

**TCS Board of Education
2022/2023 Board Report
January 3rd 2023 Meeting**

Fund	Purpose	Purpose Description	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	\$130,000.00	\$15,279,336.96	\$7,000,662.24	\$515,378.92	\$7,763,295.80	49.19%
1	6XXX	System-Wide Support Services	\$2,154,152.00	\$21,284.00	\$2,175,436.00	\$1,010,627.82	\$2,515.33	\$1,162,292.85	46.57%
1	7XXX	Ancillary Services	\$55,711.00	\$0.00	\$55,711.00	\$27,768.76	\$0.00	\$27,942.24	49.84%
1 Total			\$17,359,199.96	\$151,284.00	\$17,510,483.96	\$8,039,058.82	\$517,894.25	\$8,953,530.89	48.87%
2	5XXX	Instructional Services	\$1,401,548.34	\$0.00	\$1,401,548.34	\$730,297.35	\$9,000.00	\$662,250.99	52.75%
2	6XXX	System-Wide Support Services	\$3,202,952.66	\$0.00	\$3,202,952.66	\$1,733,287.70	\$352,325.86	\$1,117,339.10	65.12%
2	7XXX	Ancillary Services	\$21,500.00	\$0.00	\$21,500.00	\$14,630.45	\$545.40	\$6,324.15	70.59%
2	8XXX	Non-Programmed Charges	\$100,000.00	\$0.00	\$100,000.00	\$29,923.73	\$64,281.82	\$5,794.45	94.21%
2 Total			\$4,726,001.00	\$0.00	\$4,726,001.00	\$2,508,139.23	\$426,153.08	\$1,791,708.69	62.09%
3	5XXX	Instructional Services	\$6,123,881.98	(\$6,500.00)	\$6,117,381.98	\$2,694,393.48	\$269,289.15	\$3,153,699.35	48.45%
3	6XXX	System-Wide Support Services	\$5,206,695.01	\$0.00	\$5,206,695.01	\$468,092.85	\$126,705.13	\$4,611,897.03	11.42%
3	7XXX	Ancillary Services	\$0.00	\$6,500.00	\$6,500.00	\$6,405.13	\$0.00	\$94.87	98.54%
3	8XXX	Non-Programmed Charges	\$855,851.80	\$0.00	\$855,851.80	\$0.00	\$0.00	\$855,851.80	0.00%
3 Total			\$12,186,428.79	\$0.00	\$12,186,428.79	\$3,168,891.46	\$395,994.28	\$8,621,543.05	29.25%
4	5XXX	Instructional Services	\$47,000.00	\$0.00	\$47,000.00	\$25,571.82	\$7,986.36	\$13,441.82	71.40%
4	6XXX	System-Wide Support Services	\$220,000.00	\$0.00	\$220,000.00	\$91,137.73	\$56,078.05	\$72,784.22	66.92%
4	8XXX	Non-Programmed Charges	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
4	9XXX	Capital Outlay	\$3,295,209.00	\$0.00	\$3,295,209.00	\$545,699.48	\$228,381.09	\$2,521,128.43	23.49%
4 Total			\$3,577,209.00	\$0.00	\$3,577,209.00	\$662,409.03	\$292,445.50	\$2,622,354.47	26.69%
8	5XXX	Instructional Services	\$984,309.00	\$0.00	\$984,309.00	\$436,030.38	\$16,031.34	\$532,247.28	45.93%
8	6XXX	System-Wide Support Services	\$373,693.00	\$0.00	\$373,693.00	\$25,097.29	\$12,865.41	\$335,730.30	10.16%
8	7XXX	Ancillary Services	\$31,053.00	\$0.00	\$31,053.00	\$12,038.65	\$9,360.00	\$9,654.35	68.91%
8	8XXX	Non-Programmed Charges	\$24,911.00	\$0.00	\$24,911.00	\$0.00	\$0.00	\$24,911.00	0.00%
8	9XXX	Capital Outlay	\$326,422.00	\$0.00	\$326,422.00	\$70,428.12	\$2,000.00	\$253,993.88	22.19%
8 Total			\$1,740,388.00	\$0.00	\$1,740,388.00	\$543,594.44	\$40,256.75	\$1,156,536.81	33.55%
Grand Total			\$39,589,226.75	\$151,284.00	\$39,740,510.75	\$14,922,092.98	\$1,672,743.86	\$23,145,673.91	41.76%