

**Thomasville City Schools**  
**Budget Status Report**  
**January 27, 2021**

Fund	PRC	Description	Current		PO's & Encumbrances		Balance Including		
			Budget/Balance	Year-to-Date Exp/Rev	Outstanding	Remaining Balance	Escrow	Escrow	Percent Spent
1	001	Classroom Teachers	\$7,257,084.52	\$3,809,295.24	\$0.00	\$3,447,789.28	\$415,900.05	\$3,031,889.23	58.22%
	002	Central Office Administration	\$429,266.00	\$332,536.50	\$0.00	\$96,729.50	\$0.00	\$96,729.50	77.47%
	003	Non-Instructional Support Per.	\$613,786.00	\$362,565.71	\$0.00	\$251,220.29	\$0.00	\$251,220.29	59.07%
	005	School Building Administration	\$633,623.27	\$368,990.47	\$0.00	\$264,632.80	\$0.00	\$264,632.80	58.23%
	007	Instructional Support-Cert	\$859,822.59	\$464,371.96	\$0.00	\$395,450.63	\$35,707.92	\$359,742.71	58.16%
	009	Non-Contributory Employee Ben.	\$0.00	\$140,637.60	\$0.00	(\$140,637.60)	\$0.00	(\$140,637.60)	
	012	Driver Training	\$33,147.00	\$18,004.07	\$2,899.75	\$12,243.18	\$0.00	\$12,243.18	63.06%
	013	Vocational Educ-St Mnth of Emp	\$937,889.56	\$479,286.99	\$0.00	\$458,602.57	\$52,663.26	\$405,939.31	56.72%
	014	Vocational Educ-Program Supp.	\$37,218.00	\$9,884.23	\$13,737.57	\$13,596.20	\$0.00	\$13,596.20	63.47%
	015	School Technology Fund	\$11,242.00	\$8,091.65	\$536.18	\$2,614.17	\$0.00	\$2,614.17	76.75%
	024	Disadvantaged Students Supplmt	\$639,522.00	\$353,186.99	\$1,002.89	\$285,332.12	\$4,966.59	\$280,365.53	56.16%
	027	Teacher Assistants	\$672,767.00	\$432,418.44	\$0.00	\$240,348.56	\$31,461.60	\$208,886.96	68.95%
	029	Behavioral Support	\$125,000.00	\$58,670.96	\$0.00	\$66,329.04	\$6,929.88	\$59,399.16	52.48%
	031	Low-Wealth Counties Supp Fund	\$502,657.00	\$223,038.56	\$27,200.27	\$252,418.17	\$12,588.23	\$239,829.94	52.29%
	032	Exceptional Children	\$1,451,297.00	\$750,637.81	\$150,348.42	\$550,310.77	\$75,889.66	\$474,421.11	67.31%
	034	AIG	\$123,763.00	\$20,316.07	\$3,824.92	\$99,622.01	\$0.00	\$99,622.01	19.51%
	039	SRs 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	\$0.00	\$68,188.46	\$0.00	(\$68,188.46)	\$0.00	(\$68,188.46)	
	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	\$122,260.19	\$1,250.00	\$178,983.81	\$16,640.81	\$162,343.00	46.33%
	056	Transportation of Pupils	\$167,009.00	\$58,208.82	\$1,072.04	\$107,728.14	\$0.00	\$107,728.14	35.50%
	061	Classroom Materials	\$69,060.00	\$33,684.39	\$24,433.05	\$10,942.56	\$0.00	\$10,942.56	84.15%
	069	At-Risk Student Services	\$647,985.00	\$263,336.18	\$0.00	\$384,648.82	\$11,618.94	\$373,029.88	42.43%
	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	\$0.00	\$60,695.00	\$0.00	\$0.00	\$0.00	100.00%
	125	CRF-School Nutrition	\$194,771.35	\$81,548.24	\$113,223.11	\$0.00	\$0.00	\$0.00	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	\$17,240.16	\$0.00	(\$0.16)	\$0.00	(\$0.16)	100.00%
	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	\$10,503.32	\$0.00	\$25,996.68	\$0.00	\$25,996.68	28.78%
	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	CRF-Personnel Protective Equipment	\$24,205.73	\$24,205.24	\$0.49	\$0.00	\$0.00	\$0.00	100.00%
	138	CRF-Gaggle Safetly 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	100.00%
1 Total		State Funds	\$16,274,349.94	\$8,839,710.98	\$411,850.75	\$7,022,788.21	\$664,366.94	\$6,358,421.27	60.93%

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Local									
2	001	Classroom Teachers	\$557,749.00	\$311,929.99	\$0.00	\$245,819.01	\$9,668.90	\$236,150.11	57.66%
	002	Central Office Administration	\$878,497.00	\$448,762.54	\$0.00	\$429,734.46	\$0.00	\$429,734.46	51.08%
	003	Non-Instructional Support Per.	\$1,165,543.86	\$692,319.48	\$0.00	\$473,224.38	\$9,001.14	\$464,223.24	60.17%
	005	School Building Administration	\$79,955.00	\$50,252.89	\$1,959.54	\$27,742.57	\$0.00	\$27,742.57	65.30%
	007	Instructional Support-Cert	\$71,287.00	\$37,173.80	\$990.53	\$33,122.67	\$413.14	\$32,709.53	54.12%
	009	Non-Contributory Employee Ben.	\$41,200.00	\$57,719.56	\$0.00	(\$16,519.56)	\$0.00	(\$16,519.56)	140.10%
	013	Vocational Educ-St Mnth of Emp	\$47,930.00	\$27,799.66	\$0.00	\$20,130.34	\$788.84	\$19,341.50	59.65%
	015	School Technology Fund	\$43,094.00	(\$20.00)	\$0.00	\$43,114.00	\$0.00	\$43,114.00	-0.05%
	024	Disadvantaged Students Supplmt	\$10,832.00	\$2,426.71	\$0.00	\$8,405.29	\$0.00	\$8,405.29	22.40%
	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	\$1,784.71	\$0.00	\$1,191.29	\$0.00	\$1,191.29	59.97%
	031	Low-Wealth Counties Supp Fund	\$16,140.00	\$8,396.13	\$0.00	\$7,743.87	\$0.00	\$7,743.87	52.02%
	032	Exceptional Children	\$74,733.00	\$44,700.32	\$0.00	\$30,032.68	\$2,423.64	\$27,609.04	63.06%
	036	Charter Schools	\$72,000.00	\$40,130.27	\$18,249.99	\$13,619.74	\$0.00	\$13,619.74	81.08%
	054	Limited Engl Proficiency (LEP)	\$15,382.00	\$9,715.26	\$0.00	\$5,666.74	\$0.00	\$5,666.74	63.16%
	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	\$30,921.90	\$0.00	\$20,946.10	\$0.00	\$20,946.10	59.62%
	413	NC Pre-K Program	\$13,172.00	\$7,903.42	\$0.00	\$5,268.58	\$0.00	\$5,268.58	60.00%
	706	Local Transportation Costs	\$69,681.00	\$25,641.46	\$144.62	\$43,894.92	\$0.00	\$43,894.92	37.01%
	710	Communities In Schools	\$0.00	\$18.64	\$0.00	(\$18.64)	\$0.00	(\$18.64)	
	740	Auditorium	\$60,268.30	\$19,324.10	\$0.00	\$40,944.20	\$0.00	\$40,944.20	32.06%
	802	Local Costs	\$1,172,534.00	\$726,225.77	\$157,686.68	\$288,621.55	\$0.00	\$288,621.55	75.38%
	803	Local Costs	\$259,716.84	\$187,873.14	\$33,265.67	\$38,578.03	\$0.00	\$38,578.03	85.15%
	901	Local Costs	\$62,919.00	\$19,581.20	\$0.00	\$43,337.80	\$0.00	\$43,337.80	31.12%
	904	Local Costs	\$115,287.00	\$18,426.53	\$1,113.90	\$95,746.57	\$0.00	\$95,746.57	16.95%
<b>2 Total</b>		<b>Local Current Expense Fund</b>	<b>\$4,888,330.00</b>	<b>\$2,773,215.89</b>	<b>\$213,410.93</b>	<b>\$1,901,703.18</b>	<b>\$22,295.66</b>	<b>\$1,879,407.52</b>	<b>61.55%</b>
Federal									
3	017	CTE Program Improvement	\$56,872.00	\$10,503.79	\$10,410.66	\$35,957.55	\$0.00	\$35,957.55	36.77%
	026	McKinney-Vento Homeless Assist	\$26,344.52	\$6,616.39	\$3,208.01	\$16,520.12	\$0.00	\$16,520.12	37.29%
	049	IDEA Title VI-B-Preschool	\$31,912.00	\$17,816.51	\$0.00	\$14,095.49	\$0.00	\$14,095.49	55.83%
	050	ESEA Title I - Basic Program	\$1,386,707.38	\$562,730.03	\$127,136.13	\$696,841.22	\$22,137.76	\$674,703.46	51.34%
	060	IDEA VI-B	\$590,246.00	\$289,570.87	\$2,000.00	\$298,675.13	\$5,851.10	\$292,824.03	50.39%
	103	Title II-Impr Teacher Quality	\$142,069.00	\$71,136.97	\$6,130.34	\$64,801.69	\$0.00	\$64,801.69	54.39%
	104	Title III-Language Aquisition	\$35,519.46	\$7,010.78	\$1,200.00	\$27,308.68	\$1,168.92	\$26,139.76	26.41%
	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-Signf Incr	\$3,462.31	\$3,119.64	\$274.36	\$68.31	\$0.00	\$68.31	98.03%
	115	Title I-Targeted Support	\$5,373.79	\$0.00	\$0.00	\$5,373.79	\$0.00	\$5,373.79	0.00%
	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	\$411,370.86	\$73,438.03	\$385,120.33	\$0.00	\$385,120.33	55.73%
<b>3 Total</b>		<b>Federal Grant Funds</b>	<b>\$3,298,414.30</b>	<b>\$1,437,771.65</b>	<b>\$233,340.72</b>	<b>\$1,627,301.93</b>	<b>\$29,157.78</b>	<b>\$1,598,144.15</b>	<b>51.55%</b>

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Capital Outlay									
4	103	Brown Finch Mini Grant	\$20,720.00	\$0.00	\$0.00	\$20,720.00	\$0.00	\$20,720.00	0.00%
	201	Local Capital Outlay	\$357,012.00	\$210,356.47	\$35,182.18	\$111,473.35	\$0.00	\$111,473.35	68.78%
	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	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
	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	\$2,386.10	\$7,260.00	\$40,353.90	\$0.00	\$40,353.90	19.29%
	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	\$44,183.30	\$10,476.00	\$45,340.70	\$0.00	\$45,340.70	54.66%
	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	\$538,000.00	\$966.63	\$8,354.15	\$528,679.22	\$0.00	\$528,679.22	1.73%
	803	Local Costs	\$0.00	\$8.00	\$0.00	(\$8.00)	\$0.00	(\$8.00)	
<b>4 Total</b>		<b>Capital Outlay Fund</b>	<b>\$2,506,714.76</b>	<b>\$560,325.03</b>	<b>\$64,702.33</b>	<b>\$1,881,687.40</b>	<b>\$0.00</b>	<b>\$1,881,687.40</b>	<b>24.93%</b>
Other Special Revenues									
8	306	NC Tracks Medicaid	\$76,261.00	\$30,194.40	\$3,491.32	\$42,575.28	\$0.00	\$42,575.28	44.17%
	413	NC Pre-K Program	\$305,230.00	\$162,733.34	\$185.79	\$142,310.87	\$22,024.22	\$120,286.65	60.59%
	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	\$35,509.82	\$0.00	\$27,721.18	\$0.00	\$27,721.18	56.16%
	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	\$3,803.79	\$1,858.26	\$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	\$1,414.49	\$2,185.51	\$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>Other Special Revenue Funds</b>	<b>\$853,507.00</b>	<b>\$241,747.42</b>	<b>\$11,338.93</b>	<b>\$600,420.65</b>	<b>\$22,024.22</b>	<b>\$578,396.43</b>	<b>32.23%</b>
<b>Grand Total</b>			<b>\$31,248,316.00</b>	<b>\$17,984,178.77</b>	<b>\$1,038,492.30</b>	<b>\$12,225,644.93</b>	<b>\$737,844.60</b>	<b>\$11,487,800.33</b>	<b>63.24%</b>