

2021/2022 End of year Fund Summary by Purpose Board Report.

Fund	1 digit Purp	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	\$13,277,483.65	\$1,948,674.27	\$15,226,157.92	\$14,630,344.18	\$0.00	\$595,813.74	96.09%
	6XXX	System-Wide Support Services	\$1,591,631.49	\$427,317.00	\$2,018,948.49	\$1,950,739.26	\$0.00	\$68,209.23	96.62%
	7XXX	Ancillary Services	\$74,609.00	\$57,251.00	\$131,860.00	\$130,086.43	\$0.00	\$1,773.57	98.65%
1 Total			\$14,943,724.14	\$2,433,242.27	\$17,376,966.41	\$16,711,169.87	\$0.00	\$665,796.54	96.17%
2	5XXX	Instructional Services	\$1,793,572.35	(\$22,875.00)	\$1,770,697.35	\$1,388,301.06	\$0.00	\$382,396.29	78.40%
	6XXX	System-Wide Support Services	\$2,832,527.53	\$0.00	\$2,832,527.53	\$2,751,594.35	\$0.00	\$80,933.18	97.14%
	7XXX	Ancillary Services	\$43,202.78	\$40,875.00	\$84,077.78	\$81,782.12	\$0.00	\$2,295.66	97.27%
	8XXX	Non-Programmed Charges	\$95,283.00	\$0.00	\$95,283.00	\$76,521.25	\$0.00	\$18,761.75	80.31%
2 Total			\$4,764,585.66	\$18,000.00	\$4,782,585.66	\$4,298,198.78	\$0.00	\$484,386.88	89.87%
3	5XXX	Instructional Services	\$8,766,356.74	\$741,938.90	\$9,508,295.64	\$4,661,779.45	\$0.00	\$4,846,516.19	49.03%
	6XXX	System-Wide Support Services	\$8,047,514.86	(\$580,063.89)	\$7,467,450.97	\$1,104,349.92	\$0.00	\$6,363,101.05	14.79%
	7XXX	Ancillary Services	\$0.00	\$57,386.00	\$57,386.00	\$57,098.68	\$0.00	\$287.32	99.50%
	8XXX	Non-Programmed Charges	\$1,102,195.16	(\$193,686.19)	\$908,508.97	\$374,847.15	\$0.00	\$533,661.82	41.26%
3 Total			\$17,916,066.76	\$25,574.82	\$17,941,641.58	\$6,198,075.20	\$0.00	\$11,743,566.38	34.55%
4	5XXX	Instructional Services	\$56,470.00	\$25,660.00	\$82,130.00	\$51,274.28	\$0.00	\$30,855.72	62.43%
	6XXX	System-Wide Support Services	\$188,000.00	\$0.00	\$188,000.00	\$148,406.09	\$0.00	\$39,593.91	78.94%
	8XXX	Non-Programmed Charges	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	9XXX	Capital Outlay	\$3,081,920.00	\$104,975.00	\$3,186,895.00	\$867,193.50	\$0.00	\$2,319,701.50	27.21%
4 Total			\$3,341,390.00	\$130,635.00	\$3,472,025.00	\$1,066,873.87	\$0.00	\$2,405,151.13	30.73%
8	5XXX	Instructional Services	\$496,215.35	\$47,653.76	\$543,869.11	\$542,189.84	\$0.00	\$1,679.27	99.69%
	6XXX	System-Wide Support Services	\$31,076.66	\$492,500.00	\$523,576.66	\$393,437.56	\$0.00	\$130,139.10	75.14%
	8XXX	Non-Programmed Charges	\$0.00	\$24,910.86	\$24,910.86	\$0.00	\$0.00	\$24,910.86	0.00%
	9XXX	Capital Outlay	\$0.00	\$341,572.14	\$341,572.14	\$15,150.00	\$0.00	\$326,422.14	4.44%
8 Total			\$527,292.01	\$906,636.76	\$1,433,928.77	\$950,777.40	\$0.00	\$483,151.37	66.31%
Grand Total			\$41,493,058.57	\$3,514,088.85	\$45,007,147.42	\$29,225,095.12	\$0.00	\$15,782,052.30	64.93%