

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

Fund	Purpose	Description	Current Budget/Balance	Year-to-Date Exp/Rev	PO's &		Percent Spent
					Encumbrances Outstanding	Remaining Balance	
1	5XXX	Instructional Services	\$14,370,714.65	\$9,741,946.69	\$178,159.45	\$4,450,608.51	68.86%
	6XXX	System-Wide Support Services	\$1,694,534.49	\$1,167,308.15	\$4,395.75	\$522,830.59	69.15%
	7XXX	Ancillary Services	\$74,609.00	\$113,650.97	\$0.00	(\$39,041.97)	152.33%
1 State Public School Fund			\$16,139,858.14	\$11,022,905.81	\$182,555.20	\$4,934,397.13	69.28%
2	5XXX	Instructional Services	\$1,793,572.35	\$1,175,615.65	\$6,000.00	\$611,956.70	65.83%
	6XXX	System-Wide Support Services	\$2,832,527.53	\$2,139,131.68	\$239,285.14	\$454,110.71	83.97%
	7XXX	Ancillary Services	\$43,202.78	\$43,688.32	\$6,476.60	(\$6,962.14)	116.12%
	8XXX	Non-Programmed Charges	\$95,283.00	\$39,534.44	\$53,267.12	\$2,481.44	97.40%
2 Local Current Expense Fund			\$4,764,585.66	\$3,397,970.09	\$305,028.86	\$1,061,586.71	77.70%
3	5XXX	Instructional Services	\$8,763,483.07	\$3,518,709.82	\$439,654.66	\$4,805,118.59	45.17%
	6XXX	System-Wide Support Services	\$7,732,571.75	\$569,766.74	\$305,289.10	\$6,857,515.91	11.32%
	7XXX	Ancillary Services	\$0.00	\$44,136.50	\$0.00	(\$44,136.50)	
	8XXX	Non-Programmed Charges	\$1,084,977.94	\$0.00	\$0.00	\$1,084,977.94	0.00%
3 Federal Grants Fund			\$17,581,032.76	\$4,132,613.06	\$744,943.76	\$12,703,475.94	27.74%
4	5XXX	Instructional Services	\$68,630.00	\$16,935.59	\$33,237.49	\$18,456.92	73.11%
	6XXX	System-Wide Support Services	\$188,000.00	\$109,226.29	\$46,693.53	\$32,080.18	82.94%
	8XXX	Non-Programmed Charges	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	9XXX	Capital Outlay	\$3,081,920.00	\$632,748.71	\$525,042.04	\$1,924,129.25	37.57%
4 Capital Outlay Fund			\$3,353,550.00	\$758,910.59	\$604,973.06	\$1,989,666.35	40.67%
8	5XXX	Instructional Services	\$533,869.11	\$368,132.34	\$14,978.64	\$150,758.13	71.76%
	6XXX	System-Wide Support Services	\$33,576.66	\$17,675.85	\$4,707.56	\$11,193.25	66.66%
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%