

# TCS Board of Education

## 2022/2023 Budget Report

### October 27th Meeting

Fund	1 digit	1 digit Purp Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Percent Spent
1	5XXX	Instructional Services	\$15,149,336.96	\$0.00	\$15,149,336.96	\$4,366,399.84	\$559,809.49	\$10,223,127.63	32.52%
	6XXX	System-Wide Support Services	\$2,154,152.00	\$0.00	\$2,154,152.00	\$663,588.92	\$1,449.19	\$1,489,113.89	30.87%
	7XXX	Ancillary Services	\$55,711.00	\$0.00	\$55,711.00	\$19,025.65	\$0.00	\$36,685.35	34.15%
<b>1 Total</b>			<b>\$17,359,199.96</b>	<b>\$0.00</b>	<b>\$17,359,199.96</b>	<b>\$5,049,014.41</b>	<b>\$561,258.68</b>	<b>\$11,748,926.87</b>	<b>32.32%</b>
2	5XXX	Instructional Services	\$1,401,548.34	\$0.00	\$1,401,548.34	\$503,829.93	\$12,000.00	\$885,718.41	36.80%
	6XXX	System-Wide Support Services	\$3,202,952.66	\$0.00	\$3,202,952.66	\$1,154,850.52	\$433,367.01	\$1,614,735.13	49.59%
	7XXX	Ancillary Services	\$21,500.00	\$0.00	\$21,500.00	\$7,855.68	\$545.40	\$13,098.92	39.07%
	8XXX	Non-Programmed Charges	\$100,000.00	\$0.00	\$100,000.00	\$6,846.55	\$75,627.77	\$17,525.68	82.47%
<b>2 Total</b>			<b>\$4,726,001.00</b>	<b>\$0.00</b>	<b>\$4,726,001.00</b>	<b>\$1,673,382.68</b>	<b>\$521,540.18</b>	<b>\$2,531,078.14</b>	<b>46.44%</b>
3	5XXX	Instructional Services	\$5,703,872.04	(\$6,500.00)	\$5,697,372.04	\$2,250,503.13	\$459,624.85	\$2,987,244.06	47.57%
	6XXX	System-Wide Support Services	\$5,124,398.74	\$0.00	\$5,124,398.74	\$324,864.48	\$111,074.00	\$4,688,460.26	8.51%
	7XXX	Ancillary Services	\$0.00	\$6,500.00	\$6,500.00	\$6,306.02	\$0.00	\$193.98	97.02%
	8XXX	Non-Programmed Charges	\$828,293.68	\$0.00	\$828,293.68	\$0.00	\$0.00	\$828,293.68	0.00%
<b>3 Total</b>			<b>\$11,656,564.46</b>	<b>\$0.00</b>	<b>\$11,656,564.46</b>	<b>\$2,581,673.63</b>	<b>\$570,698.85</b>	<b>\$8,504,191.98</b>	<b>27.04%</b>
4	5XXX	Instructional Services	\$47,000.00	\$0.00	\$47,000.00	\$25,214.46	\$8,253.87	\$13,531.67	71.21%
	6XXX	System-Wide Support Services	\$220,000.00	\$0.00	\$220,000.00	\$64,107.43	\$69,113.15	\$86,779.42	60.55%
	8XXX	Non-Programmed Charges	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	9XXX	Capital Outlay	\$3,295,209.00	\$0.00	\$3,295,209.00	\$379,556.55	\$246,904.88	\$2,668,747.57	19.01%
<b>4 Total</b>			<b>\$3,577,209.00</b>	<b>\$0.00</b>	<b>\$3,577,209.00</b>	<b>\$468,878.44</b>	<b>\$324,271.90</b>	<b>\$2,784,058.66</b>	<b>22.17%</b>
8	5XXX	Instructional Services	\$984,309.00	\$0.00	\$984,309.00	\$327,661.58	\$35,376.00	\$621,271.42	36.88%
	6XXX	System-Wide Support Services	\$373,693.00	\$0.00	\$373,693.00	\$23,643.64	\$0.00	\$350,049.36	6.33%
	7XXX	Ancillary Services	\$31,053.00	\$0.00	\$31,053.00	\$6,084.22	\$12,480.00	\$12,488.78	59.78%
	8XXX	Non-Programmed Charges	\$24,911.00	\$0.00	\$24,911.00	\$0.00	\$0.00	\$24,911.00	0.00%
	9XXX	Capital Outlay	\$326,422.00	\$0.00	\$326,422.00	\$62,478.12	\$1,735.79	\$262,208.09	19.67%
<b>8 Total</b>			<b>\$1,740,388.00</b>	<b>\$0.00</b>	<b>\$1,740,388.00</b>	<b>\$419,867.56</b>	<b>\$49,591.79</b>	<b>\$1,270,928.65</b>	<b>26.97%</b>
<b>Grand Total</b>			<b>\$39,059,362.42</b>	<b>\$0.00</b>	<b>\$39,059,362.42</b>	<b>\$10,192,816.72</b>	<b>\$2,027,361.40</b>	<b>\$26,839,184.30</b>	<b>31.29%</b>