

Thomasville City Schools
Budget Status Report by Program
February 24, 2022

Fund	Program	Program Description	Current	Year-to-Date	PO's &	Remaining	Percent
			Budget/Balance	Exp/Rev	Encumbrances Outstanding	Balance	Spent
1	001	Classroom Teachers	\$6,825,727.00	\$4,647,856.07	\$0.00	\$2,177,870.93	67.86%
	002	Central Office Administration	\$449,171.00	\$216,660.16	\$0.00	\$232,510.84	48.24%
	003	Non-Instructional Support Per.	\$638,942.00	\$470,462.45	\$0.00	\$168,479.55	73.63%
	004	Instructional Support-Non-Cert	\$391,908.00	\$240,411.60	\$0.00	\$151,496.40	61.34%
	005	School Building Administration	\$677,514.00	\$568,570.45	\$0.00	\$108,943.55	83.92%
	006	Waivers for Unavail Categories	\$120,293.20	\$0.00	\$0.00	\$120,293.20	0.00%
	007	Instructional Support-Cert	\$882,145.00	\$539,853.77	\$0.00	\$342,291.23	61.20%
	009	Non-Contributory Employee Ben.	\$0.00	\$124,830.13	\$0.00	(\$124,830.13)	
	012	Driver Training	\$31,119.00	\$16,030.08	\$1,019.96	\$14,068.96	54.79%
	013	Vocational Educ-St Mnth of Emp	\$929,982.00	\$575,961.51	\$0.00	\$354,020.49	61.93%
	014	Vocational Educ-Program Supp.	\$56,121.00	\$12,937.83	\$12,899.39	\$30,283.78	46.04%
	015	School Technology Fund	\$59,030.00	\$335.27	\$2,690.00	\$56,004.73	5.12%
	016	Summer Reading Camps	\$64,961.59	\$78,631.23	\$12,613.04	(\$26,282.68)	140.46%
	024	Disadvantaged Students Supplmt	\$647,519.00	\$283,771.76	\$21,400.00	\$342,347.24	47.13%
	027	Teacher Assistants	\$696,891.00	\$418,409.03	\$0.00	\$278,481.97	60.04%
	029	Behavioral Support	\$120,000.00	\$63,117.34	\$0.00	\$56,882.66	52.60%
	031	Low-Wealth Counties Supp Fund	\$574,755.00	\$412,897.11	\$0.00	\$161,857.89	71.77%
	032	Exceptional Children	\$1,295,726.35	\$972,053.72	\$74,138.00	\$249,534.63	80.12%
	034	AIG	\$125,271.00	\$68,876.04	\$2,155.52	\$54,239.44	56.70%
	039	SROs for Elem & Middle Schools	\$33,333.00	\$0.00	\$0.00	\$33,333.00	0.00%
	045	Compensation Bonus	\$0.00	\$51,026.07	\$0.00	(\$51,026.07)	
	048	State-Mandated Bonuses	\$754.00	\$8,491.39	\$0.00	(\$7,737.39)	1126.18%
	054	Limited Engl Proficiency (LEP)	\$312,315.00	\$206,390.19	\$3,980.10	\$101,944.71	67.36%
	056	Transportation of Pupils	\$173,055.00	\$134,412.76	\$3,799.75	\$34,842.49	79.87%
	061	Classroom Materials	\$68,103.00	\$33,307.86	\$16,218.35	\$18,576.79	72.72%
	069	At-Risk Student Services	\$839,612.00	\$390,412.99	\$31,641.09	\$417,557.92	50.27%
	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	\$461,632.08	\$0.00	(\$461,632.08)	
	1 State Public School Fund		\$16,139,858.14	\$11,022,905.81	\$182,555.20	\$4,934,397.13	69.28%
2	001	Classroom Teachers	\$522,278.00	\$295,905.69	\$0.00	\$226,372.31	56.47%
	002	Central Office Administration	\$630,164.00	\$624,865.61	\$17,384.13	(\$12,085.74)	101.92%
	003	Non-Instructional Support Per.	\$964,843.00	\$854,457.45	\$0.00	\$110,385.55	88.56%

004	Instructional Support-Non-Cert	\$25,167.62	\$15,207.89	\$0.00	\$9,959.73	60.43%
005	School Building Administration	\$83,146.00	\$64,570.73	\$0.00	\$18,575.27	77.66%
007	Instructional Support-Cert	\$56,195.00	\$29,787.60	\$0.00	\$26,407.40	53.01%
009	Non-Contributory Employee Ben.	\$117,428.05	\$77,057.33	\$0.00	\$40,370.72	65.62%
013	Vocational Educ-St Mnth of Emp	\$48,040.00	\$34,139.46	\$0.00	\$13,900.54	71.06%
015	School Technology Fund	\$14,238.00	\$2,357.84	\$0.00	\$11,880.16	16.56%
024	Disadvantaged Students Supplmt	\$9,210.37	\$10,350.04	\$0.00	(\$1,139.67)	112.37%
027	Teacher Assistants	\$1,857.00	\$947.44	\$0.00	\$909.56	51.02%
028	Staff Development Funds	\$2,975.00	\$0.00	\$0.00	\$2,975.00	0.00%
031	Low-Wealth Counties Supp Fund	\$13,754.00	\$8,504.51	\$0.00	\$5,249.49	61.83%
032	Exceptional Children	\$65,460.00	\$45,568.22	\$0.00	\$19,891.78	69.61%
034	AIG	\$2,872.25	\$3,818.21	\$0.00	(\$945.96)	132.93%
036	Charter Schools	\$95,283.00	\$39,534.44	\$53,267.12	\$2,481.44	97.40%
054	Limited Engl Proficiency (LEP)	\$16,193.00	\$9,021.16	\$0.00	\$7,171.84	55.71%
061	Classroom Materials	\$1,074.76	\$1,074.76	\$0.00	\$0.00	100.00%
069	At-Risk Student Services	\$2,252.00	\$0.00	\$0.00	\$2,252.00	0.00%
301	ROTC	\$55,626.00	\$522.00	\$0.00	\$55,104.00	0.94%
413	NC Pre-K Program	\$13,173.00	\$9,277.79	\$0.00	\$3,895.21	70.43%
706	Local Transportation Costs	\$53,496.00	\$42,356.06	\$5,465.58	\$5,674.36	89.39%
740	Auditorium	\$40,800.00	\$41,761.13	\$6,000.00	(\$6,961.13)	117.06%
801	Local Costs	\$6,960.00	\$6,960.00	\$0.00	\$0.00	100.00%
802	Local Costs, Utilities, Maint of Facilities	\$1,504,222.08	\$885,164.23	\$177,815.49	\$441,242.36	70.67%
803	Local Costs-Central Services Support	\$296,460.39	\$162,137.86	\$38,588.03	\$95,734.50	67.71%
901	Local Costs-Athletic Supplement	\$48,175.50	\$31,408.68	\$0.00	\$16,766.82	65.20%
904	Local Costs-Athletic Support	\$73,241.64	\$101,213.96	\$6,508.51	(\$34,480.83)	147.08%
	2 Local Current Expense Fund	\$4,764,585.66	\$3,397,970.09	\$305,028.86	\$1,061,586.71	77.70%
3	017 CTE Program Improvement	\$69,689.00	\$12,682.42	\$2,751.55	\$54,255.03	22.15%
	026 McKinney-Vento Homeless Assist	\$32,541.55	\$25,112.47	\$375.25	\$7,053.83	78.32%
	049 IDEA Title VI-B-Preschool	\$32,095.00	\$19,693.36	\$0.00	\$12,401.64	61.36%
	050 ESEA Title I - Basic Program	\$1,835,148.98	\$591,513.07	\$166,449.35	\$1,077,186.56	41.30%
	060 IDEA VI-B	\$700,164.45	\$354,304.77	\$7,735.00	\$338,124.68	51.71%
	082 IDEA - VI-B State Improvement	\$4,949.56	\$2,800.00	\$2,800.00	(\$650.44)	113.14%
	103 Title II-Impr Teacher Quality	\$202,161.60	\$94,690.52	\$1,895.20	\$105,575.88	47.78%
	104 Title III-Language Aquisition	\$55,079.64	\$3,693.60	\$2,175.31	\$49,210.73	10.66%
	108 STUDENT SUPPORT & ENRICHMENT	\$168,586.55	\$47,159.71	\$9,379.03	\$112,047.81	33.54%
	111 Title III-Lang Aqu-Signf Incr	\$358.70	\$0.00	\$0.00	\$358.70	0.00%
	115 Title I-Targeted Support	\$4,145.24	\$4,075.07	\$54.16	\$16.01	99.61%
	118 IDEA VI-B Special Needs Target	\$5,950.41	\$2,309.47	\$217.87	\$3,423.07	42.47%
	119 IDEA Targeted Assist for Presc	\$0.00	\$85.57	\$21.43	(\$107.00)	
	163 Federal CARES Act Funding	\$227,090.70	\$61,589.02	\$120,304.63	\$45,197.05	80.10%
	165 Federal CARES Act Funding-Digital	\$3,782.00	\$0.00	\$3,782.00	\$0.00	100.00%
	166 Federal CARES Act Funding-Learning Mangement	\$5,303.00	\$5,303.00	\$0.00	\$0.00	100.00%
	167 Federal CARES Act Funding- Ex. Children	\$12,688.00	\$8,080.54	\$370.00	\$4,237.46	66.60%

	169	GEER- Instructional Support	\$52,806.80	\$52,806.80	\$0.00	\$0.00	100.00%
	170	GEER- Supplement Funding for Instructional Supp	\$40,442.00	\$0.00	\$0.00	\$40,442.00	0.00%
	171	ESSER II	\$4,285,159.58	\$1,337,522.49	\$288,378.82	\$2,659,258.27	37.94%
	173	ESSER II- Supplemental Funding	\$14,789.00	\$14,678.20	\$0.00	\$110.80	99.25%
	176	CRRSA ESSER II- Learning Loss	\$59,039.00	\$0.00	\$0.00	\$59,039.00	0.00%
	177	CRRSA ESSER II- Summer Learning	\$36,179.00	\$0.00	\$0.00	\$36,179.00	0.00%
	178	ESSER II- Competency Assessments	\$13,510.00	\$13,510.00	\$945.70	(\$945.70)	107.00%
	181	ESSER III	\$9,646,964.00	\$1,346,440.54	\$137,308.46	\$8,163,215.00	15.38%
	183	ESSER III- Homeless I	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
	184	ESSER III-Homeless II	\$42,409.00	\$0.00	\$0.00	\$42,409.00	0.00%
	203	ESSER III- Teacher Bonuses	\$0.00	\$134,562.44	\$0.00	(\$134,562.44)	
		3 Federal Grants Fund	\$17,581,032.76	\$4,132,613.06	\$744,943.76	\$12,703,475.94	27.74%
4	201	Local Capital Outlay	\$546,072.00	\$242,672.67	\$149,102.76	\$154,296.57	71.74%
	334	Qualified School Const Bonds	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
	601	Roofing Projects-SCTROF	\$334,667.00	\$144,619.68	\$20.75	\$190,026.57	43.22%
	602	HVAC PROJECTS-SCTRAC	\$347,318.00	\$0.00	\$0.00	\$347,318.00	0.00%
	603	FINCH AUDITORIUM-SCTAUD	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	604	TCS BUILDING & GROUNDS-SCTBGI	\$87,460.00	\$4,294.60	\$5,525.65	\$77,639.75	11.23%
	605	CARPET REPLACEMENTS-SCTCPR	\$727,207.00	\$8,252.50	\$5,442.50	\$713,512.00	1.88%
	606	CENTRAL OFFICE PROJECTS-SCTCWB	\$38,306.00	\$6,981.81	\$0.00	\$31,324.19	18.23%
	611	SAFETY & SECURITY PROJ-SCTSSP	\$151,796.00	\$13,018.28	\$0.00	\$138,777.72	8.58%
	613	TECHNOLOGY PROJECTS-SCTTCH	\$266,864.00	\$227,358.95	\$0.00	\$39,505.05	85.20%
	617	THS BATHROOM REPLACEMENTS	\$23,067.00	\$6,469.43	\$0.00	\$16,597.57	28.05%
	619	TCS Paving Projects	\$16,537.00	\$0.00	\$0.00	\$16,537.00	0.00%
	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	LDES LED Lighting	\$100,000.00	\$30,375.57	\$26,606.90	\$43,017.53	56.98%
		4 Capital Outlay Fund	\$3,353,550.00	\$758,910.59	\$604,973.06	\$1,989,666.35	40.67%
8	201	Local Capital Outlay	\$8,000.00	\$4,294.54	\$0.00	\$3,705.46	53.68%
	301	ROTC	\$55,653.71	\$48,315.33	\$0.00	\$7,338.38	86.81%
	305	MAC Outreach	\$20,656.00	\$10,095.99	\$2,500.00	\$8,060.01	60.98%
	306	NC Tracks Medicaid	\$70,198.06	\$10,296.80	\$9,461.14	\$50,440.12	28.15%
	413	NC Pre-K Program	\$230,000.00	\$238,795.58	\$0.00	(\$8,795.58)	103.82%
	509	Wellness Grant	\$6,600.00	\$5,356.75	\$4,452.12	(\$3,208.87)	148.62%
	510	School Health Collaborative	\$69,031.00	\$41,458.76	\$0.00	\$27,572.24	60.06%
	526	M Vinto	\$44,420.62	\$13,248.05	\$1,499.33	\$29,673.24	33.20%
	548	ABC Board	\$47,079.38	\$13,946.39	\$1,773.61	\$31,359.38	33.39%
	565	Donations-Golden Leaf Grant	\$15,807.00	\$0.00	\$0.00	\$15,807.00	0.00%
		8 Special Revenue Fund	\$567,445.77	\$385,808.19	\$19,686.20	\$161,951.38	71.46%
		Grand Total	\$42,406,472.33	\$19,698,207.74	\$1,857,187.08	\$20,851,077.51	50.77%