

Thomasville City Schools
Budget Status Report May 4, 2021

Fund	Program	PRC Desc	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Escrow	Balance Including Escrow	Percent Spent
1	001	Classroom Teachers	\$7,257,084.52	\$5,580,315.90	\$0.00	\$1,676,768.62	\$616,337.10	\$1,060,431.52	85.39%
	002	Central Office Administration	\$429,266.00	\$426,634.29	\$0.00	\$2,631.71	\$0.00	\$2,631.71	99.39%
	003	Non-Instructional Support Per.	\$615,708.00	\$515,240.14	\$0.00	\$100,467.86	\$0.00	\$100,467.86	83.68%
	005	School Building Administration	\$633,623.27	\$532,777.20	\$0.00	\$100,846.07	\$0.00	\$100,846.07	84.08%
	007	Instructional Support-Cert	\$859,822.59	\$695,333.01	\$0.00	\$164,489.58	\$53,561.88	\$110,927.70	87.10%
	009	Non-Contributory Employee Ben.	\$0.00	\$154,199.54	\$0.00	(\$154,199.54)	\$0.00	(\$154,199.54)	
	012	Driver Training	\$33,147.00	\$27,191.57	\$2,388.03	\$3,567.40	\$0.00	\$3,567.40	89.24%
	013	Vocational Educ-St Mnth of Emp	\$905,970.56	\$712,124.00	\$0.00	\$193,846.56	\$78,994.89	\$114,851.67	87.32%
	014	Vocational Educ-Program Supp.	\$69,137.00	\$18,440.80	\$45,507.24	\$5,188.96	\$0.00	\$5,188.96	92.49%
	015	School Technology Fund	\$11,355.00	\$10,954.25	\$0.00	\$400.75	\$0.00	\$400.75	96.47%
	024	Disadvantaged Students Supplmt	\$639,522.00	\$488,650.15	\$5,107.36	\$145,764.49	\$7,456.17	\$138,308.32	78.37%
	027	Teacher Assistants	\$672,767.00	\$564,293.49	\$0.00	\$108,473.51	\$47,192.40	\$61,281.11	90.89%
	028	Staff Development Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	029	Behavioral Support	\$125,000.00	\$99,389.98	\$0.00	\$25,610.02	\$10,394.82	\$15,215.20	87.83%
	031	Low-Wealth Counties Supp Fund	\$502,657.00	\$309,970.02	\$349.83	\$192,337.15	\$11,715.26	\$180,621.89	64.07%
	032	Exceptional Children	\$1,451,297.00	\$1,137,585.46	\$67,903.50	\$245,808.04	\$99,845.77	\$145,962.27	89.94%
	034	AIG	\$123,763.00	\$94,565.45	\$2,599.92	\$26,597.63	\$0.00	\$26,597.63	78.51%
	039	SROs for Elem & Middle Schools	\$33,333.00	\$1,065.45	\$0.00	\$32,267.55	\$0.00	\$32,267.55	3.20%
	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	\$169,247.67	\$16,317.13	\$116,929.20	\$25,083.32	\$91,845.88	69.64%
	056	Transportation of Pupils	\$167,009.00	\$92,696.75	\$3,333.00	\$70,979.25	\$0.00	\$70,979.25	57.50%
	061	Classroom Materials	\$69,060.00	\$51,710.11	\$9,154.35	\$8,195.54	\$0.00	\$8,195.54	88.13%
	069	At-Risk Student Services	\$647,985.00	\$463,115.91	\$0.00	\$184,869.09	\$17,428.41	\$167,440.68	74.16%
	073	School Connectivity	\$16,082.00	\$5,145.60	\$10,143.60	\$792.80	\$0.00	\$792.80	95.07%
	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	\$34,065.00	(\$8,554.83)	\$0.00	(\$8,554.83)	104.39%
	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	\$36,504.00	\$0.00	\$0.00	\$36,504.00	\$0.00	\$36,504.00	0.00%
	131	Digital Texbooks/Supplies	\$36,500.00	\$10,623.97	\$0.00	\$25,876.03	\$0.00	\$25,876.03	29.11%

	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- PPE	\$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			\$16,344,584.94	\$12,836,939.02	\$201,846.44	\$3,305,799.48	\$968,010.02	\$2,337,789.46	85.70%
2	001	Classroom Teachers	\$535,189.00	\$463,398.32	\$0.00	\$71,790.68	\$13,917.55	\$57,873.13	89.19%
	002	Central Office Administration	\$878,497.00	\$711,624.15	\$0.00	\$166,872.85	\$0.00	\$166,872.85	81.00%
	003	Non-Instructional Support Per.	\$1,165,543.86	\$1,017,952.16	\$0.00	\$147,591.70	\$14,670.63	\$132,921.07	88.60%
	005	School Building Administration	\$84,955.00	\$72,293.14	\$4,748.27	\$7,913.59	\$0.00	\$7,913.59	90.68%
	007	Instructional Support-Cert	\$71,287.00	\$49,602.07	\$0.00	\$21,684.93	\$620.05	\$21,064.88	70.45%
	009	Non-Contributory Employee Ben.	\$41,200.00	\$62,796.18	\$0.00	(\$21,596.18)	\$0.00	(\$21,596.18)	152.42%
	013	Vocational Educ-St Mnth of Emp	\$47,930.00	\$41,810.35	\$0.00	\$6,119.65	\$1,183.25	\$4,936.40	89.70%
	015	School Technology Fund	\$43,094.00	(\$624.58)	\$0.00	\$43,718.58	\$0.00	\$43,718.58	-1.45%
	024	Disadvantaged Students Supplmt	\$10,832.00	\$3,640.06	\$0.00	\$7,191.94	\$0.00	\$7,191.94	33.60%
	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	\$2,677.07	\$0.00	\$298.93	\$0.00	\$298.93	89.96%
	031	Low-Wealth Counties Supp Fund	\$16,140.00	\$12,594.21	\$0.00	\$3,545.79	\$0.00	\$3,545.79	78.03%
	032	Exceptional Children	\$74,733.00	\$60,567.12	\$0.00	\$14,165.88	\$3,045.68	\$11,120.20	85.12%
	034	AIG	\$0.00	\$1,389.00	\$0.00	(\$1,389.00)	\$0.00	(\$1,389.00)	
	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	\$58,736.90	\$23,832.04	(\$10,568.94)	\$0.00	(\$10,568.94)	114.68%
	054	Limited Engl Proficiency (LEP)	\$15,382.00	\$14,573.73	\$0.00	\$808.27	\$0.00	\$808.27	94.75%
	056	Transportation of Pupils	\$0.00	\$90.61	\$0.00	(\$90.61)	\$0.00	(\$90.61)	
	061	Classroom Materials	\$0.00	\$491.87	\$0.00	(\$491.87)	\$0.00	(\$491.87)	
	069	At-Risk Student Services	\$4,500.00	\$2,250.34	\$0.00	\$2,249.66	\$0.00	\$2,249.66	50.01%
	301	ROTC	\$51,868.00	\$45,840.30	\$0.00	\$6,027.70	\$0.00	\$6,027.70	88.38%
	413	NC Pre-K Program	\$13,172.00	\$11,855.11	\$0.00	\$1,316.89	\$0.00	\$1,316.89	90.00%
	706	Local Transportation Costs	\$69,681.00	\$37,339.19	\$0.00	\$32,341.81	\$0.00	\$32,341.81	53.59%
	710	Communities In Schools	\$0.00	\$19.66	\$0.00	(\$19.66)	\$0.00	(\$19.66)	
	740	Auditorium	\$60,268.30	\$28,720.96	\$0.00	\$31,547.34	\$0.00	\$31,547.34	47.66%
	802	Local Costs	\$1,172,534.00	\$1,034,972.06	\$62,527.73	\$75,034.21	\$0.00	\$75,034.21	93.60%
	803	Local Costs	\$254,716.84	\$201,459.22	\$22,721.65	\$30,535.97	\$0.00	\$30,535.97	88.01%
	901	Local Costs	\$62,919.00	\$27,341.00	\$0.00	\$35,578.00	\$0.00	\$35,578.00	43.45%
	904	Local Costs	\$115,287.00	\$73,606.74	\$918.02	\$40,762.24	\$0.00	\$40,762.24	64.64%
2 Total			\$4,888,330.00	\$4,061,432.97	\$114,747.71	\$712,149.32	\$33,437.16	\$678,712.16	86.12%
3	017	CTE Program Improvement	\$56,872.00	\$37,354.78	\$3,296.67	\$16,220.55	\$0.00	\$16,220.55	71.48%
	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	\$25,138.64	\$0.00	\$6,773.36	\$0.00	\$6,773.36	78.77%
	050	ESEA Title I - Basic Program	\$1,386,788.38	\$810,670.65	\$171,129.97	\$404,987.76	\$33,286.93	\$371,700.83	73.20%

	060	IDEA VI-B	\$590,246.00	\$408,078.14	\$16,600.00	\$165,567.86	\$15,889.77	\$149,678.09	74.64%
	082	IDEA - VI-B State Improvement	\$8,156.54	\$6,343.98	\$0.00	\$1,812.56	\$0.00	\$1,812.56	77.78%
	103	Title II-Impr Teacher Quality	\$142,069.00	\$89,858.41	\$4,306.33	\$47,904.26	\$0.00	\$47,904.26	66.28%
	104	Title III-Language Aquisition	\$35,519.46	\$2,065.57	\$11,832.20	\$21,621.69	\$0.00	\$21,621.69	39.13%
	108	STUDENT SUPPORT & ENRICHMENT	\$124,676.16	\$46,836.58	\$7,466.76	\$70,372.82	\$0.00	\$70,372.82	43.56%
	111	Title III-Lang Aqu-Signf Incr	\$3,462.31	\$3,147.99	\$0.00	\$314.32	\$0.00	\$314.32	90.92%
	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	\$7,726.36	\$0.00	\$6,299.04	\$0.00	\$6,299.04	55.09%
	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	\$488,510.91	\$47,789.78	\$333,628.53	\$0.00	\$333,628.53	61.65%
	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 Children	\$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	\$15,787.20	\$2,548.80	\$71,474.00	\$0.00	\$71,474.00	20.42%
	170	GEER- Supplemental Instructional Services	\$40,442.00	\$0.00	\$0.00	\$40,442.00	\$0.00	\$40,442.00	0.00%
3 Total			\$3,462,614.30	\$1,964,629.25	\$265,542.23	\$1,232,442.82	\$49,176.70	\$1,183,266.12	65.83%
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	\$253,150.28	\$26,070.37	\$77,791.35	\$0.00	\$77,791.35	78.21%
	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	\$19,044.93	\$178,135.07	\$0.00	\$178,135.07	10.93%
	602	HVAC PROJECTS-SCTRAF	\$349,193.00	\$0.00	\$0.00	\$349,193.00	\$0.00	\$349,193.00	0.00%
	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	\$51,810.00	\$2,788.07	\$91,755.13	\$0.00	\$91,755.13	37.31%
	605	CARPET REPLACEMENTS-SCTCPR	\$231,167.00	\$0.00	\$0.00	\$231,167.00	\$0.00	\$231,167.00	0.00%
	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	\$0.00	\$39,226.00	\$0.00	\$39,226.00	0.00%
	611	SAFETY & SECURITY PROJ-SCTSSP	\$100,000.00	\$47,800.80	\$0.00	\$52,199.20	\$0.00	\$52,199.20	47.80%
	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	\$0.00	\$36,774.53	\$0.00	\$36,774.53	83.66%
	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	\$0.14	\$366.67	\$0.00	\$366.67	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	\$20,105.47	\$19,780.06	\$498,114.47	\$0.00	\$498,114.47	7.41%
	803	Local Costs	\$0.00	\$8.00	\$0.00	(\$8.00)	\$0.00	(\$8.00)	
4 Total			\$2,506,714.76	\$646,161.09	\$67,683.57	\$1,792,870.10	\$0.00	\$1,792,870.10	28.48%
8	305	Medicaid Outreach (MAC)	\$20,000.00	\$1,250.00	\$0.00	\$18,750.00	\$0.00	\$18,750.00	6.25%
	306	NC Tracks Medicaid	\$76,261.00	\$32,297.91	\$3,223.57	\$40,739.52	\$0.00	\$40,739.52	46.58%
	413	NC Pre-K Program	\$305,230.00	\$232,612.94	\$185.79	\$72,431.27	\$32,956.04	\$39,475.23	87.07%
	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	\$52,582.68	\$0.00	\$10,648.32	\$0.00	\$10,648.32	83.16%
	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	\$34,901.00	\$0.00	\$0.00	\$34,901.00	\$0.00	\$34,901.00	0.00%
	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	\$115,764.00	\$0.00	\$0.00	\$115,764.00	\$0.00	\$115,764.00	0.00%
	900	Cover Carryover	\$171,006.00	\$0.00	\$0.00	\$171,006.00	\$0.00	\$171,006.00	0.00%
8 Total			\$888,109.50	\$350,304.46	\$3,409.36	\$534,395.68	\$32,956.04	\$501,439.64	43.54%
Grand Total			\$28,090,353.50	\$19,859,466.79	\$653,229.31	\$7,577,657.40	\$1,083,579.92	\$6,494,077.48	76.88%