

**REVENUE BUDGET**

**BASSE**  
For the 2 Months Ending August, 2024

	<b>Bd Approved Budget</b>	<b>Receipt To Date</b>	<b>% Received</b>	<b>Under (Over) Budget</b>
<b>STATE FUNDS</b>				
1 Operations (05213)	2,080,434	895,643	0.0%	1,184,791
2 Minor Cap	-	-	0.0%	-
3 Other State Funds	354,297	113,260	0.0%	241,037
<b>Total State Funds</b>	<b>2,434,731</b>	<b>1,008,903</b>	<b>0.0%</b>	<b>1,425,828</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>672,972</b>	<b>-</b>	<b>0.0%</b>	<b>672,972</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>772,902</b>	<b>369,058</b>	<b>47.7%</b>	<b>403,844</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>721,560</b>	<b>452,073</b>	<b>62.7%</b>	<b>269,487</b>
<b>All Funds Total</b>	<b>4,602,165</b>	<b>1,830,034</b>	<b>39.8%</b>	<b>2,772,131</b>

**EXPENDITURE BUDGET**

**BASSE**  
For the 2 Months Ending August, 2024

<b>Operating Budget Description</b>	<b>Bd Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Obligated</b>
1 Salaries and Benefits	2,302,317		57,433	2,244,884	2.5%
2 Utilities	45,193		2,332	42,861	100.0%
3 Facility--Lease	182,000	-	45,500	136,500	25.0%
4 Transportation-Student	289,000		-	289,000	0.0%
5 Contractor--Educational	226,330	-	-	226,330	0.0%
6 Contractor-Management Support	54,000	-	9,000	45,000	16.7%
7 Textbooks and Instructional Supplies	305,515	-	24,347	281,168	8.0%
8 Building Maintenance and Custodial Services	5,000	-	-	5,000	100.0%
9 Other Expenses	1,007,487	-	301,962	705,525	30.0%
<b>Total Operating Budget</b>	<b>4,416,842</b>	<b>-</b>	<b>440,574</b>	<b>3,976,268</b>	<b>10.0%</b>
	<b>Budget</b>	<b>Actual</b>			
<b>Surplus (Deficit)</b>	<b>185,323</b>	<b>1,389,460</b>			
<b>Carry Over Funds</b>	<b>114,194</b>	<b>114,194</b>			
<b>Ending Fund Balance</b>	<b>299,517</b>	<b>1,503,654</b>			