

Thomasville City Schools

tatus Report - June 1, 2021

Fund	Program	PRC Desc	Current	Year-to-Date		Remaining	Escrow	Balance	Percent
1	001	Classroom Teachers	\$7,257,084.52	\$6,158,234.07	\$0.00	\$1,098,850.45	\$684,809.67	\$414,040.78	94.29%
	002	Central Office Administration	\$429,266.00	\$412,408.35	\$0.00	\$16,857.65	\$0.00	\$16,857.65	96.07%
	003	Non-Instructional Support Per.	\$616,547.00	\$568,026.54	\$0.00	\$48,520.46	\$0.00	\$48,520.46	92.13%
	005	School Building Administration	\$633,623.27	\$587,372.78	\$0.00	\$46,250.49	\$0.00	\$46,250.49	92.70%
	007	Instructional Support-Cert	\$859,822.59	\$757,997.95	\$0.00	\$101,824.64	\$59,513.20	\$42,311.44	95.08%
	009	Non-Contributory Employee Ben.	\$195,000.00	\$159,736.93	\$0.00	\$35,263.07	\$0.00	\$35,263.07	81.92%
	012	Driver Training	\$33,147.00	\$30,355.89	\$0.00	\$2,791.11	\$0.00	\$2,791.11	91.58%
	013	Vocational Educ-St Mnth of Emp	\$905,970.56	\$789,218.38	\$0.00	\$116,752.18	\$87,772.10	\$28,980.08	96.80%
	014	Vocational Educ-Program Supp.	\$69,137.00	\$43,540.46	\$18,596.60	\$6,999.94	\$0.00	\$6,999.94	89.88%
	015	School Technology Fund	\$11,355.00	\$7,749.04	\$0.00	\$3,605.96	\$0.00	\$3,605.96	68.24%
	024	Disadvantaged Students Supplmt	\$639,522.00	\$568,956.33	\$0.00	\$70,565.67	\$8,286.03	\$62,279.64	90.26%
	027	Teacher Assistants	\$672,767.00	\$621,899.50	\$0.00	\$50,867.50	\$52,436.00	(\$1,568.50)	100.23%
	028	Staff Development Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	029	Behavioral Support	\$125,000.00	\$109,812.06	\$0.00	\$15,187.94	\$11,549.80	\$3,638.14	97.09%
	031	Low-Wealth Counties Supp Fund	\$502,657.00	\$420,464.02	\$0.00	\$82,192.98	\$12,933.13	\$69,259.85	86.22%
	032	Exceptional Children	\$1,451,297.00	\$1,255,897.25	\$48,103.50	\$147,296.25	\$111,006.91	\$36,289.34	97.50%
	034	AIG	\$123,763.00	\$103,251.14	\$0.00	\$20,511.86	\$0.00	\$20,511.86	83.43%
	039	SROs for Elem & Middle Schools	\$33,333.00	\$7,623.55	\$13,118.90	\$12,590.55	\$0.00	\$12,590.55	62.23%
	045	Compensation Bonus	\$68,200.00	\$68,188.46	\$0.00	\$11.54	\$0.00	\$11.54	99.98%
	048	State-Mandated Bonuses	\$3,768.00	\$3,767.74	\$0.00	\$0.26	\$0.00	\$0.26	99.99%
	054	Limited Engl Proficiency (LEP)	\$302,494.00	\$201,271.11	\$2,417.13	\$98,805.76	\$27,897.49	\$70,908.27	76.56%
	056	Transportation of Pupils	\$167,009.00	\$105,849.72	\$2,833.00	\$58,326.28	\$0.00	\$58,326.28	65.08%
	061	Classroom Materials	\$69,060.00	\$59,992.81	\$9,154.35	(\$87.16)	\$0.00	(\$87.16)	100.13%
	069	At-Risk Student Services	\$647,985.00	\$515,620.29	\$14,498.75	\$117,865.96	\$19,364.90	\$98,501.06	84.80%
	073	School Connectivity	\$16,258.00	\$15,289.20	\$765.05	\$203.75	\$0.00	\$203.75	98.75%
	085	mClass Reading 3D	\$23,763.00	\$23,743.00	\$0.00	\$20.00	\$0.00	\$20.00	99.92%
	121	CRF-Summer Learning	\$143,053.49	\$143,671.32	\$0.00	(\$617.83)	\$0.00	(\$617.83)	100.43%
	122	CRF-School Health Support	\$14,853.00	\$14,853.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	123	CRF-Nondigital Resources	\$4,413.00	\$4,413.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	124	CRF-Student Computers	\$60,695.00	\$60,646.72	\$0.00	\$48.28	\$0.00	\$48.28	99.92%
	125	CRF-School Nutrition	\$194,771.35	\$169,261.18	\$25,680.00	(\$169.83)	\$0.00	(\$169.83)	100.09%
	126	CRF-Personnel Computers	\$7,489.57	\$2,643.33	\$4,977.48	(\$131.24)	\$0.00	(\$131.24)	101.75%
	128	CRF-WiFi Devices	\$17,240.00	\$17,241.00	\$0.00	(\$1.00)	\$0.00	(\$1.00)	100.01%
	130	State Textbooks	\$62,380.00	\$0.00	\$0.00	\$62,380.00	\$0.00	\$62,380.00	0.00%
	131	Digital Texbooks/Supplies	\$10,624.00	\$10,623.97	\$0.00	\$0.03	\$0.00	\$0.03	100.00%
	132	CRF-Exceptional Children	\$47,117.00	\$47,105.46	\$0.00	\$11.54	\$0.00	\$11.54	99.98%
	134	CRF-Low Wealth Supplemental Fu	\$88,340.43	\$88,340.43	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	135	CRF-Cybersecurity	\$6,688.43	\$6,688.43	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	137	CRF- Personal Protective Equipment	\$24,205.73	\$24,205.24	\$0.00	\$0.49	\$0.00	\$0.49	100.00%
	138	CRF- Gaggle Safety Management	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	154	COVID-19 Supplemental Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

1 Total			\$16,540,599.94	\$14,186,859.65	\$140,144.76	\$2,213,595.53	\$1,075,569.23	\$1,138,026.30	93.12%
2	001	Classroom Teachers	\$535,189.00	\$510,553.82	\$0.00	\$24,635.18	\$15,457.91	\$9,177.27	98.29%
	002	Central Office Administration	\$878,497.00	\$808,472.17	\$0.00	\$70,024.83	\$0.00	\$70,024.83	92.03%
	003	Non-Instructional Support Per.	\$1,165,543.86	\$1,028,475.69	\$0.00	\$137,068.17	\$16,170.82	\$120,897.35	89.63%
	005	School Building Administration	\$84,955.00	\$79,185.12	\$4,435.83	\$1,334.05	\$0.00	\$1,334.05	98.43%
	007	Instructional Support-Cert	\$71,287.00	\$54,584.26	\$0.00	\$16,702.74	\$689.02	\$16,013.72	77.54%
	009	Non-Contributory Employee Ben.	\$41,200.00	\$73,447.97	\$0.00	(\$32,247.97)	\$0.00	(\$32,247.97)	178.27%
	013	Vocational Educ-St Mnth of Emp	\$47,930.00	\$46,443.66	\$0.00	\$1,486.34	\$1,314.72	\$171.62	99.64%
	015	School Technology Fund	\$43,094.00	(\$3,316.86)	\$0.00	\$46,410.86	\$0.00	\$46,410.86	-7.70%
	024	Disadvantaged Students Supplmt	\$10,832.00	\$4,044.51	\$0.00	\$6,787.49	\$0.00	\$6,787.49	37.34%
	027	Teacher Assistants	\$1,065.00	\$1,855.58	\$0.00	(\$790.58)	\$0.00	(\$790.58)	174.23%
	028	Staff Development Funds	\$2,976.00	\$2,974.52	\$0.00	\$1.48	\$0.00	\$1.48	99.95%
	031	Low-Wealth Counties Supp Fund	\$16,140.00	\$13,993.57	\$0.00	\$2,146.43	\$0.00	\$2,146.43	86.70%
	032	Exceptional Children	\$74,733.00	\$65,973.76	\$0.00	\$8,759.24	\$3,384.09	\$5,375.15	92.81%
	034	AIG	\$0.00	\$1,852.00	\$0.00	(\$1,852.00)	\$0.00	(\$1,852.00)	
	035	School Nutrition	\$22,560.00	\$22,560.45	\$0.00	(\$0.45)	\$0.00	(\$0.45)	100.00%
	036	Charter Schools	\$72,000.00	\$66,869.17	\$19,461.30	(\$14,330.47)	\$0.00	(\$14,330.47)	119.90%
	054	Limited Engl Proficiency (LEP)	\$15,382.00	\$16,192.92	\$0.00	(\$810.92)	\$0.00	(\$810.92)	105.27%
	056	Transportation of Pupils	\$0.00	\$90.61	\$0.00	(\$90.61)	\$0.00	(\$90.61)	
	061	Classroom Materials	\$0.00	\$413.96	\$0.00	(\$413.96)	\$0.00	(\$413.96)	
	069	At-Risk Student Services	\$4,500.00	\$5,578.34	\$0.00	(\$1,078.34)	\$0.00	(\$1,078.34)	123.96%
	301	ROTC	\$51,868.00	\$50,813.36	\$0.00	\$1,054.64	\$0.00	\$1,054.64	97.97%
	413	NC Pre-K Program	\$13,172.00	\$13,172.35	\$0.00	(\$0.35)	\$0.00	(\$0.35)	100.00%
	706	Local Transportation Costs	\$69,681.00	\$43,449.84	\$0.00	\$26,231.16	\$0.00	\$26,231.16	62.36%
	710	Communities In Schools	\$0.00	\$19.66	\$0.00	(\$19.66)	\$0.00	(\$19.66)	
	740	Auditorium	\$60,268.30	\$31,886.17	\$1,500.00	\$26,882.13	\$0.00	\$26,882.13	55.40%
	802	Local Costs	\$1,172,534.00	\$1,171,275.26	\$19,402.51	(\$18,143.77)	\$0.00	(\$18,143.77)	101.55%
	803	Local Costs	\$254,716.84	\$228,741.25	(\$218.29)	\$26,193.88	\$0.00	\$26,193.88	89.72%
	901	Local Costs	\$62,919.00	\$35,294.81	\$0.00	\$27,624.19	\$0.00	\$27,624.19	56.10%
	904	Local Costs	\$115,287.00	\$99,985.30	\$918.02	\$14,383.68	\$0.00	\$14,383.68	87.52%
2 Total			\$4,888,330.00	\$4,474,883.22	\$45,499.37	\$367,947.41	\$37,016.56	\$330,930.85	93.23%
3	017	CTE Program Improvement	\$62,230.00	\$40,362.56	\$14,026.98	\$7,840.46	\$0.00	\$7,840.46	87.40%
	026	McKinney-Vento Homeless Assist	\$26,344.52	\$8,725.47	\$0.00	\$17,619.05	\$0.00	\$17,619.05	33.12%
	049	IDEA Title VI-B-Preschool	\$31,912.00	\$27,821.69	\$0.00	\$4,090.31	\$0.00	\$4,090.31	87.18%
	050	ESEA Title I - Basic Program	\$1,386,788.38	\$953,862.62	\$117,971.92	\$314,953.84	\$37,003.32	\$277,950.52	79.96%
	060	IDEA VI-B	\$580,128.22	\$455,275.85	\$3,000.00	\$121,852.37	\$17,655.30	\$104,197.07	82.04%
	082	IDEA - VI-B State Improvement	\$14,078.54	\$9,128.98	\$0.00	\$4,949.56	\$0.00	\$4,949.56	64.84%
	103	Title II-Impr Teacher Quality	\$142,069.00	\$95,889.73	\$2,427.75	\$43,751.52	\$0.00	\$43,751.52	69.20%
	104	Title III-Language Aquisition	\$35,519.46	\$3,346.96	\$11,832.20	\$20,340.30	\$0.00	\$20,340.30	42.73%
	108	STUDENT SUPPORT & ENRICHMENT	\$124,676.16	\$47,066.89	\$7,236.41	\$70,372.86	\$0.00	\$70,372.86	43.56%
	110	Title IV-21st Century Grant	\$0.00	(\$9.67)	\$0.00	\$9.67	\$0.00	\$9.67	
	111	Title III-Lang Aqu-Signf Incr	\$3,462.31	\$3,140.72	\$0.00	\$321.59	\$0.00	\$321.59	90.71%

	115	Title I-Targeted Support	\$5,373.79	\$554.85	\$571.72	\$4,247.22	\$0.00	\$4,247.22	20.96%
	118	IDEA VI-B Special Needs Target	\$14,025.40	\$7,788.36	\$0.00	\$6,237.04	\$0.00	\$6,237.04	55.53%
	119	IDEA Targeted Assist for Presc	\$3,120.52	\$1,329.72	\$0.00	\$1,790.80	\$0.00	\$1,790.80	42.61%
	163	Federal CARES Act Funding	\$869,929.22	\$548,121.44	\$23,104.88	\$298,702.90	\$0.00	\$298,702.90	65.66%
	165	CARES ACT- Digital Curriculum	\$15,876.00	\$12,500.00	\$0.00	\$3,376.00	\$0.00	\$3,376.00	78.74%
	166	CARES ACT- ESSERF- Learning	\$5,303.00	\$0.00	\$0.00	\$5,303.00	\$0.00	\$5,303.00	0.00%
	167	CARES ACT- Exceptional Learning	\$12,688.00	\$0.00	\$0.00	\$12,688.00	\$0.00	\$12,688.00	0.00%
	169	GEER- Student Health Support	\$89,810.00	\$28,444.00	\$0.00	\$61,366.00	\$0.00	\$61,366.00	31.67%
	170	GEER- Supplemental Instructional Services	\$40,442.00	\$0.00	\$0.00	\$40,442.00	\$0.00	\$40,442.00	0.00%
	171	ESSER II	\$4,306,455.00	\$0.00	\$0.00	\$4,306,455.00	\$0.00	\$4,306,455.00	0.00%
3 Total			\$7,770,231.52	\$2,243,350.17	\$180,171.86	\$5,346,709.49	\$54,658.62	\$5,292,050.87	31.89%
4	103	Title II-Impr Teacher Quality	\$20,720.00	\$0.00	\$0.00	\$20,720.00	\$0.00	\$20,720.00	0.00%
	201	Local Capital Outlay	\$357,012.00	\$280,163.30	\$28,393.05	\$48,455.65	\$0.00	\$48,455.65	86.43%
	334	Qualified School Const Bonds	\$90,181.00	\$0.00	\$0.00	\$90,181.00	\$0.00	\$90,181.00	0.00%
	601	Roofing Projects-SCTROF	\$200,000.00	\$2,820.00	\$223,297.93	(\$26,117.93)	\$0.00	(\$26,117.93)	113.06%
	602	HVAC PROJECTS-SCTRAC	\$349,193.00	\$0.00	\$1,865.74	\$347,327.26	\$0.00	\$347,327.26	0.53%
	603	FINCH AUDITORIUM-SCTAUD	\$50,000.33	\$0.00	\$0.00	\$50,000.33	\$0.00	\$50,000.33	0.00%
	604	TCS BUILDING & GROUNDS-SCTBGI	\$146,353.20	\$56,069.32	\$0.00	\$90,283.88	\$0.00	\$90,283.88	38.31%
	605	CARPET REPLACEMENTS-SCTCPR	\$731,167.00	\$0.00	\$1,485.00	\$729,682.00	\$0.00	\$729,682.00	0.20%
	606	CENTRAL OFFICE PROJECTS-SCTCWB	\$50,000.00	\$11,693.40	\$0.00	\$38,306.60	\$0.00	\$38,306.60	23.39%
	609	GYMNASIUM ROOF LOTTERY-SCTGRF	\$39,226.00	\$0.00	\$39,226.00	\$0.00	\$0.00	\$0.00	100.00%
	611	SAFETY & SECURITY PROJ-SCTSSP	\$100,000.00	\$57,043.89	\$1,087.12	\$41,868.99	\$0.00	\$41,868.99	58.13%
	612	TRACK & ATHLETIC FIELDS-SCTTAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	613	TECHNOLOGY PROJECTS-SCTTCH	\$225,000.00	\$188,225.47	\$224,277.35	(\$187,502.82)	\$0.00	(\$187,502.82)	183.33%
	616	WATERPROOFING PROJECTS-SCTWAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	617	THS BATHROOM REPLACEMENTS	\$27,680.00	\$4,612.63	\$0.00	\$23,067.37	\$0.00	\$23,067.37	16.66%
	619	TCS Paving Projects	\$16,537.00	\$0.00	\$0.00	\$16,537.00	\$0.00	\$16,537.00	0.00%
	620	THS Multipurpose Building Proj	\$46,635.79	\$46,268.98	\$0.00	\$366.81	\$0.00	\$366.81	99.21%
	621	THS LED Lighting Project	\$19,009.44	\$19,666.06	\$0.00	(\$656.62)	\$0.00	(\$656.62)	103.45%
	622	THS Gym HVAC	\$538,000.00	\$37,920.52	\$5,337.04	\$494,742.44	\$0.00	\$494,742.44	8.04%
	803	Local Costs	\$0.00	\$8.00	\$0.00	(\$8.00)	\$0.00	(\$8.00)	
4 Total			\$3,006,714.76	\$704,491.57	\$524,969.23	\$1,777,253.96	\$0.00	\$1,777,253.96	40.89%
8	305	Medicaid Administrative Outreach Program	\$20,000.00	\$2,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	12.50%
	306	NC Tracks Medicaid	\$76,261.00	\$32,422.91	\$3,223.57	\$40,614.52	\$0.00	\$40,614.52	46.74%
	413	NC Pre-K Program	\$305,230.00	\$257,876.98	\$0.00	\$47,353.02	\$36,599.98	\$10,753.04	96.48%
	429	PRE K BONUSES- DHHS	\$14,602.50	\$17,168.58	\$0.00	(\$2,566.08)	\$0.00	(\$2,566.08)	117.57%
	509	Wellness Grant	\$7,500.00	\$4,392.36	\$0.00	\$3,107.64	\$0.00	\$3,107.64	58.56%
	510	School Health Collaborative	\$63,231.00	\$58,273.63	\$0.00	\$4,957.37	\$0.00	\$4,957.37	92.16%
	515	Preg Prevention	\$11,640.00	\$0.00	\$0.00	\$11,640.00	\$0.00	\$11,640.00	0.00%
	526	M Vinto	\$38,152.00	\$4,116.06	\$0.00	\$34,035.94	\$0.00	\$34,035.94	10.79%
	548	ABC Board	\$47,031.38	\$7,900.00	\$0.00	\$39,131.38	\$0.00	\$39,131.38	16.80%
	551	Brown Finch Mini Grant- Web Cameras	\$8,000.00	\$2,184.71	\$0.00	\$5,815.29	\$0.00	\$5,815.29	27.31%

	552	Brown Finch Mini Grant	\$2,320.00	\$106.95	\$0.00	\$2,213.05	\$0.00	\$2,213.05	4.61%
	563	Donation-PLTW Grant	\$102.00	\$0.00	\$0.00	\$102.00	\$0.00	\$102.00	0.00%
	565	Donations-Golden Leaf Grant	\$19,400.00	\$3,592.27	\$0.00	\$15,807.73	\$0.00	\$15,807.73	18.52%
	802	Local Costs	\$185,764.00	\$0.00	\$0.00	\$185,764.00	\$0.00	\$185,764.00	0.00%
	900	Cover Carryover	\$171,006.00	\$0.00	\$0.00	\$171,006.00	\$0.00	\$171,006.00	0.00%
8 Total			\$970,239.88	\$390,534.45	\$3,223.57	\$576,481.86	\$36,599.98	\$539,881.88	44.36%
Grand Total			\$33,176,116.10	\$22,000,119.06	\$894,008.79	\$10,281,988.25	\$1,203,844.39	\$9,078,143.86	72.64%