



*FY 2022 Board Financial Report
For the Quarter Ended August 31, 2022*

Cumulative, through Fourth Quarter ending 08/31/22

Component Transfers	9,200,802	9,200,802
Interest and Investment Income	9,999,557	9,999,557
Facilities, Planning & Construction Fees	2,683,196	2,683,196
Self Insurance Fund	1,385,304	1,385,304
Other Sources	424,814	424,814

Percentage of Original Budget

Travel	577,457	577,457
Communications & Utilities	241,144	241,144
Materials & Supplies	251,811	251,811
Rentals & Leases	733,124	733,124
Repairs & Maintenance	86,834	86,834
Printing & Reproduction	39,037	39,037
Other Operating	1,283,259	1,283,259

Percentage of Original Budget

100%