

Thomasville City Schools  
Budget Status Report by Purpose  
June 30, 2022 as of June 21, 2021

Fund	Purpose	Description	Beginning	Budget	Current	Year-to-Date	PO's &	Remaining	Percent
			Budget/Beg Balance	Adjustments	Budget/Balance	Exp/Rev	Encumbrances Outstanding	Balance	Spent
1	5XXX	Instructional Services	\$13,277,483.65	\$1,948,674.27	\$15,226,157.92	\$14,390,104.86	\$13,015.78	\$823,037.28	94.43%
	6XXX	System-Wide Support Services	\$1,591,631.49	\$427,317.00	\$2,018,948.49	\$1,948,833.62	\$0.00	\$70,114.87	96.53%
	7XXX	Ancillary Services	\$74,609.00	\$57,251.00	\$131,860.00	\$130,086.43	\$0.00	\$1,773.57	98.65%
1 State Public School Fund			\$14,943,724.14	\$2,433,242.27	\$17,376,966.41	\$16,469,024.91	\$13,015.78	\$894,925.72	94.71%
2	5XXX	Instructional Services	\$1,793,572.35	(\$22,875.00)	\$1,770,697.35	\$1,538,370.92	\$0.00	\$232,326.43	86.82%
	6XXX	System-Wide Support Services	\$2,832,527.53	\$0.00	\$2,832,527.53	\$2,736,804.31	\$28,082.26	\$67,640.96	97.61%
	7XXX	Ancillary Services	\$43,202.78	\$40,875.00	\$84,077.78	\$81,782.12	\$0.00	\$2,295.66	97.27%
	8XXX	Non-Programmed Charges	\$95,283.00	\$0.00	\$95,283.00	\$76,521.25	\$0.00	\$18,761.75	80.31%
2 Local Durrent Expense Fund			\$4,764,585.66	\$18,000.00	\$4,782,585.66	\$4,433,478.60	\$28,082.26	\$321,024.80	93.27%
3	5XXX	Instructional Services	\$8,766,356.74	\$741,938.90	\$9,508,295.64	\$4,677,375.19	\$91,724.18	\$4,739,196.27	50.16%
	6XXX	System-Wide Support Services	\$8,047,514.86	(\$580,063.89)	\$7,467,450.97	\$1,104,349.92	\$50,076.53	\$6,313,024.52	15.46%
	7XXX	Ancillary Services	\$0.00	\$57,386.00	\$57,386.00	\$57,098.68	\$0.00	\$287.32	99.50%
	8XXX	Non-Programmed Charges	\$1,102,195.16	(\$193,686.19)	\$908,508.97	\$317,344.15	\$0.00	\$591,164.82	34.93%
3 Federal Grants Fund			\$17,916,066.76	\$25,574.82	\$17,941,641.58	\$6,156,167.94	\$141,800.71	\$11,643,672.93	35.10%
4	5XXX	Instructional Services	\$56,470.00	\$25,660.00	\$82,130.00	\$51,274.28	(\$60.30)	\$30,916.02	62.36%
	6XXX	System-Wide Support Services	\$188,000.00	\$0.00	\$188,000.00	\$148,096.95	\$8,714.97	\$31,188.08	83.41%
	8XXX	Non-Programmed Charges	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	9XXX	Capital Outlay	\$3,081,920.00	\$104,975.00	\$3,186,895.00	\$867,043.50	\$8,225.25	\$2,311,626.25	27.46%
4 Capital Outlay Fund			\$3,341,390.00	\$130,635.00	\$3,472,025.00	\$1,066,414.73	\$16,879.92	\$2,388,730.35	31.20%
8	5XXX	Instructional Services	\$496,215.35	\$47,653.76	\$543,869.11	\$541,364.84	\$675.00	\$1,829.27	99.66%
	6XXX	System-Wide Support Services	\$31,076.66	\$492,500.00	\$523,576.66	\$393,437.56	\$0.00	\$130,139.10	75.14%
	8XXX	Non-Programmed Charges	\$0.00	\$24,910.86	\$24,910.86	\$0.00	\$0.00	\$24,910.86	0.00%
	9XXX	Capital Outlay	\$0.00	\$341,572.14	\$341,572.14	\$15,150.00	\$0.00	\$326,422.14	4.44%
8 Other Special Revenue Fund			\$527,292.01	\$906,636.76	\$1,433,928.77	\$949,952.40	\$675.00	\$483,301.37	66.30%
Grand Total			\$41,493,058.57	\$3,514,088.85	\$45,007,147.42	\$29,075,038.58	\$200,453.67	\$15,731,655.17	64.99%