

Board Report as of August 31 2022

Fund	1 digit Purp	1 digit Purp Desc	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Percent Spent
1	5XXX	Instructional Services	\$407,976.96	\$1,704,380.06	\$240,882.10	(\$1,537,285.20)	476.81%
	6XXX	System-Wide Support Services	\$477,366.69	\$328,368.87	\$1,678.10	\$147,319.72	69.14%
	7XXX	Ancillary Services	\$0.00	\$10,262.97	\$0.00	(\$10,262.97)	
1 Total			\$885,343.65	\$2,043,011.90	\$242,560.20	(\$1,400,228.45)	258.16%
2	5XXX	Instructional Services	\$1,401,548.34	\$181,846.64	\$15,000.00	\$1,204,701.70	14.04%
	6XXX	System-Wide Support Services	\$3,202,952.66	\$526,633.27	\$474,986.17	\$2,201,333.22	31.27%
	7XXX	Ancillary Services	\$21,500.00	\$3,677.68	\$1,035.60	\$16,786.72	21.92%
	8XXX	Non-Programmed Charges	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
2 Total			\$4,726,001.00	\$712,157.59	\$491,021.77	\$3,522,821.64	25.46%
3	5XXX	Instructional Services	\$5,181,788.23	\$777,388.62	\$950,410.43	\$3,453,989.18	33.34%
	6XXX	System-Wide Support Services	\$4,916,639.52	\$141,021.55	\$97,788.24	\$4,677,829.73	4.86%
	8XXX	Non-Programmed Charges	\$338,058.91	\$0.00	\$0.00	\$338,058.91	0.00%
3 Total			\$10,436,486.66	\$918,410.17	\$1,048,198.67	\$8,469,877.82	18.84%
4	5XXX	Instructional Services	\$43,220.00	\$25,053.97	\$8,056.46	(\$33,110.43)	
	6XXX	System-Wide Support Services	\$0.00	\$5,370.93	\$65,129.02	(\$70,499.95)	
	9XXX	Capital Outlay	\$2,068,142.24	\$358,758.92	\$255,220.46	\$1,454,162.86	29.69%
4 Total			\$2,068,142.24	\$389,183.82	\$328,405.94	\$1,350,552.48	34.70%
8	5XXX	Instructional Services	\$878,809.00	\$58,044.70	\$112,991.76	\$707,772.54	19.46%
	6XXX	System-Wide Support Services	\$373,693.00	\$1,451.45	\$18,150.00	\$354,091.55	5.25%
	7XXX	Ancillary Services	\$31,053.00	\$1,777.28	\$15,600.00	\$13,675.72	55.96%
	8XXX	Non-Programmed Charges	\$24,911.00	\$0.00	\$0.00	\$24,911.00	0.00%
	9XXX	Capital Outlay	\$326,422.00	\$62,478.12	\$1,735.79	\$262,208.09	19.67%
8 Total			\$1,634,888.00	\$123,751.55	\$148,477.55	\$1,362,658.90	16.65%
Grand Total			\$19,750,861.55	\$4,186,515.03	\$2,258,664.13	\$13,305,682.39	32.63%