

THOMASVILLE CITY SCHOOLS BUDGET STATUS REPORT NOVEMBER 9, 2021

Fund	Program	PRC Desc	Current Budget/Balance	Year-to-Date Exp/Rev	Encumbrances	Remaining Balance	Percent Spent
1	001	Classroom Teachers	\$5,911,844.00	\$2,159,428.77	\$0.00	\$3,752,415.23	36.26%
	002	Central Office Administration	\$428,404.00	\$74,888.15	\$0.00	\$353,515.85	17.48%
	003	Non-Instructional Support Per.	\$612,269.00	\$212,550.39	\$0.00	\$399,718.61	34.72%
	004	Instructional Support-Non-Cert	\$0.00	\$75,997.98	\$0.00	(\$75,997.98)	
	005	School Building Administration	\$651,990.00	\$207,367.35	\$0.00	\$444,622.65	31.81%
	007	Instructional Support-Cert	\$0.00	\$247,121.31	\$0.00	(\$247,121.31)	
	009	Non-Contributory Employee Ben.	\$0.00	\$81,472.18	\$0.00	(\$81,472.18)	
	012	Driver Training	\$31,119.00	\$6,909.47	\$2,170.28	\$22,039.25	29.18%
	013	Vocational Educ-St Mnth of Emp	\$854,011.00	\$276,050.92	\$0.00	\$577,960.08	32.32%
	014	Vocational Educ-Program Supp.	\$37,052.00	\$5,089.78	\$4,481.89	\$27,480.33	25.83%
	016	Summer Reading Camps	\$93,388.00	\$31,540.76	\$43,063.61	\$18,783.63	79.89%
	024	Disadvantaged Students Supplmt	\$634,500.00	\$128,510.58	\$21,400.00	\$484,589.42	23.63%
	027	Teacher Assistants	\$657,390.00	\$198,052.15	\$0.00	\$459,337.85	30.13%
	029	Behavioral Support	\$0.00	\$41,217.70	\$0.00	(\$41,217.70)	
	031	Low-Wealth Counties Supp Fund	\$485,802.00	\$186,968.71	\$0.00	\$298,833.29	38.41%
	032	Exceptional Children	\$1,230,241.00	\$394,573.15	\$263,930.00	\$571,737.85	52.88%
	034	AIG	\$123,763.00	\$30,786.70	\$0.00	\$92,976.30	24.88%
	054	Limited Engl Proficiency (LEP)	\$301,353.00	\$87,649.15	\$5,514.98	\$208,188.87	30.92%
	056	Transportation of Pupils	\$133,607.00	\$55,191.08	\$3,109.09	\$75,306.83	43.64%
	061	Classroom Materials	\$68,103.00	\$17,969.90	\$18,089.54	\$32,043.56	52.95%
	069	At-Risk Student Services	\$821,144.00	\$302,495.57	\$31,641.09	\$487,007.34	40.69%
	130	State Textbooks	\$71,940.00	\$0.00	\$0.00	\$71,940.00	0.00%
1 Total			\$13,147,920.00	\$4,821,831.75	\$393,400.48	\$7,932,687.77	39.48%
2	001	Classroom Teachers	\$522,278.00	\$136,587.06	\$0.00	\$385,690.94	25.97%
	002	Central Office Administration	\$630,164.00	\$335,863.60	\$19,884.13	\$274,416.27	56.45%
	003	Non-Instructional Support Per.	\$964,843.00	\$371,064.20	\$0.00	\$593,778.80	38.46%
	004	Instructional Support-Non-Cert	\$0.00	\$5,036.10	\$0.00	(\$5,036.10)	
	005	School Building Administration	\$83,146.00	\$28,930.53	\$0.00	\$54,215.47	34.79%
	007	Instructional Support-Cert	\$56,195.00	\$12,995.97	\$0.00	\$43,199.03	23.13%
	009	Non-Contributory Employee Ben.	\$63,909.59	\$53,885.26	\$0.00	\$10,024.33	84.31%
	013	Vocational Educ-St Mnth of Emp	\$48,040.00	\$16,059.36	\$0.00	\$31,980.64	33.43%
	015	School Technology Fund	\$12,008.00	\$28.76	\$0.00	\$11,979.24	0.24%
	024	Disadvantaged Students Supplmt	\$4,451.00	\$4,018.01	\$0.00	\$432.99	90.27%
	027	Teacher Assistants	\$1,857.00	\$736.90	\$0.00	\$1,120.10	39.68%
	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	\$3,054.74	\$0.00	\$10,699.26	22.21%

	032	Exceptional Children	\$65,460.00	\$19,118.06	\$0.00	\$46,341.94	29.21%
	034	AIG	\$1,852.00	\$1,946.25	\$0.00	(\$94.25)	105.09%
	036	Charter Schools	\$91,283.00	\$5,144.82	\$86,138.18	\$0.00	100.00%
	054	Limited Engl Proficiency (LEP)	\$16,193.00	\$4,086.75	\$0.00	\$12,106.25	25.24%
	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	\$3,951.65	\$0.00	\$9,221.35	30.00%
	706	Local Transportation Costs	\$49,452.00	\$16,544.43	\$8,028.90	\$24,878.67	49.69%
	740	Auditorium	\$40,800.00	\$17,349.37	\$12,000.00	\$11,450.63	71.93%
	802	Local Costs	\$1,502,572.08	\$400,151.61	\$284,030.99	\$818,389.48	45.53%
	803	Local Costs	\$287,871.73	\$108,903.69	\$52,252.67	\$126,715.37	55.98%
	901	Local Costs	\$48,175.50	\$10,669.77	\$0.00	\$37,505.73	22.15%
	904	Local Costs	\$56,012.00	\$11,615.24	\$12,000.00	\$32,396.76	42.16%
2 Total			\$4,634,342.90	\$1,568,264.13	\$474,334.87	\$2,591,743.90	44.05%
3	017	CTE Program Improvement	\$65,027.00	\$5,635.98	\$6,666.50	\$52,724.52	18.92%
	026	McKinney-Vento Homeless Assist	\$32,541.55	\$22,706.47	\$2,781.25	\$7,053.83	78.32%
	049	IDEA Title VI-B-Preschool	\$32,095.00	\$8,384.35	\$0.00	\$23,710.65	26.12%
	050	ESEA Title I - Basic Program	\$1,835,148.98	\$277,669.94	\$110,176.40	\$1,447,302.64	21.13%
	060	IDEA VI-B	\$700,164.45	\$145,595.42	\$10,700.00	\$543,869.03	22.32%
	082	IDEA - VI-B State Improvement	\$4,949.56	\$0.00	\$5,600.00	(\$650.44)	113.14%
	103	Title II-Impr Teacher Quality	\$202,161.60	\$55,445.26	\$0.00	\$146,716.34	27.43%
	104	Title III-Language Aquisition	\$55,079.64	\$0.00	\$0.00	\$55,079.64	0.00%
	108	STUDENT SUPPORT & ENRICHMENT	\$168,586.55	\$31,074.14	\$21,754.70	\$115,757.71	31.34%
	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	\$0.00	\$4,145.18	\$0.06	100.00%
	118	IDEA VI-B Special Needs Target	\$5,950.41	\$0.00	\$2,527.34	\$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	\$0.00	\$80,000.00	\$147,090.70	35.23%
	165	CARES ACT- Digital Curriculum	\$3,782.00	\$0.00	\$0.00	\$3,782.00	0.00%
	166	CARES ACT- ESSERF- Learning	\$5,303.00	\$5,303.00	\$0.00	\$0.00	100.00%
	167	CARES ACT- Exceptional Children	\$12,688.00	\$6,950.54	\$530.00	\$5,207.46	58.96%
	169	GEER- Student Health Support	\$52,806.80	\$52,806.80	\$0.00	\$0.00	100.00%
	170	GEER- Supplemental Instructional Services	\$40,442.00	\$0.00	\$0.00	\$40,442.00	0.00%
	171	ESSER II	\$8,591,614.58	\$701,909.68	\$612,825.10	\$7,276,879.80	15.30%
	173	ESSER II- Supplemental Contract Instruction	\$14,789.00	\$10,110.70	\$4,677.50	\$0.80	99.99%
	178	ESSER II- Competency Based Assessments	\$13,510.00	\$13,510.00	\$945.70	(\$945.70)	107.00%
	181	ESSER III	\$9,646,964.00	\$1,104,093.32	\$149,446.39	\$8,393,424.29	12.99%
3 Total			\$21,715,198.76	\$2,441,281.17	\$1,012,797.49	\$18,261,120.10	15.91%
4	201	Local Capital Outlay	\$546,072.00	\$160,838.63	\$115,831.04	\$269,402.33	50.67%

	334	Qualified School Const Bonds	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
	601	Roofing Projects-SCTROF	\$334,667.00	\$121,739.50	\$4,125.92	\$208,801.58	37.61%
	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	\$0.00	\$7,285.65	\$80,174.35	8.33%
	605	CARPET REPLACEMENTS-SCTCPR	\$727,207.00	\$7,000.00	\$6,695.00	\$713,512.00	1.88%
	606	CENTRAL OFFICE PROJECTS-SCTCWB	\$38,306.00	\$3,731.81	\$0.00	\$34,574.19	9.74%
	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	\$0.00	\$0.00	\$23,067.00	0.00%
	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	\$3,645.76	\$21,400.00	\$74,954.24	25.05%
4 Total			\$3,353,550.00	\$612,200.03	\$573,612.11	\$2,167,737.86	35.36%
8	201	Local Capital Outlay	\$0.00	\$1,422.67	\$0.00	(\$1,422.67)	
	301	ROTC	\$0.00	\$18,791.53	\$0.00	(\$18,791.53)	
	305	MAC Reimbursement	\$5,000.00	\$8,845.99	\$3,750.00	(\$7,595.99)	251.92%
	306	NC Tracks Medicaid	\$70,198.06	\$5,078.51	\$8,601.06	\$56,518.49	19.49%
	413	NC Pre-K Program	\$0.00	\$109,157.67	\$0.00	(\$109,157.67)	
	509	Wellness Grant	\$4,900.00	\$4,381.17	\$2,218.80	(\$1,699.97)	134.69%
	510	School Health Collaborative	\$0.00	\$18,117.15	\$0.00	(\$18,117.15)	
	526	M Vinto	\$20,073.86	\$7,801.67	\$4,115.63	\$8,156.56	59.37%
	548	ABC Board	\$15,300.00	\$9,870.21	\$5,849.79	(\$420.00)	102.75%
8 Total			\$115,471.92	\$183,466.57	\$24,535.28	(\$92,529.93)	180.13%
Grand Total			\$42,966,483.58	\$9,627,043.65	\$2,478,680.23	\$30,860,759.70	28.12%