Thomasville City Schools
Budget Status Report- January 11, 2022

Program   PRC Desc   BudgetBeg Eslance   Vear-to-Date ExpRev   Description   Program   PRC Desc   Percent	56.36%	\$6,290,801.02	\$218,930.62	\$7,960,163.71	\$14,469,895.35			1 Total								
Program   PRC Desc   BudgWBag Blanco   Vear-to-Date EvpRev   Outstanding Remaining Balanco   Vear-to-Date EvpRev   Vear-to-Date   Vea		(\$459,249.58)	\$0.00	\$459,249.58	\$0.00	100000000000000000000000000000000000000	141									
Program   PRC Desc   BudgeVBeg Balanc   Program   PRC Desc   Encumbrances   Enc	97.09%	\$0.32	\$0.00	\$10.68	\$11.00	CRF-Exceptional Children	132									
Program   PRC Desc   Budget/Beg Balance   Factor   Fact	0.00%	\$71,940.00	\$0.00	\$0.00	\$71,940.00	State Textbooks	130									
Program   PRC Desc   Budgel/Brg Balanco   Vear-to-Date E-p/Rev   Outstanding Balanco   Vear-to-Date E-p/Rev   Vear-to-Date	100.00%	\$0.00	\$0.00	\$25,509.00	\$25,509.00	CRF-School Nutrition	125									
Program         PRC Desc         Beginning Budget/Beg Balance         Year-to-Date Exp/Rev         Constanding Part Desc         Encumbrances         Fencumbrances         POS & Encumbrances         POS & Encumbrances         Fencumbrances         Fencumbrances         Pos & Encumbrances         Fencumbrances         Fencumbrances         Pos & Encumbrances         Fencumbrances         F	98.42%	\$0.76	\$0.00	\$47.24	\$48.00	CRF-Student Computers	124									
Program         PRC Desc         Beginning         Fot 8         PO's 8         PO's 8         Encumbrances         PO's 8         PO's 8         PO's 8         Encumbrances         PO's 8         Encumbrances         Proy 8         Encumbrances         Proy 8         Proy 8         Encumbrances         Proy 8         Proy 8         Encumbrances         Proy 8         Proy 8         Proy 8         Encumbrances         Proy 8         Proy 8         Proy 18         Proy 18         Encumbrances         Proy 18         Augustanding Balance	0.00%	\$28,102.00	\$0.00	\$0.00	\$28,102.00	School Connectivity	073									
Program         PRC Desc         Budget/Beg Balance         Year-to-Date ExpRev         Outstanding Outstanding Penalming Balance         Proy 8         Proy 8         Proy 8         Encumbrances         Proy 8         Proy 10         P	45.40%	\$448,318.50	\$31,641.09	\$341,184.41	\$821,144.00	At-Risk Student Services	069									
Program         PRC Desc         Budge/leg Balance         Year-to-Date Exp/Rev         Countriances         Pros 8           001         Classroom Teachers         \$5,911,844.00         \$3,33,147.42         \$0,00         \$2,278,896,58           002         Central Office Administration         \$428,404.00         \$31,3147.42         \$0,00         \$22,578,896,58           003         Non-Instructional Support-Non-Cert         \$379,386.00         \$152,022.19         \$0,00         \$227,863,81           004         Instructional Support-Cert         \$379,386.00         \$373,371.00         \$0,00         \$278,619.00           005         School Building Administration         \$651,990.00         \$377,732.54         \$0,00         \$277,651.46           009         Non-Contributory Employee Ben.         \$30.00         \$377,732.54         \$0,00         \$277,651.46           013         Vocational Educ-St Mnth of Emp         \$355,090.00         \$377,732.54         \$0,00         \$377,728.41           014         Vocational Educ-Program Supp.         \$37,052.00         \$91,239.2         \$5,373.39         \$22,584.69           015         School Technology Fund         \$33,380.00         \$417,836.26         \$0,00         \$33,380.00           027         Teacher Assistants         \$657,390	69.11%	\$21,036.74	\$18,076.70	\$28,989.56	\$68,103.00	Classroom Materials	061									
Program         PRC Desc         Budge/Use Bilance         Year-to-Date Exp/Rev         Cumbrances         Frequenting Bilance         Program PRC Desc         Program Budge/Use Bilance         Percumbrances         Frequenting Bilance         Program Program Program Program Support         Program Program Support         Program State School Sc	70.67%	\$39,186.48	\$2,188.03	\$92,232.49	\$133,607.00	Transportation of Pupils	056									
Program         PRC Desc         Beginning Budge/Beg Balance         Year-to-Date Exp/Rev         Encumbrances         PC'S & Encumbrances           001         Classroom Teachers         \$5,911,044.00         \$3,333,147.42         \$0,00         \$2,578,696.58         \$2,578,693.37         \$2,578,693.37         \$2,771,28,49         \$2,777,551.46         \$2,777,551.46         \$2,777,551.46         \$2,777,551.46         \$2,777,551.46         \$2,777,551.46         \$2,777,551.46         \$2,777,551.46	52.47%	\$143,248.11	\$16,328.10	\$141,776.79	\$301,353.00	Limited Engl Proficiency (LEP)	054									
Program         PRC Desc         Beginning         Encumbrances         Encumbrances         Program         Encumbrances         Program         PRC Desc         Budge/BBeg Balance         Year-to-Date Exp/Rev         Outstanding         Remaining Balance         Program           001         Classroom Teachers         \$5,911,494.00         \$3.333,147.42         \$0.00         \$2.578,696.58         \$0.00         \$2.578,696.58         \$0.00         \$2.578,696.58         \$0.00         \$2.578,696.58         \$0.00         \$2.578,696.58         \$0.00         \$2.578,696.58         \$0.00         \$2.578,696.58         \$0.00         \$2.528,306.50         \$0.00         \$2.528,306.50         \$0.00         \$2.578,696.58         \$0.00         \$2.273,363.81         \$0.00         \$2.273,363.81         \$0.00         \$2.273,363.81         \$0.00         \$2.273,363.81         \$0.00         \$2.273,363.81         \$0.00         \$2.273,363.81         \$0.00         \$2.273,363.81         \$0.00         \$2.273,363.81         \$0.00         \$2.273,363.81         \$0.00         \$2.273,661.90         \$0.00         \$2.273,661.90         \$0.00         \$2.273,661.90         \$0.00         \$2.273,661.90         \$0.00         \$2.273,661.90         \$0.00         \$2.273,661.90         \$0.00         \$2.277,561.46         \$0.00         \$0.277,561.46         \$0.00         <	39.89%	\$73,006.98	\$0.00	\$48,458.02	\$121,465.00	AIG	034									
Program         PRC Desc         Beginning         Encumbrances         Encumbrances         PO's 8         Encumbrances         PO's 8         Encumbrances         PO's 8         Encumbrances         PO's 8         Encumbrances         Program         PO's 8         PO's 8         Encumbrances         Program         PO's 8         Encumbrances         Program         Program         Program         Po's 8         Encumbrances         Program         Program<	61.71%	\$475,478.50	\$110,252.00	\$676,903.85	\$1,262,634.35	Exceptional Children	032									
Program         PRC Desc         Budget/Beg Balance         Year-to-Date Exp/Rev         Outstanding         Remaining Balance           001         Classroom Teachers         \$5,911,844.00         \$3,333,147.42         \$0.00         \$2,578,696.58           002         Central Office Administration         \$428,404.00         \$144,597.60         \$0.00         \$2283,806.40           003         Non-Instructional Support-Non-Cert         \$379,386.00         \$152,022.19         \$0.00         \$227,383.81           004         Instructional Support-Non-Cert         \$379,386.00         \$152,022.19         \$0.00         \$278,619.00           007         Instructional Support-Cert         \$855,294.00         \$377,732.54         \$0.00         \$278,619.00           009         Non-Contributory Employee Ben.         \$0.00         \$377,732.54         \$0.00         \$477,561.46           012         Driver Training         \$351,119.00         \$31,327.37         \$1,058.27         \$16,733.36           013         Vocational Educ-St Mnth of Emp         \$854,011.00         \$417,836.26         \$0.00         \$37,712.84           014         Vocational Educ-Program Supp.         \$37,052.00         \$9,123.92         \$5,373.39         \$22,554.69           024         Summer Reading Camps         \$	58.43%	\$201,547.24	\$0.00	\$284,254.76	\$485,802.00		031									
Program         PRC Desc         Beginning         Foundation         Program         PRC Desc         Encumbrances         Program         Program         PRC Desc         Encumbrances         Program         Program         PRC Desc         Encumbrances         Program         Program         Program         Program         PRC Desc         Encumbrances         Program         Program         Program         Program         Program         Encumbrances         Program         Program         Program         Program         Program         Encumbrances         Program         Program<		(\$55,353.29)	\$0.00	\$55,353.29	\$0.00	Behavioral Support	029									
Program         PRC Desc         Beginning         Program PRC Desc         Percumbrances         Program PRC Desc         Percumbrances         Percumbrances         Pencumbrances         Pencumbrances <th <="" colspan="8" td=""><td>44.28%</td><td>\$366,275.04</td><td>\$0.00</td><td>\$291,114.96</td><td>\$657,390.00</td><td>Teacher Assistants</td><td>027</td><td></td></th>	<td>44.28%</td> <td>\$366,275.04</td> <td>\$0.00</td> <td>\$291,114.96</td> <td>\$657,390.00</td> <td>Teacher Assistants</td> <td>027</td> <td></td>								44.28%	\$366,275.04	\$0.00	\$291,114.96	\$657,390.00	Teacher Assistants	027	
Program         PRC Desc         Beginning         Year-to-Date Exp/Rev         Countriance         Program PRC Desc         Program Supp.         Program Security Program Sec	34.54%	\$415,333.77	\$21,400.00	\$197,766.23	\$634,500.00	Disadvantaged Students Supplmt	024									
Program         PRC Desc         Beginning         Year-to-Date Exp/Rev         Outstanding         Remaining Balance         PO's & Encumbrances         PO's & Encumbrances         PRC Desc         PO's & Encumbrances         PRC Desc	97.70%	\$2,143.73	\$12,613.04	\$78,631.23	\$93,388.00	Summer Reading Camps	016									
Program         PRC Desc         Beginning         Foliate         Encumbrances         Program         Encumbrances         Program         Program         Program         Program         Encumbrances         Program         Program         Program         Encumbrances         Program         Program         Program         Encumbrances         Program         Program         Program         Program         Encumbrances         Program	4.25%	\$3,380.00	\$0.00	\$150.00	\$3,530.00	School Technology Fund	015									
Program         PRC Desc         Beginning         Year-to-Date Exp/Rev         Outstanding         Remaining Balance         Program           001         Classroom Teachers         \$5,911,844.00         \$3,333,147.42         \$0.00         \$2,578,696.58	39.13%	\$22,554.69	\$5,373.39	\$9,123.92	\$37,052.00	Vocational Educ-Program Supp.	014									
Program         PRC Desc         Beginning         Year-to-Date Exp//Rev         Outstanding         Remaining Balance         PO's & Encumbrances         PO's & Encumbrances         PO's & Encumbrances         Program         Program         PRC Desc         Program         PRC Desc         Program         Prog	48.93%	\$436,174.74	\$0.00	\$417,836.26	\$854,011.00	Vocational Educ-St Mnth of Emp	013									
Program         PRC Desc         Beginning         Year-to-Date Exp/Rev         Outstanding         Program         PRC Desc         Program         Program         Program         PRC Desc         Program         Program         Program         PRC Desc         Program	46.23%	\$16,733.36	\$1,058.27	\$13,327.37	\$31,119.00	Driver Training	012									
Program         PRC Desc         Beginning         Fear-to-Date Exp/Rev         Cutstanding         Program         Program         PRC Desc         Program         PRC Desc         Program         PRC Desc         Program         Program         PRC Desc         Program         Program <th< td=""><td></td><td>(\$97,712.84)</td><td>\$0.00</td><td>\$97,712.84</td><td>\$0.00</td><td>Non-Contributory Employee Ben.</td><td>009</td><td></td></th<>		(\$97,712.84)	\$0.00	\$97,712.84	\$0.00	Non-Contributory Employee Ben.	009									
Program         PRC Desc         Beginning         Year-to-Date Exp/Rev         Outstanding         Remaining Balance         Program PRC Desc         Program	44.16%	\$477,561.46	\$0.00	\$377,732.54	\$855,294.00	Instructional Support-Cert	007									
Program         PRC Desc         Beginning Budget/Beg Balance         Year-to-Date Exp//Rev         Encumbrances Outstanding         Program PRC Desc         Standing Balance         Program PRC Desc         Program P	57.27%	\$278,619.00	\$0.00	\$373,371.00	\$651,990.00	School Building Administration	005									
Program         PRC Desc         Beginning Budget/Beg Balance         Year-to-Date Exp/Rev         Encumbrances Outstanding         PRC Desc	40.07%	\$227,363.81	\$0.00	\$152,022.19	\$379,386.00	Instructional Support-Non-Cert	004									
Program         PRC Desc         Beginning Budget/Beg Balance         Year-to-Date Exp/Rev         Encumbrances Outstanding         Program PRC Desc         Program PRC Desc         Classroom Teachers         S5,911,844.00         \$3,333,147.42         \$0.00         \$2,578,696.58         \$283,806.40         \$283,806.40	52.21%	\$292,608.52	\$0.00	\$319,660.48	\$612,269.00	Non-Instructional Support Per.	003									
Program PRC Desc Budget/Beg Balance Year-to-Date Exp/Rev Outstanding Remaining Balance \$2,578,696.58	33.75%	\$283,806.40	\$0.00	\$144,597.60	\$428,404.00	Central Office Administration	002									
PO's &  Beginning  Beginning  Encumbrances  Encumbrances  Budget/Beg Balance Year-to-Date Exp/Rev Outstanding Remaining Balance	56.11%	\$2,578,696.58	\$0.00	\$3,333,147.42	\$5,911,844.00	Classroom Teachers	001	7								
PO's &	Percent Spent	Remaining Balance	Encumbrances Outstanding	Year-to-Date Exp/Rev	Beginning Budget/Beg Balance	PRC Desc	Program	Fund								
			PO's &													

34 57%	5458 098 87	\$3.555.00	\$238 510 58	\$/00.164.45	IIDEA VI-B	060
				21000000		2
33.11%	\$1,227,455.99	\$192,970.45	\$414,722.54	\$1,835,148.98	ESEA Tilte I - Basic Program	050
42.82%	\$18,353.12	\$0.00	\$13,741.88	\$32,095.00	IDEA Title VI-B-Preschool	049
78.32%	\$7,053.83	\$375.25	\$25,112.47	\$17,541.55	McKinney-Vento Homeless Assist	026
16.25%	\$54,462.61	\$1,151.83	\$9,412.56	\$65,027.00	CTE Program Improvement	3 017
58.89%	\$1,956,407.64	\$372,145.82	\$2,432,702.20	\$4,761,255.66		2 Total
88.18%	\$8,524.74	\$9,508.51	\$54,108.39	\$72,141.64	Local Costs	904
45.37%	\$26,318.70	\$0.00	\$21,856.80	\$48,175.50	Local Costs	901
58.84%	\$122,025.56	\$39,068.51	\$135,366.32	\$296,460.39	Local Costs	803
56.48%	\$654,622.99	\$218,304.42	\$631,294.67	\$1,504,222.08	Local Costs	802
100.00%	\$0.00	\$0.00	\$6,960.00	\$6,960.00	Local Costs	801
97.22%	\$1,132.38	\$9,000.00	\$30,667.62	\$40,800.00	Auditorium	740
72.73%	\$14,585.78	\$9,111.86	\$29,798.36	\$53,496.00	Local Transportation Costs	706
50.00%	\$6,586.87	\$0.00	\$6,586.13	\$13,173.00	NC Pre-K Program	413
0.94%	\$55,104.00	\$0.00	\$522.00	\$55,626.00	ROTC	301
0.00%	\$2,252.00	\$0.00	\$0.00	\$2,252.00	At-Risk Student Services	069
100.00%	\$0.00	\$0.00	\$1,074.76	\$1,074.76	Classroom Materials	061
40.32%	\$9,664.56	\$0.00	\$6,528.44	\$16,193.00	Limited Engl Proficiency (LEP)	054
95.80%	\$3,998.34	\$67,268.39	\$24,016.27	\$95,283.00	Charter Schools	036
100.00%	\$0.00	\$0.00	\$2,872.25	\$2,872.25	AIG	034
49.37%	\$33,144.59	\$0.00	\$32,315.41	\$65,460.00	Exceptional Children	032
41.83%	\$8,000.30	\$0.00	\$5,753.70	\$13,754.00	Low-Wealth Counties Supp Fund	031
0.00%	\$2,975.00	\$0.00	\$0.00	\$2,975.00	Staff Development Funds	028
51.02%	\$909.56	\$0.00	\$947.44	\$1,857.00	Teacher Assistants	027
78.30%	\$1,999.07	\$0.00	\$7,211.30	\$9,210.37	Disadvantaged Students Supplmt	024
0.75%	\$11,917.86	\$0.00	\$90.14	\$12,008.00	School Technology Fund	015
51.60%	\$23,252.34	\$0.00	\$24,787.66	\$48,040.00	Vocational Educ-St Mnth of Emp	013
59.20%	\$47,909.51	\$0.00	\$69,518.54	\$117,428.05	Non-Contributory Employee Ben.	009
37.1	\$35,331.16	\$0.00	\$20,863.84	\$56,195.00	Instructional Support-Cert	007
%06.55	\$36,667.51	\$0.00	\$46,478.49	\$83,146.00	School Building Administration	005
40.01%	\$15,098.00	\$0.00	\$10,069.62	\$25,167.62	Instructional Support-Non-Cert	004
60.64%	\$379,792.12	\$0.00	\$585,050.88	\$964,843.00	Non-Instructional Support Per.	003
76.36%	\$148,996.32	\$19,884.13	\$461,283.55	\$630,164.00	Central Office Administration	002
41.30%	\$505,586.56	\$0.00	20,079.02	\$000,010.00	CHOCK COMMITTEE CONTRACTOR	

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0.00%	\$16,537.00	\$0.00	\$0.00	\$16,537.00	619 TCS Paving Projects	
0.00%	\$23,067.00	\$0.00	\$0.00	\$23,067.00	617 THS BATHROOM REPLACEMENTS	
85.20%	\$39,505.05	\$0.00	\$227,358.95	\$266,864.00	613 TECHNOLOGY PROJECTS-SCTTCH	
8.58%	\$138,777.72	\$0.00	\$13,018.28	\$151,796.00	611 SAFETY & SECURITY PROJ-SCTSSP	
9.74%	\$34,574.19	\$0.00	\$3,731.81	\$38,306.00	606 CENTRAL OFFICE PROJECTS-SCTCWB	
1.88%	\$713,512.00	\$5,442.50	\$8,252.50	\$727,207.00	605 CARPET REPLACEMENTS-SCTCPR	
8.33%	\$80,174.35	\$7,285.65	\$0.00	\$87,460.00	604 TCS BUILDING & GROUNDS-SCTBGI	
0.00%	\$50,000.00	\$0.00	\$0.00	\$50,000.00	603 FINCH AUDITORIUM-SCTAUD	
0.00%	\$347,318.00	\$0.00	\$0.00	\$347,318.00	602 HVAC PROJECTS-SCTRAC	
43.30%	\$189,756.65	\$4,146.67	\$140,763.68	\$334,667.00	601 Roofing Projects-SCTROF	
0.00%	\$90,000.00	\$0.00	\$0.00	\$90,000.00	334 Qualified School Const Bonds	
66.92%	\$180,637.16	\$159,046.22	\$206,388.62	\$533,912.00	201 Local Capital Outlay	4
23.55%	\$13,404,844.96	\$830,122.58	\$3,298,994.22	\$17,518,961.76		3 Total
0.00%	\$30,000.00	\$0.00	\$0.00	\$30,000.00	183 ARP- ESSER III Homeless	
13.23%	\$8,370,418.39	\$147,642.55	\$1,128,903.06	\$9,646,964.00	181 ESSER III ARP Act K-12	
107.00%	(\$945.70)	\$945.70	\$13,510.00	\$13,510.00	178 ESSER II Competency Based Assessments	
0.00%	\$36,179.00	\$0.00	\$0.00	\$36,179.00	177 CRRSa ESSER II Summer CAREER ACCL	
0.00%	\$59,039.00	\$0.00	\$0.00	\$59,039.00	176 CRRSA ESSER II Learning Loss Funding	
99.25%	\$110.80	\$0.00	\$14,678.20	\$14,789.00	173 ESSER II Supplemental Contract Instructional	
36.19%	\$2,734,397.77	\$330,923.23	\$1,219,838.58	\$4,285,159.58	171 ESSER II	
0.00%	\$40,442.00	\$0.00	\$0.00	\$40,442.00	170 GEER Supplemental Instructional services	
100.00%	\$0.00	\$0.00	\$52,806.80	\$52,806.80	169 GEER Student Health Support	
66.60%	\$4,237.46	\$480.00	\$7,970.54	\$12,688.00	167 CARES ACT ESSERF Exceptional children	
100.00%	\$0.00	\$0.00	\$5,303.00	\$5,303.00	166 CARES ACT ESSERF Learning Managemen	
0.00%	\$3,782.00	\$0.00	\$0.00	\$3,782.00	165 CARES ACT ESSERF Digital Curriculum	
71.54%	\$64,631.04	\$134,010.15	\$28,449.51	\$227,090.70	163 Federal CARES Act Funding	
	(\$107.00)	\$21.43	\$85.57	\$0.00	119 IDEA Targeted Assist for Presc	
42.47%	\$3,423.07	\$485.14	\$2,042.20	\$5,950.41	118 IDEA VI-B Special Needs Target	
99.61%	\$16.01	\$1,715.91	\$2,413.32	\$4,145.24	115 Title I-Targeted Support	
0.00%	\$358.70	\$0.00	\$0.00	\$358.70	111 Title III-Lang Aqu-Signf Incr	
33.18%	\$112,647.81	\$9,103.03	\$46,835.71	\$168,586.55	108 STUDENT SUPPORT & ENRICHMENT	
7.16%	\$51,136.73	\$3,942.91	\$0.00	\$55,079.64	104 Title III-Language Aquisition	
35.54%	\$130,303.90	\$0.00	\$71,857.70	\$202,161.60	103 Title II-Impr Teacher Quality	
113.14%	(\$650.44)	\$2,800.00	\$2,800.00	\$4,949.56	082 IDEA - VI-B State Improvement	

41.05%	\$23,934,178.72	\$2,045,166.78	\$14,666,609.28 \$2,045,166.78	\$40,618,794.78	Grand Total
57.52%	\$223,979.95	\$18,527.92	\$284,784.14	\$527,292.01	8 Total
33.39%	\$31,359.38	\$1,773.61	\$13,946.39	\$47,079.38	548 ABC Board
69.46%	\$6,130.66	\$2,245.60	\$11,697.60	\$20,073.86	<b>526</b> M Vinto
42.75%	\$39,519.38	\$0.00	\$29,511.62	\$69,031.00	510 School Health Collaborative
99.98%	\$1.13	\$1,992.70	\$4,606.17	\$6,600.00	509 Wellness Grant
73.79%	\$60,276.02	\$0.00	\$169,723.98	\$230,000.00	413 NC Pre-K Program
28.14%	\$50,441.63	\$10,016.01	\$9,740.42	\$70,198.06	306 NC Tracks Medicaid
60.98%	\$8,060.01	\$2,500.00	\$10,095.99	\$20,656.00	305 MAC
58.61%	\$23,037.04	\$0.00	\$32,616.67	\$55,653.71	301 ROTC
35.57%	\$5,154.70	\$0.00	\$2,845.30	\$8,000.00	8 201 Local Capital Outlay
38.63%	\$2,058,145.15	\$605,439.84	\$689,965.01	\$3,341,390.00	4 Total
26.83%	\$73,171.63	\$11,244.30	\$15,584.07	\$100,000.00	624 LDES LED Lighting
0.00%	\$79,500.00	\$0.00	\$0.00	\$79,500.00	623 TMS Lab Renovation
99.67%	\$1,614.40	\$418,274.50	\$74,867.10	\$494,756.00	622 THS Gym HVAC

Dr. Cate Gentry, Superintendent of Schools Dr. Cheraton Love, Board Chairperson Date Date