

Thomasville City Schools
Budget Status Report by Purpose
April 5, 2022

Fund	Purpose	Description	Current	Year-to-Date	PO's &	Remaining	Percent Spent
			Budget/Balance	Exp/Rev	Encumbrances Outstanding	Balance	
1	5XXX	Instructional Services	\$15,071,015.65	\$11,000,673.20	\$209,986.09	\$3,860,356.36	74.22%
	6XXX	System-Wide Support Services	\$1,788,948.49	\$1,332,005.20	\$11,721.30	\$445,221.99	75.11%
	7XXX	Ancillary Services	\$126,860.00	\$117,856.00	\$0.00	\$9,004.00	92.90%
		Total State Budget	\$16,986,824.14	\$12,450,534.40	\$221,707.39	\$4,314,582.35	74.46%
2	5XXX	Instructional Services	\$1,793,572.35	\$1,343,897.15	\$6,434.40	\$443,240.80	75.23%
	6XXX	System-Wide Support Services	\$2,832,527.53	\$2,391,464.70	\$206,120.67	\$234,942.16	91.71%
	7XXX	Ancillary Services	\$43,202.78	\$31,808.20	\$4,976.60	\$6,417.98	85.14%
	8XXX	Non-Programmed Charges	\$95,283.00	\$51,107.51	\$43,338.17	\$837.32	99.12%
		Total Local Current Expense Budget	\$4,764,585.66	\$3,818,277.56	\$260,869.84	\$685,438.26	85.59%
3	5XXX	Instructional Services	\$9,016,510.00	\$3,705,011.28	\$299,798.36	\$5,011,700.86	44.20%
	6XXX	System-Wide Support Services	\$7,732,571.75	\$685,474.68	\$260,253.25	\$6,786,843.82	12.23%
	7XXX	Ancillary Services	\$44,136.00	\$44,136.50	\$0.00	\$0.50	
	8XXX	Non-Programmed Charges	\$1,093,149.51	\$0.00	\$0.00	\$1,093,149.51	0.00%
		Total Federal Grants Budget	\$17,886,367.76	\$4,434,622.46	\$560,051.61	\$12,891,693.69	27.92%
4	5XXX	Instructional Services	\$68,630.00	\$42,259.97	\$11,824.43	\$14,545.60	78.81%
	6XXX	System-Wide Support Services	\$188,000.00	\$116,723.65	\$39,390.86	\$31,885.49	83.04%
	8XXX	Non-Programmed Charges	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	9XXX	Capital Outlay	\$3,081,920.00	\$693,154.72	\$464,600.80	\$1,924,164.48	37.57%
		Total Capital Outlay Budget	\$3,353,550.00	\$852,138.34	\$515,816.09	\$1,985,595.57	40.79%
5	7XXX	Ancillary Services	\$8,328,154.64	\$2,069,459.95	\$222,751.95	\$6,035,942.74	27.52%
	8XXX	Non-Programmed Charges	\$500,000.00	\$88,542.66	\$0.00	\$411,457.34	17.71%
		Total Child Nutrition Program	\$8,828,154.64	\$2,158,002.61	\$222,751.95	\$6,447,400.08	26.97%
8	5XXX	Instructional Services	\$533,869.11	\$417,010.03	\$13,693.73	\$103,165.35	80.68%
	6XXX	System-Wide Support Services	\$233,576.66	\$37,229.97	\$4,509.28	\$191,837.41	17.87%
		Total Other Special Revenues Program	\$767,445.77	\$454,240.00	\$18,203.01	\$295,002.76	61.56%