

BD 701 Report by Budget Code

Fiscal Year 2023-2024, Period June, Data as of July 8, 2024

	YTD AUTH BUDGET	YTD FISCAL ACTUAL	UNEXP AUTH AMT	YTD ENCUMBRANCE	UNEXP (ENCUMBR BAL)
13510 DPI-GENERAL	16,822,228,525.00	15,922,256,956.39	899,971,568.61	0.00	899,971,568.61
1000 EDUCATION MANAGEMENT	15,414,932.00	9,720,243.84	5,694,688.16	0.00	5,694,688.16
1005 STATE BOARD OF EDUCATION	1,837,871.00	1,766,114.93	71,756.07	0.00	71,756.07
1021 21ST CENTURY SCHOOLS	4,806,374.00	4,938,876.81	(132,502.81)	0.00	(132,502.81)
1027 ESSER II - ADMINISTRATION	514,098.00	531,430.27	(17,332.27)	0.00	(17,332.27)
1028 ESSER III - ADMINISTRATION	2,131,745.00	2,149,025.56	(17,280.56)	0.00	(17,280.56)
1100 SPECIAL PROJECTS	14,532,503.00	5,737,836.97	8,794,666.03	0.00	8,794,666.03
1126 ESSER I - LEADERSHIP	0.00	-1,229.92	1,229.92	0.00	1,229.92
1127 ESSER II - LEADERSHIP	44,879,742.00	29,749,730.81	15,130,011.19	0.00	15,130,011.19
1128 ESSER III - LEADERSHIP	152,005,923.00	87,853,538.46	64,152,384.54	0.00	64,152,384.54
1129 EANS I GRANT	2,134,000.00	1,616,721.19	517,278.81	0.00	517,278.81
1131 EANS II GRANT	20,320,224.00	13,741,275.18	6,578,948.82	0.00	6,578,948.82
1300 FINANCIAL & BUSINESS SVCS	11,704,390.00	9,746,625.87	1,957,764.13	0.00	1,957,764.13
1330 STUDENT & SCHOOL SUPPORT	13,040,244.00	8,815,108.10	4,225,135.90	0.00	4,225,135.90
1400 OFFICE OF SCHOOL READINESS	7,575,077.00	4,923,400.48	2,651,676.52	0.00	2,651,676.52
1410 NCCAT	4,927,323.00	5,029,757.94	(102,434.94)	0.00	(102,434.94)
1500 ACCOUNTABILITY & TECHNOLOGY SV	15,991,482.00	23,897,267.11	(7,905,785.11)	0.00	(7,905,785.11)
1600 CURRICULUM & SCHOOL REFORM SER	46,760,256.00	29,522,246.91	17,238,009.09	0.00	17,238,009.09
1640 EDUCATOR QUALITY/RECRUIT	14,923,220.00	13,560,699.04	1,362,520.96	0.00	1,362,520.96
1660 SPECIAL POPULATIONS	39,532,169.00	26,574,150.96	12,958,018.04	0.00	12,958,018.04
1700 STATE AID - FEDERAL PROGRAMS	2,107,031,560.00	1,944,644,383.67	162,387,176.33	0.00	162,387,176.33
1800 SPSF - INSTRUCTION	12,413,803,874.00	12,198,850,812.91	214,953,061.09	0.00	214,953,061.09
1808 STATEWIDE SYSTEMS O&M	12,562,374.00	13,793,027.40	(1,230,653.40)	0.00	(1,230,653.40)
1810 LEA ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
1811 ASSIST DIST & SCHS-SPSF	0.00	15,974.98	(15,974.98)	0.00	(15,974.98)
1815 GOV EMERGENCY EDUCATION RELIEF (GEER)	1,292,551.00	1,280,709.12	11,841.88	0.00	11,841.88
1816 ESSER I - STATE AID	0.00	5,327.75	(5,327.75)	0.00	(5,327.75)
1817 ESSER II - STATE AID	135,605,100.00	133,321,082.58	2,284,017.42	0.00	2,284,017.42
1818 ESSER III - STATE AID	1,667,121,602.00	1,298,265,351.83	368,856,250.17	0.00	368,856,250.17
1819 RETHINK K-12 SUPPORT	2,993,540.00	2,798,738.29	194,801.71	0.00	194,801.71
1821 21ST CENTURY SCHS-SPSF	303,167.00	278,104.68	25,062.32	0.00	25,062.32
1830 STUDENT/SCH SUPPORT-SPSF	0.00	397,940.61	(397,940.61)	0.00	(397,940.61)
1840 TEACHR QUAL/RECRUIT-SPSF	0.00	0.00	-	0.00	-
1860 SPECIAL POPULATIONS-SPSF	0.00	0.00	-	0.00	-
1862 NC SCHOOL FOR THE DEAF	11,520,896.00	11,197,516.41	323,379.59	0.00	323,379.59

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1863 EAST NC SCHOOL FOR DEAF	10,084,150.00	9,633,380.35	450,769.65	0.00	450,769.65
1864 GOVERNOR MOREHEAD SCHOOL	8,085,696.00	7,565,306.84	520,389.16	0.00	520,389.16
1870 LEA SUPPLEMENTAL BENEFIT	0.00	0.00	-	0.00	-
1900 RESERVES AND TRANSFERS	24,248,143.00	6,009,999.80	18,238,143.20	0.00	18,238,143.20
1901 PASS-THROUGH GRANTS	14,544,299.00	14,326,478.66	217,820.34	0.00	217,820.34
23510 DPI-SPECIAL	6,173,221.00	4,305,364.64	1,867,856.36	0.00	1,867,856.36
23511 DPI-SCHOOL TECHNOLOGY	19,088,518.00	14,225,275.26	4,863,242.74	0.00	4,863,242.74
23515 DPI-IT PROJECTS	73,851,034.00	4,349,948.18	69,501,085.82	0.00	69,501,085.82
29110 OSBM-PUBLIC SCHOOL BUILDING FU	530,708,101.00	323,102,729.69	207,605,371.31	0.00	207,605,371.31
33510 DPI-FEDERAL	4,725,274,336.51	3,572,131,205.08	1,153,143,131.43	0.00	1,153,143,131.43
41480 ENCS D - 2014 R&R GO	0.00	0.00	0.00	0.00	0.00
41550 EASTERN NC SCHOOL FOR THE DEAF	246,024.78	0.00	246,024.78	0.00	246,024.78
41558 WESTERN NC SCHOOL FOR THE DEAF	4,588.87	4,588.87	0.00	0.00	0.00
41658 WNCSD CI 2016	21,550.03	0.00	21,550.03	0.00	21,550.03
41750 EASTERN SCHOOL FOR THE DEAF CI	12,307.73	0.00	12,307.73	0.00	12,307.73
41758 WESTERN SCHOOL FOR THE DEAF CA	110,231.01	10,459.48	99,771.53	0.00	99,771.53
41861 DPI CAPITAL IMPROVEMENTS 2018	79,483.55	0.00	79,483.55	0.00	79,483.55
41961 DEPT. PUBLIC INST. CAP. IMPROV	0.00	0.00	0.00	0.00	0.00
42061 DPI CAPITAL IMPROVEMENTS 2020	3,083,908.38	456,243.52	2,627,664.86	0.00	2,627,664.86
42161 DPI CI 2021	8,623,689.84	1,101,536.00	7,522,153.84	0.00	7,522,153.84
42261 DPI CI 2022	4,366,948.87	418,715.14	3,948,233.73	0.00	3,948,233.73
63501 DPI-TRUST-SPECIAL	27,379,069.00	16,013,224.62	11,365,844.38	0.00	11,365,844.38
63503 DPI-TRUST-GF	19,855,344.00	-3,266.74	19,858,610.74	0.00	19,858,610.74
63511 DPI-TRUST	48,972,313.00	55,404,208.86	(6,431,895.86)	0.00	(6,431,895.86)
73510 DPI-INTERNAL SERVICE	120,696,695.00	102,804,968.24	17,891,726.76	0.00	17,891,726.76
7104 STATE TEXTBOOK FUND	59,996,290.00	41,170,198.92	18,826,091.08	0.00	18,826,091.08
7200 SCHOOL BUS FUND	60,700,405.00	61,634,769.32	(934,364.32)	0.00	(934,364.32)

Fund and Budget Code Descriptions

13510 DPI-GENERAL

1000 EDUCATION MANAGEMENT	DPI executive and admin functions
1005 STATE BOARD OF EDUCATION	SBE staff and operational needs
1021 21ST CENTURY SCHOOLS	Supports department staffing for NCVPS and technical staffing to assist LEA's
1027 ESSER II - ADMINISTRATION	Elementary and Secondary School Emergency Relief Funds - Administration funding thru 09/30/2023
1028 ESSER III - ADMINISTRATION	Elementary and Secondary School Emergency Relief Funds - Administration funding thru 09/30/2024
1100 SPECIAL PROJECTS	Assistance to Districts & Schools - DPI
1126 ESSER I - LEADERSHIP	Elementary and Secondary School Emergency Relief Funds - Leadership funding thru 09/30/2022
1127 ESSER II - LEADERSHIP	Elementary and Secondary School Emergency Relief Funds - Leadership funding thru 09/30/2023
1128 ESSER III - LEADERSHIP	Elementary and Secondary School Emergency Relief Funds - Leadership funding thru 09/30/2024
1129 EANS I GRANT	Emergency Assistance for Nonpublic Schools
1131 EANS II GRANT	Emergency Assistance for Nonpublic Schools
1300 FINANCIAL & BUSINESS SVCS	Finance/Budget/SB sections/
1330 STUDENT & SCHOOL SUPPORT	School Operations
1400 OFFICE OF SCHOOL READINESS	Office of Early Learning
1410 NCCAT	North Carolina Center for the Advancement of Teaching
1500 ACCOUNTABILITY & TECHNOLOGY SV	Staff and support for DPI and public schools for IT functions
1600 CURRICULUM & SCHOOL REFORM SER	NC Standard Course of Study curriculum management
1640 EDUCATOR QUALITY/RECRUIT	Educator Quality & Recruitment
1660 SPECIAL POPULATIONS	Supports departmental staffing for students requiring special attention including Governor's Schools
1700 STATE AID - FEDERAL PROGRAMS	State Aid - Federal Programs
1800 SPSF - INSTRUCTION	State Public School Fund - Instruction
1808 STATEWIDE SYSTEMS O&M	State Public School Fund - Uniform Education Reporting System (UERS)
1810 LEA ADMINISTRATION	State Public School Fund - Local Educational Agency (LEA) Administration
1811 ASSIST DIST & SCHS-SPSF	State Public School Fund - Assistance to Districts and Schools
1815 GOV EMERGENCY EDUCATION RELIEF (GEER)	Funding from the Governor's Office that provides target emergency relief in a number of areas
1816 ESSER I - STATE AID	Elementary and Secondary School Emergency Relief Funds - State Aid funding thru 09/20/2022
1817 ESSER II - STATE AID	Elementary and Secondary School Emergency Relief Funds - State Aid funding thru 09/20/2023
1818 ESSER III - STATE AID	Elementary and Secondary School Emergency Relief Funds - State Aid funding thru 09/20/2024
1819 RETHINK K-12 SUPPORT	Rethink Education - a federally funded program to strengthen remote learning
1821 21ST CENTURY SCHS-SPSF	State Public School Fund - 21st Century Schools
1830 STUDENT/SCH SUPPORT-SPSF	State Public School Fund - Student and School Support
1840 TEACHR QUAL/RECRUIT-SPSF	State Public School Fund - Teacher Quality and Recruitment
1860 SPECIAL POPULATIONS-SPSF	State Public School Fund - Special Populations
1862 NC SCHOOL FOR THE DEAF	State Public School Fund - NC School for the Deaf

Fund and Budget Code Descriptions

1863 EAST NC SCHOOL FOR DEAF	State Public School Fund - Eastern School for the Deaf
1864 GOVERNOR MOREHEAD SCHOOL	State Public School Fund - Governor Morehead School
1870 LEA SUPPLEMENTAL BENEFIT	State Public School Fund - Local Educational Agency (LEA) Supplemental Benefit
1900 RESERVES AND TRANSFERS	Holds funds that are redistributed to other funds as needed
1901 PASS-THROUGH GRANTS	Pass through grants
23510 DPI-SPECIAL	Various funds for special activities, ie RTTT, H1043
23511 DPI-SCHOOL TECHNOLOGY	Allocated to schools based on their technology plans or as specified by NCGA
23515 DPI-IT PROJECTS	Fund related to IT projects
29110 OSBM-PUBLIC SCHOOL BUILDING FU	Public school building capital fund-based on ADM and needs
33510 DPI-FEDERAL	Various reserves for federal grants
41480 ENCSO - 2014 R&R GO	Capital Projects for Eastern-Steam Line Replacement
41550 EASTERN NC SCHOOL FOR THE DEAF	Capital Projects for Eastern-Security, Fire Alarms, Mass Notifications
41558 WESTERN NC SCHOOL FOR THE DEAF	Capital Projects for Western NC School for the Deaf
41658 WNCSD CI 2016	Capital Projects for Western-water upgrades
41750 EASTERN SCHOOL FOR THE DEAF CI	Capital Projects for Eastern-window replacement, fire alarms, maintenance garage
41758 WESTERN SCHOOL FOR THE DEAF CA	
41861 DPI CAPITAL IMPROVEMENTS 2018	Capital Projects 2018-Eastern plumbing, NCCAT fire alarm, Western water, GMS Lineberry Auditorium
41961 DEPT. PUBLIC INST. CAP. IMPROV	Capital Projects for NCCAT 2019 Ocracoke Campus
42061 DPI CAPITAL IMPROVEMENTS 2020	Capital Projects for DPI capital improvements (2020)
42161 DPI CAPITAL IMPROVEMENTS 2021	Capital Projects for DPI capital improvements from (2021)
42261 DPI CAPITAL IMPROVEMENTS 2022	Capital Projects for DPI capital improvements from (2022)
63501 DPI-TRUST-SPECIAL	Trust fund account from various sources
63503 DPI-TRUST-GF	Medicaid outreach fund temporary hold
63511 DPI-TRUST	DPI Budget Code and Trust Fund (6111) for workers compensation
73510 DPI-INTERNAL SERVICE	DPI Budget Code for agency internal service funds
7104 STATE TEXTBOOK FUND	State Textbook Internal Service Fund
7200 SCHOOL BUS FUND	School Bus Internal Service Fund