

Thomasville City Schools  
Budget Status Report - March 2, 2021

Fund	Program	PRC Desc	Current Budget/Balance	Year-to-Date Expt/Rev	Encumbrances Outstanding	Remaining Balance	Escrow	Including Escrow	Percent Spent
1	001	Classroom Teachers	\$7,257,084.52	\$4,394,873.69	\$0.00	\$2,862,210.83	\$485,212.81	\$2,376,998.02	67.25%
	002	Central Office Administration	\$429,266.00	\$396,517.10	\$0.00	\$32,748.90	\$0.00	\$32,748.90	92.37%
	003	Non-Instructional Support Per.	\$615,708.00	\$415,968.05	\$0.00	\$199,739.95	\$0.00	\$199,739.95	67.56%
	005	School Building Administration	\$633,623.27	\$423,586.06	\$0.00	\$210,037.21	\$0.00	\$210,037.21	66.85%
	007	Instructional Support-Cert	\$859,822.59	\$553,011.30	\$0.00	\$306,811.29	\$41,659.24	\$265,152.05	69.16%
	009	Non-Contributory Employee Ben.	\$0.00	\$141,746.70	\$0.00	(\$141,746.70)	\$0.00	(\$141,746.70)	
	012	Driver Training	\$33,147.00	\$21,977.20	\$2,839.75	\$8,330.05	\$0.00	\$8,330.05	74.87%
	013	Vocational Educ-St Mnth of Emp	\$937,889.56	\$556,899.32	\$0.00	\$380,990.24	\$61,440.47	\$319,549.77	65.93%
	014	Vocational Educ-Program Supp.	\$37,218.00	\$10,974.04	\$13,737.57	\$12,506.39	\$0.00	\$12,506.39	66.40%
	015	School Technology Fund	\$11,355.00	\$8,212.47	\$3,047.57	\$94.96	\$0.00	\$94.96	99.16%
	024	Disadvantaged Students Supplmt	\$639,522.00	\$398,002.98	\$8,500.89	\$233,018.13	\$5,796.45	\$227,221.68	64.47%
	027	Teacher Assistants	\$672,767.00	\$446,866.83	\$0.00	\$225,900.17	\$36,705.20	\$189,194.97	71.88%
	028	Staff Development Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	029	Behavioral Support	\$125,000.00	\$72,950.81	\$0.00	\$52,049.19	\$8,084.86	\$43,964.33	64.83%
	031	Low-Wealth Counties Supp Fund	\$502,657.00	\$252,645.52	\$539.53	\$249,471.95	\$9,279.52	\$240,192.43	52.22%
	032	Exceptional Children	\$1,451,297.00	\$882,108.80	\$163,982.42	\$405,205.78	\$77,523.49	\$327,682.29	77.42%
	034	AIG	\$123,763.00	\$74,634.05	\$3,999.92	\$45,129.03	\$0.00	\$45,129.03	63.54%
	039	SROs for Elem & Middle Schools	\$33,333.00	(\$12,050.75)	\$6,416.75	\$38,967.00	\$0.00	\$38,967.00	-16.90%
	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	\$130,164.26	\$6,667.13	\$165,662.61	\$19,454.98	\$146,207.63	51.67%
	056	Transportation of Pupils	\$167,009.00	\$66,782.11	\$878.89	\$99,348.00	\$0.00	\$99,348.00	40.51%
	061	Classroom Materials	\$69,060.00	\$36,842.88	\$25,390.88	\$6,826.24	\$0.00	\$6,826.24	90.12%
	069	At-Risk Student Services	\$647,985.00	\$354,113.07	\$1,100.00	\$292,771.93	\$13,555.43	\$279,216.50	56.91%
	073	School Connectivity	\$16,082.00	\$5,145.60	\$141.29	\$10,795.11	\$0.00	\$10,795.11	32.87%
	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	\$143,053.49	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	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	\$136,005.76	\$58,766.51	\$0.08	\$0.00	\$0.08	100.00%
	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 Textbooks/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	\$91.54	(\$80.00)	\$0.00	(\$80.00)	100.17%
	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	PPE- Equipment	\$24,205.73	\$24,205.24	\$0.49	\$0.00	\$0.00	\$0.00	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	\$10,284,391.12	\$301,077.61	\$5,759,116.21	\$758,712.45	\$5,000,403.76	69.41%



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2	001	Classroom Teachers	\$557,749.00	\$364,833.24	\$0.00	\$192,915.76	\$10,824.75	\$182,091.01	67.35%
	002	Central Office Administration	\$878,497.00	\$521,388.04	\$0.00	\$357,108.96	\$0.00	\$357,108.96	59.35%
	003	Non-Instructional Support Per.	\$1,165,543.86	\$810,452.86	\$0.00	\$355,091.00	\$11,670.25	\$343,420.75	70.54%
	005	School Building Administration	\$84,955.00	\$57,089.26	\$1,901.79	\$25,963.95	\$0.00	\$25,963.95	69.44%
	007	Instructional Support-Cert	\$71,287.00	\$38,401.52	\$990.53	\$31,894.95	\$482.11	\$31,412.84	55.93%
	009	Non-Contributory Employee Ben.	\$41,200.00	\$58,545.35	\$0.00	(\$17,345.35)	\$0.00	(\$17,345.35)	142.10%
	013	Vocational Educ-St Mnth of Emp	\$47,930.00	\$32,432.94	\$0.00	\$15,497.06	\$920.31	\$14,576.75	69.59%
	015	School Technology Fund	\$43,094.00	(\$324.00)	\$0.00	\$43,418.00	\$0.00	\$43,418.00	-0.75%
	024	Disadvantaged Students Supplmt	\$10,832.00	\$2,831.16	\$0.00	\$8,000.84	\$0.00	\$8,000.84	26.14%
	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	\$2,082.16	\$0.00	\$893.84	\$0.00	\$893.84	69.97%
	031	Low-Wealth Counties Supp Fund	\$16,140.00	\$9,795.49	\$0.00	\$6,344.51	\$0.00	\$6,344.51	60.69%
	032	Exceptional Children	\$74,733.00	\$50,304.29	\$0.00	\$24,428.71	\$2,368.86	\$22,059.85	70.48%
	034	AIG	\$0.00	\$463.00	\$0.00	(\$463.00)	\$0.00	(\$463.00)	
	035	School Nutrition	\$0.00	(\$17,375.00)	\$0.00	\$17,375.00	\$0.00	\$17,375.00	
	036	Charter Schools	\$72,000.00	\$51,569.02	\$16,811.24	\$3,619.74	\$0.00	\$3,619.74	94.97%
	054	Limited Engl Proficiency (LEP)	\$15,382.00	\$11,335.36	\$0.00	\$4,046.64	\$0.00	\$4,046.64	73.69%
	056	Transportation of Pupils	\$0.00	\$90.61	\$0.00	(\$90.61)	\$0.00	(\$90.61)	
	061	Classroom Materials	\$0.00	\$11.88	\$0.00	(\$11.88)	\$0.00	(\$11.88)	
	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	\$35,894.59	\$0.00	\$15,973.41	\$0.00	\$15,973.41	69.20%
	413	NC Pre-K Program	\$13,172.00	\$9,220.66	\$0.00	\$3,951.34	\$0.00	\$3,951.34	70.00%
	706	Local Transportation Costs	\$69,681.00	\$29,299.04	\$97.59	\$40,284.37	\$0.00	\$40,284.37	42.19%
	710	Communities In Schools	\$0.00	\$19.66	\$0.00	(\$19.66)	\$0.00	(\$19.66)	
	740	Auditorium	\$60,268.30	\$21,771.06	\$0.00	\$38,497.24	\$0.00	\$38,497.24	36.12%
	802	Local Costs	\$1,172,534.00	\$812,530.37	\$167,492.63	\$192,511.00	\$0.00	\$192,511.00	83.58%
	803	Local Costs	\$254,716.84	\$186,054.84	\$35,118.16	\$33,543.84	\$0.00	\$33,543.84	86.83%
	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	\$34,269.45	\$1,113.90	\$79,903.65	\$0.00	\$79,903.65	30.69%
2 Total			\$4,888,330.00	\$3,154,433.77	\$223,525.84	\$1,510,370.39	\$26,266.28	\$1,484,104.11	69.64%
3	017	CTE Program Improvement	\$56,872.00	\$10,762.45	\$10,410.66	\$35,698.89	\$0.00	\$35,698.89	37.23%
	026	McKinney-Vento Homeless Assist	\$26,344.52	\$8,447.22	\$1,377.29	\$16,520.01	\$0.00	\$16,520.01	37.29%
	049	IDEA Title VI-B-Preschool	\$31,912.00	\$19,775.90	\$0.00	\$12,136.10	\$0.00	\$12,136.10	61.97%
	050	ESEA Title I - Basic Program	\$1,386,707.38	\$630,658.11	\$148,271.57	\$607,777.70	\$25,854.15	\$581,923.55	58.04%
	060	IDEA VI-B	\$590,246.00	\$327,042.89	\$2,000.00	\$261,203.11	\$12,358.71	\$248,844.40	57.84%
	082	IDEA - VI-B State Improvement	\$8,156.54	\$5,779.02	\$0.00	\$2,377.52	\$0.00	\$2,377.52	70.85%
	103	Title II-Impr Teacher Quality	\$142,069.00	\$77,566.63	\$6,130.34	\$58,372.03	\$0.00	\$58,372.03	58.91%
	104	Title III-Language Acquisition	\$35,519.46	\$1,170.57	\$1,200.00	\$33,148.89	\$0.00	\$33,148.89	6.67%
	108	STUDENT SUPPORT & ENRICHMENT	\$124,676.16	\$45,399.18	\$9,124.92	\$70,152.06	\$0.00	\$70,152.06	43.73%
	111	Title III-Lang Aqu-Signt Incr	\$3,462.31	\$3,792.99	\$0.00	(\$330.68)	\$0.00	(\$330.68)	109.55%
	115	Title I-Targeted Support	\$5,373.79	\$0.00	\$175.00	\$5,198.79	\$0.00	\$5,198.79	3.26%
	118	IDEA VI-B Special Needs Target	\$14,025.40	\$7,022.64	\$313.24	\$6,689.52	\$0.00	\$6,689.52	52.30%
	119	IDEA Targeted Assist for Presc	\$3,120.52	\$894.97	\$105.03	\$2,120.52	\$0.00	\$2,120.52	32.05%
	163	Federal CARES Act Funding	\$869,929.22	\$424,164.38	\$93,066.26	\$352,698.58	\$0.00	\$352,698.58	59.46%



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	165	CARES ACT- Digital Curriculum	\$15,876.00	\$9,500.00	\$3,000.00	\$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%
<b>3 Total</b>			<b>\$3,332,281.30</b>	<b>\$1,571,976.95</b>	<b>\$275,174.31</b>	<b>\$1,485,130.04</b>	<b>\$38,212.86</b>	<b>\$1,446,917.18</b>	<b>56.58%</b>
<b>4</b>	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	\$220,036.76	\$34,979.03	\$101,996.21	\$0.00	\$101,996.21	71.43%
	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	\$0.00	\$3,010.35	\$196,989.65	\$0.00	\$196,989.65	1.51%
	602	HVAC PROJECTS-SCTRAC	\$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	\$0.00	\$94,543.20	\$0.00	\$94,543.20	35.40%
	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	\$10,154.30	\$1,600.00	\$38,245.70	\$0.00	\$38,245.70	23.51%
	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	\$10,476.00	\$41,723.20	\$0.00	\$41,723.20	58.28%
	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	\$0.00	\$0.00	\$27,680.00	\$0.00	\$27,680.00	0.00%
	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	\$42,723.00	\$3,430.00	\$482.79	\$0.00	\$482.79	98.96%
	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	\$338,000.00	\$7,317.08	\$15,087.92	\$515,595.00	\$0.00	\$515,595.00	4.16%
	803	Local Costs	\$0.00	\$8.00	\$0.00	(\$8.00)	\$0.00	(\$8.00)	
<b>4 Total</b>			<b>\$2,506,714.76</b>	<b>\$587,741.47</b>	<b>\$68,583.30</b>	<b>\$1,850,389.99</b>	<b>\$0.00</b>	<b>\$1,850,389.99</b>	<b>26.18%</b>
<b>8</b>	306	NC Tracks Medicaid	\$76,261.00	\$30,193.88	\$3,491.32	\$42,575.80	\$0.00	\$42,575.80	44.17%
	413	NC Pre-K Program	\$305,230.00	\$183,130.09	\$185.79	\$121,914.12	\$25,668.16	\$96,245.96	68.47%
	509	Wellness Grant	\$7,500.00	\$4,392.36	\$1,907.64	\$1,200.00	\$0.00	\$1,200.00	84.00%
	510	School Health Collaborative	\$63,231.00	\$41,200.77	\$0.00	\$22,030.23	\$0.00	\$22,030.23	65.16%
	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	\$4,075.29	\$1,586.76	\$32,489.95	\$0.00	\$32,489.95	14.84%
	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	\$1,415.29	\$4,400.00	\$0.00	\$4,400.00	45.00%
	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	\$500.00	(\$398.00)	\$0.00	(\$398.00)	490.20%
	565	Donations-Golden Leaf Grant	\$19,400.00	\$3,592.27	\$1,210.41	\$14,597.32	\$0.00	\$14,597.32	24.76%
	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%
<b>8 Total</b>			<b>\$853,507.00</b>	<b>\$268,876.32</b>	<b>\$10,297.21</b>	<b>\$574,333.47</b>	<b>\$25,668.16</b>	<b>\$548,665.31</b>	<b>35.72%</b>
<b>Grand Total</b>			<b>\$27,925,418.00</b>	<b>\$15,867,419.63</b>	<b>\$878,656.27</b>	<b>\$11,179,340.10</b>	<b>\$848,859.75</b>	<b>\$10,330,480.35</b>	<b>63.01%</b>