

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

Fund	Program	Program Description	Current	PO's & Encumbrances			
			Budget/Balance	Year-to-Date Exp/Rev	Outstanding	Remaining Balance	Percent Spent
1	001	Classroom Teachers	\$6,825,727.00	\$6,100,527.12	\$0.00	\$725,199.88	89.14%
	002	Central Office Administration	\$449,171.00	\$360,770.43	\$0.00	\$88,400.57	80.32%
	003	Non-Instructional Support Per.	\$638,942.00	\$595,219.30	\$0.00	\$43,722.70	93.16%
	004	Instructional Support-Non-Cert	\$391,908.00	\$350,899.72	\$0.00	\$41,008.28	89.54%
	005	School Building Administration	\$677,514.00	\$557,776.40	\$0.00	\$119,737.60	82.33%
	006	Waivers for Unavail Categories	\$120,293.20	\$57,242.22	\$0.00	\$63,050.98	47.59%
	007	Instructional Support-Cert	\$882,145.00	\$679,532.33	\$0.00	\$202,612.67	77.03%
	009	Non-Contributory Employee Ben.	\$155,000.00	\$130,485.39	\$0.00	\$24,514.61	84.18%
	012	Driver Training	\$31,119.00	\$20,846.42	\$545.82	\$9,726.76	68.74%
	013	Vocational Educ-St Mnth of Emp	\$794,941.00	\$738,257.73	\$0.00	\$56,683.27	92.87%
	014	Vocational Educ-Program Supp.	\$191,162.00	\$17,218.60	\$163,591.67	\$10,351.73	94.58%
	015	School Technology Fund	\$29,559.00	\$997.68	\$9,878.12	\$18,683.20	36.79%
	016	Summer Reading Camps	\$112,062.59	\$64,961.59	\$0.00	\$47,101.00	57.97%
	022	Mentor Pay	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
	024	Disadvantaged Students Supplmt	\$647,519.00	\$306,804.46	\$21,400.00	\$319,314.54	50.69%
	027	Teacher Assistants	\$696,891.00	\$510,077.36	\$0.00	\$186,813.64	73.19%
	029	Behavioral Support	\$120,000.00	\$69,927.94	\$4,382.54	\$45,689.52	61.93%
	031	Low-Wealth Counties Supp Fund	\$574,755.00	\$530,352.29	\$0.00	\$44,402.71	92.21%
	032	Exceptional Children	\$1,295,726.35	\$1,021,514.82	\$60,150.50	\$214,061.03	82.86%
	034	AIG	\$125,271.00	\$102,830.80	\$1,080.52	\$21,359.68	82.95%
	039	SROs for Elem & Middle Schools	\$33,333.00	\$0.00	\$0.00	\$33,333.00	0.00%
	045	Compensation Bonus	\$51,027.00	\$51,026.07	\$0.00	\$0.93	100.00%
	048	State-Mandated Bonuses	\$8,492.00	\$8,491.39	\$0.00	\$0.61	99.99%
	054	Limited Engl Proficiency (LEP)	\$312,315.00	\$253,656.44	\$12,868.00	\$45,790.56	85.34%
	056	Transportation of Pupils	\$173,055.00	\$177,376.47	\$3,232.70	(\$7,554.17)	104.37%
	061	Classroom Materials	\$68,103.00	\$39,564.40	\$22,514.32	\$6,024.28	91.15%
	069	At-Risk Student Services	\$839,612.00	\$666,751.73	\$0.00	\$172,860.27	79.41%
	071	Supplemental Funds for Teacher Compensation	\$151,697.00	\$148,038.81	\$0.00	\$3,658.19	97.59%
	073	School Connectivity	\$28,102.00	\$15,103.72	\$12,829.87	\$168.41	99.40%
	085	mClass Reading 3D	\$19,344.00	\$19,261.37	\$0.00	\$82.63	99.57%
	124	CRF-Student Computers	\$48.00	\$47.24	\$0.00	\$0.76	98.42%
	125	CRF-School Nutrition	\$25,509.00	\$25,509.00	\$0.00	\$0.00	100.00%
	130	State Textbooks	\$61,290.00	\$0.00	\$0.00	\$61,290.00	0.00%
	131	Digital Textbooks/Supplies	\$10,650.00	\$0.00	\$0.00	\$10,650.00	0.00%
	132	CRF-Exceptional Children	\$11.00	\$10.68	\$0.00	\$0.32	97.09%
	141	ARRA - Title 1	\$461,631.00	\$461,632.08	\$0.00	(\$1.08)	100.00%
		<b>Total State Expenditures April 30, 2022</b>	<b>\$17,033,925.14</b>	<b>\$14,082,712.00</b>	<b>\$312,474.06</b>	<b>\$2,638,739.08</b>	84.37%
2	001	Classroom Teachers	\$449,403.00	\$381,771.96	\$0.00	\$67,631.04	84.73%
	002	Central Office Administration	\$630,164.00	\$695,928.16	\$28,473.87	(\$94,238.03)	114.95%
	003	Non-Instructional Support Per.	\$964,843.00	\$1,169,473.83	\$0.00	(\$204,630.83)	121.21%
	004	Instructional Support-Non-Cert	\$25,167.62	\$20,216.92	\$0.00	\$4,950.70	80.33%
	005	School Building Administration	\$83,146.00	\$87,123.74	\$813.52	(\$4,791.26)	105.76%

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007	Instructional Support-Cert	\$56,195.00	\$39,086.49	\$0.00	\$17,108.51	69.56%
009	Non-Contributory Employee Ben.	\$117,428.05	\$80,940.29	\$0.00	\$36,487.76	68.93%
013	Vocational Educ-St Month of Emp	\$48,040.00	\$44,540.86	\$0.00	\$3,499.14	92.72%
015	School Technology Fund	\$14,238.00	\$2,455.89	\$0.00	\$11,782.11	17.25%
024	Disadvantaged Students Supplmt	\$9,210.37	\$13,503.59	\$0.00	(\$4,293.22)	146.61%
027	Teacher Assistants	\$1,857.00	\$1,161.91	\$0.00	\$695.09	62.57%
028	Staff Development Funds	\$2,975.00	\$0.00	\$0.00	\$2,975.00	0.00%
031	Low-Wealth Counties Supp Fund	\$13,754.00	\$10,866.58	\$0.00	\$2,887.42	79.01%
032	Exceptional Children	\$65,460.00	\$58,159.55	\$0.00	\$7,300.45	88.85%
034	AIG	\$2,872.25	\$4,933.66	\$0.00	(\$2,061.41)	171.77%
035	School Nutrition	\$22,875.00	\$22,875.00	\$0.00	\$0.00	100.00%
036	Charter Schools	\$95,283.00	\$58,110.55	\$38,639.54	(\$1,467.09)	101.54%
054	Limited Engl Proficiency (LEP)	\$16,193.00	\$11,644.76	\$0.00	\$4,548.24	71.91%
061	Classroom Materials	\$1,074.76	\$1,074.76	\$0.00	\$0.00	100.00%
069	At-Risk Student Services	\$2,252.00	\$0.00	\$0.00	\$2,252.00	0.00%
301	ROTC	\$55,626.00	\$522.00	\$1,120.88	\$53,983.12	2.95%
413	NC Pre-K Program	\$13,173.00	\$11,977.34	\$0.00	\$1,195.66	90.92%
706	Local Transportation Costs	\$53,496.00	\$55,377.30	\$4,798.65	(\$6,679.95)	112.49%
740	Auditorium	\$40,800.00	\$38,412.72	\$3,000.00	(\$612.72)	101.50%
801	Local Costs	\$6,960.00	\$6,960.00	\$0.00	\$0.00	100.00%
802	Local Costs-Utilities	\$1,504,222.08	\$1,083,015.07	\$139,927.55	\$281,279.46	81.30%
803	Local Costs- Facilities/District wide	\$296,460.39	\$181,213.59	\$41,050.46	\$74,196.34	74.97%
901	Athletics	\$48,175.50	\$31,408.68	\$0.00	\$16,766.82	65.20%
904	Athletic Supplements	\$123,241.64	\$107,441.24	\$3,508.51	\$12,291.89	90.03%
<b>Total Local Expenditures April 30, 2022</b>		<b>\$4,764,585.66</b>	<b>\$4,220,196.44</b>	<b>\$261,332.98</b>	<b>\$283,056.24</b>	<b>94.04%</b>
3	017 CTE Program Improvement	\$69,689.00	\$24,964.84	\$33,442.39	\$11,281.77	83.81%
	026 McKinney-Vento Homeless Assist	\$32,541.55	\$25,658.15	\$4,297.25	\$2,586.15	92.05%
	049 IDEA Title VI-B-Preschool	\$32,095.00	\$25,293.30	\$0.00	\$6,801.70	78.81%
	050 ESEA Title I - Basic Program	\$1,835,148.98	\$802,878.78	\$298,642.36	\$733,627.84	60.02%
	060 IDEA VI-B	\$700,164.45	\$449,833.51	\$7,635.00	\$242,695.94	65.34%
	082 IDEA - VI-B State Improvement	\$4,949.56	\$5,891.67	\$2,156.00	(\$3,098.11)	162.59%
	103 Title II-Impr Teacher Quality	\$202,161.60	\$113,419.43	\$16,553.20	\$72,188.97	64.29%
	104 Title III-Language Acquisition	\$55,079.64	\$18,893.43	\$18,288.77	\$17,897.44	67.51%
	108 STUDENT SUPPORT & ENRICHMENT	\$168,586.55	\$53,223.72	\$9,532.55	\$105,830.28	37.22%
	111 Title III-Lang Aqu-Signf Incr	\$358.70	\$0.00	\$0.00	\$358.70	0.00%
	115 Title I-Targeted Support	\$4,145.24	\$4,075.07	\$0.00	\$70.17	98.31%
	118 IDEA VI-B Special Needs Target	\$5,950.41	\$2,309.47	\$1,402.57	\$2,238.37	62.38%
	119 IDEA Targeted Assist for Presc	\$0.00	\$85.57	\$0.00	(\$85.57)	
	163 Federal CARES Act Funding	\$227,090.70	\$25,407.50	\$7,525.00	\$194,158.20	14.50%
	165 Digital Learning	\$3,782.00	\$3,782.00	\$0.00	\$0.00	100.00%
	166 Canvas LMS	\$5,303.00	\$5,303.00	\$0.00	\$0.00	100.00%
	167 CRF Funding	\$12,688.00	\$9,220.54	\$830.00	\$2,637.46	79.21%
	169 Social Work and Attendance	\$52,806.80	\$52,806.80	\$0.00	\$0.00	100.00%
	170 Remedial Supply K-12	\$40,442.00	\$0.00	\$0.00	\$40,442.00	0.00%
	171 ESSER II CARES	\$4,285,159.58	\$1,506,419.77	\$172,001.11	\$2,606,738.70	39.17%
	173 Health Services Contracts	\$14,789.00	\$14,678.20	\$0.00	\$110.80	99.25%
	176 Summer Bridge Academy	\$59,039.00	\$0.00	\$0.00	\$59,039.00	0.00%

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	177	Career Accelerator Grant	\$36,179.00	\$0.00	\$0.00	\$36,179.00	0.00%
	178	CRRSA ESSER II Competency Assessment	\$13,510.00	\$13,510.00	\$945.70	(\$945.70)	107.00%
	181	ESSER III	\$9,646,964.00	\$1,496,572.96	\$394,363.70	\$7,756,027.34	19.60%
	183	Education for the Homeless	\$30,000.00	\$7,000.00	\$0.00	\$23,000.00	23.33%
	184	FPMS ARPA - Homeless	\$42,409.00	\$0.00	\$3,426.00	\$38,983.00	8.08%
	185	IDEA VI-B Special Needs Target	\$139,376.00	\$0.00	\$0.00	\$139,376.00	0.00%
	191	FPMS-ARPA ESSER	\$30,238.00	\$0.00	\$0.00	\$30,238.00	0.00%
	192	Cyber Bullying	\$23,053.00	\$0.00	\$0.00	\$23,053.00	0.00%
	193	Gaggle Funding	\$7,204.00	\$0.00	\$0.00	\$7,204.00	0.00%
	203	ESSER III Premium Bonus	\$135,702.00	\$134,562.44	\$0.00	\$1,139.56	99.16%
		<b>Total Federal Funds</b>	<b>\$17,916,605.76</b>	<b>\$4,795,790.15</b>	<b>\$971,041.60</b>	<b>\$12,149,774.01</b>	<b>32.19%</b>
4	201	Local Capital Outlay	\$546,072.00	\$297,383.43	\$96,674.86	\$152,013.71	72.16%
	334	Qualified School Const Bonds	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
	601	Roofing Projects-SCTROF	\$334,667.00	\$144,619.68	\$20.75	\$190,026.57	43.22%
	602	HVAC PROJECTS-SCTRAC	\$347,318.00	\$0.00	\$0.00	\$347,318.00	0.00%
	603	FINCH AUDITORIUM-SCTAUD	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	604	TCS BUILDING & GROUNDS-SCTBGI	\$87,460.00	\$4,294.60	\$5,525.65	\$77,639.75	11.23%
	605	CARPET REPLACEMENTS-SCTCPR	\$727,207.00	\$12,177.50	\$1,517.50	\$713,512.00	1.88%
	606	CENTRAL OFFICE PROJECTS-SCTCWB	\$38,306.00	\$6,981.81	\$0.00	\$31,324.19	18.23%
	611	SAFETY & SECURITY PROJ-SCTSSP	\$151,796.00	\$13,018.28	\$0.00	\$138,777.72	8.58%
	613	TECHNOLOGY PROJECTS-SCTTCH	\$266,864.00	\$227,358.95	\$0.00	\$39,505.05	85.20%
	617	THS BATHROOM REPLACEMENTS	\$23,067.00	\$6,469.43	\$0.00	\$16,597.57	28.05%
	619	TCS Paving Projects	\$16,537.00	\$0.00	\$0.00	\$16,537.00	0.00%
	622	THS Gym HVAC	\$494,756.00	\$128,367.10	\$364,774.50	\$1,614.40	99.67%
	623	TMS Lab Renovation	\$79,500.00	\$0.00	\$0.00	\$79,500.00	0.00%
	624	LDES LED Lighting	\$100,000.00	\$30,375.57	\$26,606.90	\$43,017.53	56.98%
		<b>Total Capital Outlay</b>	<b>\$3,353,550.00</b>	<b>\$871,046.35</b>	<b>\$495,120.16</b>	<b>\$1,987,383.49</b>	<b>40.74%</b>
8	201	Brown Finch Auditorium	\$8,000.00	\$5,743.79	\$0.00	\$2,256.21	71.80%
	301	ROTC	\$55,653.71	\$66,613.34	\$0.00	(\$10,959.63)	119.69%
	305	MAC Outreach	\$20,656.00	\$11,345.99	\$1,250.00	\$8,060.01	60.98%
	306	NC Tracks Medicaid	\$70,198.06	\$12,592.51	\$7,856.75	\$49,748.80	29.13%
	352	Local Safety Grant	\$366,483.00	\$0.00	\$15,150.00	\$351,333.00	4.13%
	413	NC Pre-K Program	\$230,000.00	\$301,947.26	\$0.00	(\$71,947.26)	131.28%
	509	Wellness Grant	\$6,600.00	\$5,555.03	\$4,253.84	(\$3,208.87)	148.62%
	510	School Health Collaborative	\$69,031.00	\$53,290.40	\$0.00	\$15,740.60	77.20%
	526	McKinney-Vento Homeless Assist	\$44,420.62	\$13,248.05	\$5,004.33	\$26,168.24	41.09%
	548	ABC Board	\$47,079.38	\$13,946.39	\$1,773.61	\$31,359.38	33.39%
	565	Donations-Golden Leaf Grant	\$15,807.00	\$0.00	\$0.00	\$15,807.00	0.00%
	802	Utilities	\$200,000.00	\$18,631.21	\$0.00	\$181,368.79	9.32%
		<b>Total Special Revenue Fund</b>	<b>\$1,133,928.77</b>	<b>\$502,913.97</b>	<b>\$35,288.53</b>	<b>\$595,726.27</b>	<b>47.46%</b>
	Grand Total		\$44,202,595.33	\$24,472,658.91	\$2,075,257.33	\$17,654,679.09	60.00%