

THOMASVILLE CITY SCHOOLS
BUDGET SUMMARY
CAPITAL OUTLAY FUNDS
2019-2010

REVENUE		
		Proposed 2018-2019 Budget
Account	Description	
3460	Public School Capital Building Fund-Lottery	\$39,227
3700	QSCB Bond Revenue	90,060
4110	County Appropriation - Category I	1,438,964
4110	County Appropriation - Category II & III	343,136
4450	Interest Earned	25
4910	F/B Appropriated-PO's	0
Total Revenue		\$1,911,412
EXPENDITURES		
		Proposed 2019-2020 Budget
Account	Description	
Category I Projects		
Project #		
334	QSCB Bonds	\$90,060
601	Roofing-SCTROF	196,191
602	Renovate Air Conditioning-SCTRAC	511,189
603	Auditorium Renovations-SCTAUD	120,467
604	TCS Building & Grounds Improvements-SCTBGI	124,398
606	Central Office Projects-SCTCWB	53,250
609	Gymnasium Roof-Lottery-SCTGRF	39,227
611	System Security Projects-SCTSSP	90,685
612	Track/Athletic Field-SCTTAF	28,782
613	Technology Infrastructure-SCTTCH	198,304
616	Waterproofing Treatments-SCTWAT	13,169
617	THS Bathroom Replacements-SCT	37,681
619	TCS Paving Projects	64,848
999	Undesignated Projects	0
Category II & III Projects		
5400	School Furniture & Equipment	13,000
5500	Athletic Equipment	25,000
6400	Technology Services	77,500
6540	Custodial Services	14,500
6580	Maintenance Equipment & Vehicles	10,000
8500	Contingency	10,000
9000	Central Office Furniture & Equipment	39,000
9001	Plumbing	10,000
9002	Floor Covering	6,500
9003	Painting	15,000
9004	Roof Repairs	10,000
9005	Weatherization	4,500
9006	Landscaping	36,161
9007	Field Chemicals	2,500
9008	Electrical	10,000
9009	Building Repairs & Improvements	20,000
9010	Paving Repairs	7,000
9011	HVAC	20,000
9012	Safety & Security Equipment	6,500
9013	Finch Auditorium	6,000
Total Expenditures		\$1,911,412