

Thomasville City Schools
Budget Status Report- January 11, 2022

			Beginning	Year-to-Date Exp/Rev	PO's &	Remaining Balance	Percent
Fund	Program	PRC Desc	Budget/Beg Balance		Outstanding		Spent
1	001	Classroom Teachers	\$5,911,844.00	\$3,333,147.42	\$0.00	\$2,578,696.58	56.11%
	002	Central Office Administration	\$428,404.00	\$144,597.60	\$0.00	\$283,806.40	33.75%
	003	Non-Instructional Support Per.	\$612,269.00	\$319,660.48	\$0.00	\$292,608.52	52.21%
	004	Instructional Support-Non-Cert	\$379,386.00	\$152,022.19	\$0.00	\$227,363.81	40.07%
	005	School Building Administration	\$651,990.00	\$373,371.00	\$0.00	\$278,619.00	57.27%
	007	Instructional Support-Cert	\$855,294.00	\$377,732.54	\$0.00	\$477,561.46	44.16%
	009	Non-Contributory Employee Ben.	\$0.00	\$97,712.84	\$0.00	(\$97,712.84)	
	012	Driver Training	\$31,119.00	\$13,327.37	\$1,058.27	\$16,733.36	46.23%
	013	Vocational Educ-St Mnth of Emp	\$854,011.00	\$417,836.26	\$0.00	\$436,174.74	48.93%
	014	Vocational Educ-Program Supp.	\$37,052.00	\$9,123.92	\$5,373.39	\$22,554.69	39.13%
	015	School Technology Fund	\$3,530.00	\$150.00	\$0.00	\$3,380.00	4.25%
	016	Summer Reading Camps	\$93,388.00	\$78,631.23	\$12,613.04	\$2,143.73	97.70%
	024	Disadvantaged Students Supplmt	\$634,500.00	\$197,766.23	\$21,400.00	\$415,333.77	34.54%
	027	Teacher Assistants	\$657,390.00	\$291,114.96	\$0.00	\$366,275.04	44.28%
	029	Behavioral Support	\$0.00	\$55,353.29	\$0.00	(\$55,353.29)	
	031	Low-Wealth Counties Supp Fund	\$485,802.00	\$284,254.76	\$0.00	\$201,547.24	58.43%
	032	Exceptional Children	\$1,262,634.35	\$676,903.85	\$110,252.00	\$475,478.50	61.71%
	034	AIG	\$121,465.00	\$48,458.02	\$0.00	\$73,006.98	39.89%
	054	Limited Engl Proficiency (LEP)	\$301,353.00	\$141,776.79	\$16,328.10	\$143,248.11	52.47%
	056	Transportation of Pupils	\$133,607.00	\$92,232.49	\$2,188.03	\$39,186.48	70.67%
	061	Classroom Materials	\$68,103.00	\$28,989.56	\$18,076.70	\$21,036.74	69.11%
	069	At-Risk Student Services	\$821,144.00	\$341,184.41	\$31,641.09	\$448,318.50	45.40%
	073	School Connectivity	\$28,102.00	\$0.00	\$0.00	\$28,102.00	0.00%
	124	CRF-Student Computers	\$48.00	\$47.24	\$0.00	\$0.76	98.42%
	125	CRF-School Nutrition	\$25,509.00	\$25,509.00	\$0.00	\$0.00	100.00%
	130	State Textbooks	\$71,940.00	\$0.00	\$0.00	\$71,940.00	0.00%
	132	CRF-Exceptional Children	\$11.00	\$10.68	\$0.00	\$0.32	97.09%
	141	ARRA - Title 1	\$0.00	\$459,249.58	\$0.00	(\$459,249.58)	
1 Total			\$14,469,895.35	\$7,960,163.71	\$218,930.62	\$6,290,801.02	56.36%

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

Dr. Cheraton Love, Board Chairperson

Date

1/11/22

Dr. Cate Gentry, Superintendent of Schools

Date

1/15/22