

Thomasville City Schools  
Budget Status Report by Purpose  
May 2, 2022

Fund	Purpose	Description	Current	PO's & Encumbrances			
			Budget/Balance	Year-to-Date Exp/Rev	Outstanding	Remaining Balance	Percent Spent
1	5XXX	Instructional Services	\$15,118,116.65	\$12,406,411.88	\$288,850.76	\$2,422,854.01	83.81%
	6XXX	System-Wide Support Services	\$1,788,948.49	\$1,554,239.08	\$23,623.30	\$211,086.11	88.20%
	7XXX	Ancillary Services	\$126,860.00	\$122,061.04	\$0.00	\$4,798.96	96.22%
1 Total			\$17,033,925.14	\$14,082,712.00	\$312,474.06	\$2,638,739.08	84.37%
2	5XXX	Instructional Services	\$1,770,697.35	\$1,553,749.28	\$4,934.40	\$212,013.67	87.97%
	6XXX	System-Wide Support Services	\$2,832,527.53	\$2,545,121.70	\$214,282.44	\$73,123.39	97.42%
	7XXX	Ancillary Services	\$66,077.78	\$63,214.91	\$3,476.60	(\$613.73)	100.93%
	8XXX	Non-Programmed Charges	\$95,283.00	\$58,110.55	\$38,639.54	(\$1,467.09)	101.54%
2 Total			\$4,764,585.66	\$4,220,196.44	\$261,332.98	\$283,056.24	94.04%
3	5XXX	Instructional Services	\$9,214,802.50	\$3,991,809.19	\$713,211.46	\$4,509,781.85	51.06%
	6XXX	System-Wide Support Services	\$7,604,568.05	\$759,844.46	\$257,830.14	\$6,586,893.45	13.38%
	7XXX	Ancillary Services	\$0.00	\$44,136.50	\$0.00	(\$44,136.50)	
	8XXX	Non-Programmed Charges	\$1,097,235.21	\$0.00	\$0.00	\$1,097,235.21	0.00%
3 Total			\$17,916,605.76	\$4,795,790.15	\$971,041.60	\$12,149,774.01	32.19%
4	5XXX	Instructional Services	\$68,630.00	\$44,259.97	\$9,318.77	\$15,051.26	78.07%
	6XXX	System-Wide Support Services	\$188,000.00	\$120,881.61	\$45,980.10	\$21,138.29	88.76%
	8XXX	Non-Programmed Charges	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	9XXX	Capital Outlay	\$3,081,920.00	\$705,904.77	\$439,821.29	\$1,936,193.94	37.18%
4 Total			\$3,353,550.00	\$871,046.35	\$495,120.16	\$1,987,383.49	40.74%
8	5XXX	Instructional Services	\$533,869.11	\$464,959.38	\$15,629.25	\$53,280.48	90.02%
	6XXX	System-Wide Support Services	\$233,576.66	\$37,954.59	\$4,509.28	\$191,112.79	18.18%
	8XXX	Non-Programmed Charges	\$24,910.86	\$0.00	\$0.00	\$24,910.86	0.00%
	9XXX	Capital Outlay	\$341,572.14	\$0.00	\$15,150.00	\$326,422.14	4.44%
8 Total			\$1,133,928.77	\$502,913.97	\$35,288.53	\$595,726.27	47.46%
Grand Total			\$44,202,595.33	\$24,472,658.91	\$2,075,257.33	\$17,654,679.09	60.00%