

THOMASVILLE CITY SCHOOLS PURPOSE CODE REPORT - NOVEMBER 9, 2021

Fund	1 digit	1 digit Purp Desc	Beginning Budget/Beg	Budget	Current	Year-to-Date	PO's &	Remaining	Balance Including	Percent	Oct MTD
	Purp		Balance	Adjustments	Budget/Balance	Exp/Rev	Encumbrances Outstanding	Balance	Escrow	Spent	
1	5XXX	Instructional Services	\$11,534,639.00	\$0.00	\$11,534,639.00	\$4,331,123.08	\$390,707.71	\$6,812,808.21	\$6,837,273.11	40.72%	\$1,167,911.16
	6XXX	System-Wide Support Services	\$1,564,181.00	\$0.00	\$1,564,181.00	\$472,545.37	\$3,109.09	\$1,088,526.54	\$1,088,526.54	30.41%	\$144,910.87
	7XXX	Ancillary Services	\$49,100.00	\$0.00	\$49,100.00	\$18,163.30	\$0.00	\$30,936.70	\$30,936.70	36.99%	\$3,799.96
1 Total			\$13,147,920.00	\$0.00	\$13,147,920.00	\$4,821,831.75	\$393,816.80	\$7,932,271.45	\$7,956,736.35	39.48%	\$1,316,621.99
2	5XXX	Instructional Services	\$1,739,127.50	\$0.00	\$1,739,127.50	\$474,771.91	\$12,000.00	\$1,252,355.59	\$1,253,329.91	27.93%	\$161,163.13
	6XXX	System-Wide Support Services	\$2,761,632.40	\$0.00	\$2,761,632.40	\$1,070,144.36	\$363,350.29	\$1,328,137.75	\$1,328,137.75	51.91%	\$181,962.53
	7XXX	Ancillary Services	\$42,300.00	\$0.00	\$42,300.00	\$18,203.04	\$12,846.40	\$11,250.56	\$11,250.56	73.40%	\$3,016.23
	8XXX	Non-Programmed Charges	\$91,283.00	\$0.00	\$91,283.00	\$5,144.82	\$86,138.18	\$0.00	\$0.00	100.00%	\$5,144.82
2 Total			\$4,634,342.90	\$0.00	\$4,634,342.90	\$1,568,264.13	\$474,334.87	\$2,591,743.90	\$2,592,718.22	44.05%	\$351,286.71
3	5XXX	Instructional Services	\$9,243,114.65	\$11,801.17	\$9,254,915.82	\$2,166,101.61	\$823,627.36	\$6,265,186.85	\$6,265,186.85	32.30%	\$1,252,231.07
	6XXX	System-Wide Support Services	\$11,368,918.31	\$1,507.71	\$11,370,426.02	\$275,179.56	\$189,170.13	\$10,906,076.33	\$10,906,076.33	4.08%	\$164,199.70
	8XXX	Non-Programmed Charges	\$1,088,165.80	\$1,691.12	\$1,089,856.92	\$0.00	\$0.00	\$1,089,856.92	\$1,089,856.92	0.00%	\$0.00
3 Total			\$21,700,198.76	\$15,000.00	\$21,715,198.76	\$2,441,281.17	\$1,012,797.49	\$18,261,120.10	\$18,261,120.10	15.91%	\$1,416,430.77
4	5XXX	Instructional Services	\$56,470.00	\$12,160.00	\$68,630.00	\$8,018.62	\$32,978.93	\$27,632.45	\$27,632.45	59.74%	\$6,943.21
	6XXX	System-Wide Support Services	\$188,000.00	\$0.00	\$188,000.00	\$80,904.81	\$29,825.57	\$77,269.62	\$77,269.62	58.90%	\$47,017.38
	8XXX	Non-Programmed Charges	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	\$0.00
	9XXX	Capital Outlay	\$3,081,920.00	\$0.00	\$3,081,920.00	\$523,276.60	\$510,807.61	\$2,047,835.79	\$2,047,835.79	33.55%	\$126,026.46
4 Total			\$3,341,390.00	\$12,160.00	\$3,353,550.00	\$612,200.03	\$573,612.11	\$2,167,737.86	\$2,167,737.86	35.36%	\$179,987.05
8	5XXX	Instructional Services	\$100,013.26	\$0.00	\$100,013.26	\$169,122.93	\$22,576.28	(\$91,685.95)	(\$91,685.95)	191.67%	\$48,204.96
	6XXX	System-Wide Support Services	\$15,458.66	\$0.00	\$15,458.66	\$14,343.64	\$1,959.00	(\$843.98)	(\$843.98)	105.46%	\$5,212.65
8 Total			\$115,471.92	\$0.00	\$115,471.92	\$183,466.57	\$24,535.28	(\$92,529.93)	(\$92,529.93)	180.13%	\$53,417.61
Grand Total			\$42,939,323.58	\$27,160.00	\$42,966,483.58	\$9,627,043.65	\$2,479,096.55	\$30,860,343.38	\$30,885,782.60	28.12%	\$3,317,744.13