20, 2024
RE: Monthly Reporting – Ordinance Sections XXII

Pursuant to the requested information included in the BOCC annual budget ordinance, the below information has been provided to satisfy the requirements for monthly reporting. Notes have been provided for each requested item to provide explanation for items that are currently unavailable or incomplete due reporting capabilities related to the state software migration.

FY2024 Ordinance Section XXII - as it appears in the ordinance document

In accordance with the NCGS §115C-429(c), the Board of County Commissioners calls for, for FY 2024, the books, records, audit reports, and other information bearing on the financial operation of UCPS listed below to be made available to the Board of Commissioners as set forth herein. Each of the monthly reports and counts described below is called for within ten business days of the close of each month, beginning with the close of July 2023.

- (a) A monthly report of monthly and cumulative revenues and expenditures, by function code, for all funds by fund. In addition, the original adopted budget and revised or amended budget for revenues and expenditures, by function code.
- (b) A monthly report of monthly expenditures, by project for appropriations outlined in section XXI and "Capital Projects Ordinance", including a brief summary of the status of the project.
- (c) A monthly report of monthly expenditures, by project for all other capital projects, including a brief summary of the status of the project.
- (d) A monthly report of transfers between function codes for all funds by fund. NOTE: There is no information to provide at this time.
- (e) A monthly personnel count of locally funded employees and state funded employees broken down by function code from which they are paid, furthermore, the Board of County Commissioners requests not to receive the payroll records in response to this request.
- (f) A monthly ADM count.

Thank you.

CC: Andrew G. Houlihan
Brian Matthews

Union County Public Schools

YTD Budget Report

February 28, 2024

FUND	F1	Type2	2digPu	Purpose Description	Values			
					Current Budget	YTD Rev/Exp	Encumb & Req	Rem Budget
10	State	Expense	51	Regular Instructions Services	\$186,501,944.92	\$125,286,790.68	\$644,448.79	\$60,570,705.45
			52	Special Populations Services	\$42,186,438.90	\$24,225,016.38	\$0.00	\$17,961,422.52
			53	Alternative Programs and Services	\$5,443,449.02	\$2,382,435.02	\$0.00	\$3,061,014.00
			54	School Leadership Services	\$10,877,489.38	\$7,835,712.95	\$0.00	\$3,041,776.43
			55	Co-Curricular Services	\$0.00	\$0.00	\$0.00	\$0.00
			58	School-Based Support Services	\$13,864,430.68	\$13,018,930.26	\$241,309.52	\$604,190.90
			61	Support and Development Services	\$438,089.98	\$98,244.79	\$0.00	\$339,845.19
			62	Special Population Support and Development Services	\$161,312.27	\$107,372.46	\$0.00	\$53,939.81
			63	Alternative Programs and Services Support and Development Services	\$0.00	\$0.00	\$0.00	\$0.00
			64	Technology Support Services	\$3,586,246.00	\$1,868,156.76	\$1,297,823.29	\$420,265.95
			65	Operational Support Services	\$34,266,445.77	\$21,347,635.60	\$1,134,904.42	\$11,783,905.75
			66	Financial and Human Resource Services	\$756,818.18	\$223,947.65	\$0.00	\$532,870.53
			67	Accountability Services	\$0.00	\$0.00	\$0.00	\$0.00
			68	System-Wide Pupil Support Services	\$0.00	\$0.00	\$0.00	\$0.00
			69	Policy, Leadership and Public Relations Services	\$309,260.36	\$216,836.51	\$0.00	\$92,423.85
			71	Community Services	\$0.00	\$0.00	\$0.00	\$0.00
			72	Nutrition Services	\$62,857.00	\$2,124.26	\$0.00	\$60,732.74
			81	Payments to Other Governmental Units	\$0.00	\$0.00	\$0.00	\$0.00
			84	Unbudgeted Funds	\$0.00	\$0.00	\$0.00	\$0.00
		Expense Total			\$298,454,782.46	\$196,613,203.32	\$3,318,486.02	\$98,523,093.12
	Revenue	33		Other State Allocations for Current Operations	-\$298,454,782.46	-\$197,034,381.25	\$0.00	-\$101,420,401.21
		Revenue Total			-\$298,454,782.46	-\$197,034,381.25	\$0.00	-\$101,420,401.21
	State Total				\$0.00	-\$421,177.93	\$3,318,486.02	-\$2,897,308.09
10 Total					\$0.00	-\$421,177.93	\$3,318,486.02	-\$2,897,308.09
20	Local	Expense	51	Regular Instructions Services	\$29,147,076.62	\$19,530,841.12	\$3,578,811.23	\$6,037,424.27
			52	Special Populations Services	\$3,129,380.90	\$2,418,779.17	\$17,100.42	\$693,501.31
			53	Alternative Programs and Services	\$3,619,064.14	\$1,831,938.25	\$0.00	\$1,787,125.89
			54	School Leadership Services	\$13,603,989.66	\$9,647,318.05	\$158,718.33	\$3,797,953.28
			55	Co-Curricular Services	\$3,008,972.71	\$1,996,769.11	\$46,089.01	\$966,114.59
			58	School-Based Support Services	\$8,742,076.71	\$6,244,796.10	\$164,800.15	\$2,332,480.46
			61	Support and Development Services	\$2,821,064.32	\$1,959,044.96	\$0.00	\$862,019.36
			62	Special Population Support and Development Services	\$332,650.46	\$288,577.55	\$0.00	\$44,072.91
			63	Alternative Programs and Services Support and Development Services	\$232,614.62	\$115,625.24	\$204.55	\$116,784.83
			64	Technology Support Services	\$5,548,919.98	\$2,870,340.12	\$197,082.43	\$2,481,497.43
			65	Operational Support Services	\$29,915,886.00	\$17,525,713.95	\$1,310,482.78	\$11,079,689.27
			66	Financial and Human Resource Services	\$6,657,196.23	\$5,741,475.64	\$207,928.69	\$707,791.90
			67	Accountability Services	\$727,643.45	\$354,499.18	\$11,656.80	\$361,487.47
			68	System-Wide Pupil Support Services	\$392,637.42	\$310,021.33	\$3,222.52	\$79,393.57
			69	Policy, Leadership and Public Relations Services	\$3,895,505.77	\$2,582,625.20	\$200,483.15	\$1,112,397.42
			71	Community Services	\$0.00	\$47.55	\$0.00	-\$47.55
			72	Nutrition Services	\$861,284.01	-\$7,713.74	\$0.00	\$868,997.75
			81	Payments to Other Governmental Units	\$13,243,984.00	\$6,963,482.70	\$0.00	\$6,280,501.30
			86	Educational Foundations	\$0.00	\$0.00	\$0.00	\$0.00
			84	Unbudgeted Funds	\$0.00	\$0.00	\$0.00	\$0.00
		Expense Total			\$125,879,947.00	\$80,374,181.48	\$5,896,580.06	\$39,609,185.46
	Revenue	44		Local Sources - Unrestricted	-\$125,879,947.00	-\$72,293,817.25	\$0.00	-\$53,586,129.75
		Revenue Total			-\$125,879,947.00	-\$72,293,817.25	\$0.00	-\$53,586,129.75
Local Total					\$0.00	\$8,080,364.23	\$5,896,580.06	-\$13,976,944.29
20 Total					\$0.00	\$8,080,364.23	\$5,896,580.06	-\$13,976,944.29

Union County Public Schools

YTD Budget Report

February 28, 2024

FUND	F1	Type2	2digPu Purpose Description	Current Budget	YTD Rev/Exp	Encumb & Req	Rem Budget
30	Federal	Expense	51 Regular Instructions Services	\$6,806,656.08	\$6,922,111.78	\$477,032.48	-\$592,488.18
			52 Special Populations Services	\$12,189,974.82	\$7,370,262.48	\$5,273.25	\$4,814,439.09
			53 Alternative Programs and Services	\$15,157,094.68	\$7,770,040.18	\$300,990.24	\$7,086,064.26
			54 School Leadership Services	\$517,036.49	\$372,593.26	\$5,000.00	\$139,443.23
			55 Co-Curricular Services	\$0.00	\$0.00	\$0.00	\$0.00
			58 School-Based Support Services	\$2,073,550.90	\$2,027,016.48	\$1,031,340.49	-\$984,806.07
			61 Support and Development Services	\$130,000.00	\$13,689.71	\$0.00	\$116,310.29
			62 Special Population Support and Development Services	\$196,669.75	\$205,643.00	\$0.00	-\$8,973.25
			63 Alternative Programs and Services Support and Development Services	\$0.00	\$15,388.83	\$0.00	-\$15,388.83
			64 Technology Support Services	\$0.00	\$12,088.61	\$0.00	-\$12,088.61
			65 Operational Support Services	\$58,810.43	\$142,903.86	\$112.50	-\$84,205.93
			66 Financial and Human Resource Services	\$0.00	\$46,344.37	\$0.00	-\$46,344.37
			67 Accountability Services	\$0.00	\$0.00	\$0.00	\$0.00
			68 System-Wide Pupil Support Services	\$0.00	\$0.00	\$0.00	\$0.00
			69 Policy, Leadership and Public Relations Services	\$0.00	\$0.00	\$0.00	\$0.00
			71 Community Services	\$0.00	\$0.00	\$0.00	\$0.00
			72 Nutrition Services	\$20,822.44	\$45,706.59	\$0.00	-\$24,884.15
			81 Payments to Other Governmental Units	\$1,748,618.55	-\$13,876.48	\$0.00	\$1,762,495.03
			82 Unbudgeted Funds	\$1,686,002.66	\$0.00	\$0.00	\$1,686,002.66
		Expense Total		\$40,585,236.80	\$24,929,912.67	\$1,819,748.96	\$13,835,575.17
		Revenue	33 Other State Allocations for Current Operations	-\$40,585,236.80	-\$24,561,387.33	\$0.00	-\$16,023,849.47
		Revenue Total		-\$40,585,236.80	-\$24,561,387.33	\$0.00	-\$16,023,849.47
	Federal Total			\$0.00	\$368,525.34	\$1,819,748.96	-\$2,188,274.30
30 Total				\$0.00	\$368,525.34	\$1,819,748.96	-\$2,188,274.30
40	Capital	Expense	00 #N/A	\$0.00	\$0.00	\$0.00	\$0.00
			51 Regular Instructions Services	\$51,291.00	\$2,427,470.23	\$1,082,847.88	-\$3,459,027.11
			54 School Leadership Services	\$0.00	\$0.00	\$0.00	\$0.00
			55 Co-Curricular Services	\$0.00	\$80,713.42	\$11,774.76	-\$92,488.18
			58 School-Based Support Services	\$0.00	\$0.00	\$0.00	\$0.00
			64 Technology Support Services	\$0.00	\$0.00	\$0.00	\$0.00
			65 Operational Support Services	\$5,395,964.00	\$828,088.36	\$4,278,248.30	\$289,627.34
			69 Policy, Leadership and Public Relations Services	\$0.00	\$111,658.67	\$11,168.57	-\$122,827.24
			90 Capital Outlay	\$180,511,437.00	\$35,812,144.38	\$110,196,333.01	\$34,502,959.61
			83 Unbudgeted Funds	\$0.00	\$0.00	\$0.00	\$0.00
			91 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
			92 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
		Expense Total		\$185,958,692.00	\$39,260,075.06	\$115,580,372.52	\$31,118,244.42
		Revenue	33 Other State Allocations for Current Operations	-\$3,519,313.00	\$181,408.58	\$0.00	-\$3,700,721.58
			44 Local Sources - Unrestricted	-\$182,439,379.00	-\$39,294,040.69	\$0.00	-\$143,145,338.31
		Revenue Total		-\$185,958,692.00	-\$39,112,632.11	\$0.00	-\$146,846,059.89
Capital Total				\$0.00	\$147,442.95	\$115,580,372.52	-\$115,727,815.47
40 Total				\$0.00	\$147,442.95	\$115,580,372.52	-\$115,727,815.47

Union County Public Schools

YTD Budget Report

February 28, 2024

FUND	F1	Type2	2digPu Purpose Description	Current Budget	YTD Rev/Exp	Encumb & Req	Rem Budget
50	School Nutrition	Expense	00 #N/A	\$0.00	\$0.00	\$0.00	\$0.00
			72 Nutrition Services	\$19,881,669.30	\$12,705,101.65	\$0.00	\$7,176,567.65
			81 Payments to Other Governmental Units	\$1,017,347.00	\$383,853.58	\$0.00	\$633,493.42
		Expense Total		\$20,899,016.30	\$13,088,955.23	\$0.00	\$7,810,061.07
		Revenue	33 Other State Allocations for Current Operations	-\$8,500,567.02	-\$6,496,993.89	\$0.00	-\$2,003,573.13
			44 Local Sources - Unrestricted	-\$12,398,449.28	-\$3,934,306.76	\$0.00	-\$8,464,142.52
		Revenue Total		-\$20,899,016.30	-\$10,431,300.65	\$0.00	-\$10,467,715.65
		School Nutrition Total		\$0.00	\$2,657,654.58	\$0.00	-\$2,657,654.58
50 Total				\$0.00	\$2,657,654.58	\$0.00	-\$2,657,654.58
57	After School	Expense	00 #N/A	\$0.00	\$32,240.00	\$0.00	-\$32,240.00
			71 Community Services	\$2,586,710.71	\$1,559,009.46	\$37,875.86	\$989,825.39
			81 Payments to Other Governmental Units	\$300,000.00	\$0.00	\$0.00	\$300,000.00
		Expense Total		\$2,886,710.71	\$1,591,249.46	\$37,875.86	\$1,257,585.39
		Revenue	33 Other State Allocations for Current Operations	-\$439,292.57	-\$44,819.39	\$0.00	-\$394,473.18
			44 Local Sources - Unrestricted	-\$2,447,418.14	-\$80,325.00	\$0.00	-\$2,367,093.14
		Revenue Total		-\$2,886,710.71	-\$125,144.39	\$0.00	-\$2,761,566.32
		After School Total		\$0.00	\$1,466,105.07	\$37,875.86	-\$1,503,980.93
57 Total				\$0.00	\$1,466,105.07	\$37,875.86	-\$1,503,980.93
80	Other Special	Expense	00 #N/A	\$0.00	\$0.00	\$0.00	\$0.00
			51 Regular Instructions Services	\$4,732,660.89	\$1,077,627.04	\$2,168,716.92	\$1,486,316.93
			52 Special Populations Services	\$7,083,180.51	\$2,509,589.51	\$1,869,993.87	\$2,703,597.13
			53 Alternative Programs and Services	\$1,462,189.42	\$755,179.62	\$100,352.52	\$606,657.28
			54 School Leadership Services	\$0.00	\$0.00	\$0.00	\$0.00
			55 Co-Curricular Services	\$16,350.00	\$6,087.97	\$254.07	\$10,007.96
			58 School-Based Support Services	\$753,015.38	\$618,093.78	\$266,900.26	-\$131,978.66
			61 Support and Development Services	\$45,346.03	\$20,730.28	\$0.00	\$24,615.75
			62 Special Population Support and Development Services	\$53,000.00	\$3,568.32	\$0.00	\$49,431.68
			63 Alternative Programs and Services Support and Development Services	\$8,460.00	\$7,225.17	\$0.00	\$1,234.83
			64 Technology Support Services	\$150,000.00	\$0.00	\$0.00	\$150,000.00
			65 Operational Support Services	\$334,202.83	\$16,070.25	\$5,995.92	\$312,136.66
			66 Financial and Human Resource Services	\$8,100.00	\$0.00	\$0.00	\$8,100.00
			67 Accountability Services	\$55,100.00	\$479,762.35	\$157,646.07	-\$582,308.42
			68 System-Wide Pupil Support Services	\$0.00	\$0.00	\$0.00	\$0.00
			69 Policy, Leadership and Public Relations Services	\$3,500.00	\$601.92	\$2,489.92	\$408.16
			71 Community Services	\$80,469.57	\$66,006.87	\$380.00	\$14,082.70
			72 Nutrition Services	\$0.00	\$0.00	\$0.00	\$0.00
			81 Payments to Other Governmental Units	\$37,664.00	\$9,560.60	\$0.00	\$28,103.40
			82 Unbudgeted Funds	\$0.00	\$0.00	\$0.00	\$0.00
			86 Educational Foundations	\$927.71	\$927.71	\$0.00	\$927.71
			87 Scholarships	\$85,336.46	\$4,000.00	\$0.00	\$81,336.46
			84 Unbudgeted Funds	\$0.00	\$0.00	\$0.00	\$0.00
		Expense Total		\$14,909,502.80	\$5,575,031.39	\$4,572,729.55	\$4,762,669.57
		Revenue	33 Other State Allocations for Current Operations	-\$5,643,426.75	-\$2,793,933.39	\$0.00	-\$2,849,493.36
			44 Local Sources - Unrestricted	-\$9,266,076.05	-\$1,747,520.61	\$0.00	-\$7,518,555.44
		Revenue Total		-\$14,909,502.80	-\$4,541,454.00	\$0.00	-\$10,368,048.80
		Other Special Total		\$0.00	\$1,033,577.39	\$4,572,729.55	-\$5,605,379.23
80 Total				\$0.00	\$1,033,577.39	\$4,572,729.55	-\$5,605,379.23
Grand Total				\$0.00	\$13,332,491.63	\$131,225,792.97	-\$144,557,356.89

Project Code	Description	Project Type	Revised Budget	Actuals	Encumbrances	Requisitions	Act/Enc/Req	Available Budget
BONDSLSTX	BOND UNALLOCATED SALES TAX	BOND	\$14,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,247.00
ESES BOND	EAST ELEMENTARY - NEW SCHOOL	BOND	\$45,217,589.00	\$4,630,591.23	\$35,393,817.02	\$0.00	\$40,008,085.75	\$5,193,180.75
FHHS BOND	FOREST HILLS HIGH - NEW SCHOOL	BOND	\$101,362,411.00	\$29,605,509.87	\$60,020,250.45	\$0.00	\$89,622,760.32	\$11,736,650.68
FY18EXPREN	FY18 EXPANSIONS & RENOV		\$111,098.70	\$111,098.00	\$0.00	\$0.00	\$111,098.00	\$0.70
FY18ROOFIN	FY18 ROOFING		\$164,251.82	\$164,251.00	\$0.00	\$0.00	\$164,251.00	\$0.82
FY19BLDGSY	FY19 BUILDING SYSTEMS		\$698,821.57	\$698,820.85	\$0.00	\$0.00	\$698,820.85	\$0.72
FY19EXPREN	FY19 EXPANSIONS & RENOV		\$30,259.45	\$30,259.00	\$0.00	\$0.00	\$30,259.00	\$0.45
FY19IT	FY19 IT		\$184.91	\$0.00	\$0.00	\$0.00	\$0.00	\$184.91
FY20BLDGSY	FY20 BUILDING SYSTEMS		\$3,533,172.55	\$3,526,091.92	\$6,714.69	\$0.00	\$3,532,806.61	\$365.94
FY20EXPREN	FY20 EXPANSIONS & RENOV		\$6,368,446.24	\$6,351,446.24	\$15,000.00	\$0.00	\$6,366,446.24	\$2,000.00
FY20IT	FY20 IT		\$1,648.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648.07
FY20SAFETY	FY20 SAFETY & SECURITY		\$815,406.97	\$814,519.52	\$0.00	\$0.00	\$814,519.52	\$887.45
FY20TRUEUP	FY20 TRUE UP FUNDING		\$1,152,501.41	\$1,058,928.63	\$89,391.14	\$0.00	\$1,148,319.77	\$4,181.64
FY21BAND	FY21 BAND UNIFORMS & EQUIP		\$50,000.00	\$49,989.85	\$0.00	\$0.00	\$49,989.85	\$10.15
FY21BLDGSY	FY21 BUILDING SYSTEMS		\$6,595,500.00	\$5,326,292.52	\$723,064.95	\$0.00	\$6,048,165.47	\$546,142.53
FY21EXPREN	FY21 EXPANSIONS & RENOV		\$5,075,514.00	\$4,635,047.71	\$282,904.97	\$0.00	\$4,917,952.68	\$157,561.32
FY21SAFETY	FY21 SAFETY & SECURITY		\$858,000.00	\$855,177.92	\$0.00	\$0.00	\$855,177.92	\$2,822.08
FY21VEH.EQ	FY21 VEHICLES/EQUIPMENT		\$862,766.12	\$795,313.15	\$64,517.35	\$0.00	\$859,830.50	\$2,935.62
FY22BAND	FY22 BAND UNIFORMS & EQUIP		\$50,000.00	\$49,095.43	\$0.00	\$0.00	\$49,095.43	\$904.57
FY22BLDGSY	FY22 BUILDING SYSTEMS		\$7,889,494.00	\$2,914,675.42	\$2,395,227.52	\$0.00	\$5,309,902.94	\$2,579,591.06
FY22EXPREN	FY22 EXPANSIONS & RENOV		\$3,460,350.00	\$3,160,926.72	\$82,017.25	\$0.00	\$3,042,131.42	\$217,406.03
FY22F&E	FY22 FURNITURE & EQUIP		\$458,850.00	\$358,005.29	\$14,607.90	\$0.00	\$375,778.11	\$86,236.81
FY22ROOFIN	FY22 ROOFING		\$2,100,000.00	\$651,309.55	\$983,897.00	\$0.00	\$1,635,206.55	\$464,793.45
FY22SAFETY	FY22 SAFETY & SECURITY		\$1,210,773.00	\$862,956.31	\$104,714.07	\$0.00	\$967,670.38	\$243,102.62
FY22VEH.EQ	FY22 VEHICLES & EQUIP		\$500,100.00	\$412,050.13	\$85,300.23	\$0.00	\$497,350.36	\$2,749.64
FY23BAND	FY23 BAND UNIFORMS & EQUIP		\$50,000.00	\$49,623.97	\$0.00	\$0.00	\$49,623.97	\$376.03
FY23BLDGSY	FY23 BUILDING SYSTEMS		\$8,639,286.00	\$5,535,954.09	\$1,417,962.03	\$0.00	\$6,953,916.12	\$1,685,369.88
FY23EXPREN	FY23 EXPANSIONS & RENOV		\$5,833,103.00	\$4,285,531.97	\$544,508.06	\$0.00	\$4,830,040.03	\$1,003,062.97
FY23F&E	FY23 FURNITURE & EQUIPMENT		\$275,000.00	\$206,607.80	\$0.00	\$0.00	\$206,607.80	\$68,392.20
FY23PAINT	FY23 PAINTING		\$714,000.00	\$669,300.00	\$0.00	\$0.00	\$669,300.00	\$44,700.00
FY23ROOFIN	FY23 ROOFING		\$1,870,000.00	\$57,722.62	\$1,479,246.00	\$0.00	\$1,536,968.62	\$333,031.38
FY23VEH/EQ	FY23 VEHICLES & EQUIPMENT		\$461,031.00	\$152,021.98	\$255,447.80	\$0.00	\$407,469.78	\$53,561.22
FY24ADA	FY24 ADA PROJECTS	CIP	\$144,900.00	\$0.00	\$1,418.98	\$0.00	\$1,418.98	\$143,481.02
FY24BAND	FY24 BAND UNIFORMS & EQUIP	CIP	\$50,000.00	\$49,816.20	\$0.00	\$0.00	\$113,513.92	\$183.80
FY24BLDGSY	FY24 BUILDING SYSTEMS	CIP	\$8,598,550.00	\$296,678.72	\$1,116,151.28	\$0.00	\$1,412,830.00	\$7,185,720.00
FY24EUMS	EAST UNION MIDDLE DESIGN	CIP	\$2,721,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721,015.00
FY24EXPREN	FY24 EXPANSION & RENOVATIONS	CIP	\$4,719,548.00	\$536,825.09	\$150,815.13	\$0.00	\$687,640.22	\$4,031,907.78
FY24F&E	FY24 FURNITURE & EQUIPMENT	CIP	\$120,750.00	\$63,144.59	\$0.00	\$0.00	\$63,144.59	\$57,605.41
FY24MAHS	MARVIN RIDGE HIGH HVAC CONTROLS	CIP	\$1,129,013.00	\$0.00	\$6,932.38	\$0.00	\$6,932.38	\$1,122,080.62
FY24PAINT	FY24 PAINTING	CIP	\$1,298,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,325.00
FY24ROOFIN	FY24 ROOFING	CIP	\$2,307,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307,976.00
FY24SAFETY	FY24 SAFETY & SECURITY	CIP	\$505,943.00	\$108,679.00	\$75,421.00	\$0.00	\$184,100.00	\$321,843.00
FY24TRANEQ	FY24 TRANSPORTATION VEH & EQUIP	CIP	\$421,000.00	\$282,302.97	\$132,958.00	\$0.00	\$415,260.97	\$5,739.03
FY24VEH.EQ	FY24 VEHICLES & EQUIPMENT	CIP	\$970,043.00	\$341,225.56	\$211,291.96	\$0.00	\$552,517.52	\$417,525.48
LAPTOPS	LAPTOP LEASES		\$9,693,589.75	\$8,201,954.39	\$4,640,086.27	\$0.00	\$12,842,040.66	-\$3,148,450.91
PMHBOND	PIEDMONT HIGH SCHOOL BOND		\$99,500.28	\$99,500.00	\$0.00	\$0.00	\$99,500.00	\$0.28
PORBOND	PORTER RIDGE SCHOOLS BOND		\$10,400.92	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.92
SVHBOND	SUN VALLEY HIGH SCHOOL BOND		\$8,431,976.47	\$8,427,912.47	\$0.00	\$0.00	\$8,427,912.47	\$4,064.00
TRANSPBOND	TRANSPORTATION CTR BOND		\$1,831,049.34	\$1,702,701.41	\$115,594.74	\$0.00	\$1,818,296.15	\$12,753.19
WUBOND	WESTERN UNION ELEM BOND		\$105,500.50	\$500.00	\$105,000.50	\$0.00	\$105,500.50	\$0.00

Uncertified Numbers

Pulled by DPI on 2/28/2024

Certified will be posted

www.ncpublicschools.org/fbs/accounting - click on Data & Reports

PMR Mont	School Number	School Name	Total Enrollment	PK	Visiting	Total with PK/Visiting	ADM	ADA	Present	On-Site	Present Off-Site
5	900302	Antioch Elementary	854			854	850	815	99.99	0.01	
5	900304	Benton Heights Elementary	450	14	3	467	450	429	100	0	
5	900366	Central Academy of Technology and Arts	837			837	840	817	99.98	0.02	
5	900311	Cuthbertson High	1875		7	1882	1880	1818	99.95	0.05	
5	900310	Cuthbertson Middle	1337		3	1340	1340	1262	100	0	
5	900306	East Elementary	399	18	1	418	397	363	100	0	
5	900308	East Union Middle	689		1	690	686	635	100	0	
5	900312	Fairview Elementary	393		1	394	392	362	99.99	0.01	
5	900316	Forest Hills High	905			905	905	842	100	0	
5	900318	Heimby Bridge Elementary	493		18	511	490	457	100	0	
5	900320	Indian Trail Elementary	612	27	6	645	608	576	100	0	
5	900328	Kensington Elementary	979		3	982	981	928	100	0	
5	900332	Marshville Elementary	428	18		446	430	404	100	0	
5	900334	Marvin Elementary	715	5	26	746	713	680	100	0	
5	900393	Marvin Ridge High	2041		9	2050	2043	1995	100	0	
5	900391	Marvin Ridge Middle	1312		5	1317	1311	1250	100	0	
5	900336	Monroe High	1104		1	1105	1097	1012	99.96	0.04	
5	900314	Monroe Middle	872		1	873	870	793	100	0	
5	900340	New Salem Elementary	244			244	244	228	100	0	
5	900305	New Town Elementary	729	10	12	751	729	683	100	0	
5	900344	Parkwood High	1030		7	1037	1035	940	100	0	
5	900346	Parkwood Middle	839			839	834	778	100	0	
5	900348	Piedmont High	1250		3	1253	1260	1169	100	0	
5	900350	Piedmont Middle	993		3	996	990	918	100	0	
5	900347	Poplin Elementary	778			778	779	733	100	0	
5	900341	Porter Ridge Elementary	730	5	12	747	725	673	99.98	0.02	
5	900342	Porter Ridge High School	1750		2	1752	1748	1664	100	0	
5	900343	Porter Ridge Middle School	1382			1382	1385	1281	100	0	
5	900352	Prospect Elementary	370		1	371	370	343	100	0	
5	900303	Rea View Elementary	596			596	593	562	100	0	
5	900351	Rock Rest Elementary	427	17		444	426	398	100	0	
5	900307	Rocky River Elementary	516	18	2	536	510	475	100	0	
5	900353	Sandy Ridge Elementary	576		7	583	576	551	100	0	
5	900354	Sardis Elementary	474	62		536	472	445	100	0	
5	900356	Shiloh Valley Elementary	549		2	551	549	511	99.99	0.01	
5	900363	Shiloh Valley Primary School	611	31	10	652	613	563	100	0	
5	900365	South Providence	103			103	111	88	100	0	
5	900358	Stallings Elementary	775		1	776	776	725	100	0	
5	900360	Sun Valley High	1349		4	1353	1348	1271	99.99	0.01	
5	900362	Sun Valley Middle	936		1	937	933	862	100	0	
5	900367	Union County Early College	327			327	331	323	100	0	
5	900364	Union Elementary	275			275	275	259	100	0	
5	900368	Unionville Elementary	701	10		711	702	659	99.99	0.01	
5	900370	Walter Bickett Elementary	463	16	1	480	460	416	100	0	
5	900000	Walter Bickett PK	107		61	168					
5	900372	Waxhaw Elementary	639	28	11	678	634	585	100	0	
5	900376	Weddington Elementary	667		16	683	666	632	100	0	
5	900377	Weddington High	1845		3	1848	1848	1799	100	0	
5	900378	Weddington Middle	1404			1404	1404	1345	100	0	
5	900380	Wesley Chapel Elementary	766		2	768	765	721	100	0	
5	900384	Western Union Elementary	588		2	590	585	547	100	0	
5	900388	Wingate Elementary	377	18	1	396	378	353	100	0	
5	900392	Wolfe School	110		1	111	109	97	100	0	

5 LEA

TOTALS

41464 404 250

42118

41446 39035

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