

REVENUE BUDGET

BASSE
For the 3 Months Ending September, 2024

	Bd Approved Budget	Receipt To Date	% Received	Under (Over) Budget
STATE FUNDS				
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
Total State Funds	2,434,731	1,008,903	0.0%	1,425,828
LOCAL FUNDS (Include Food Services)	672,972	52,640	0.0%	620,332
FEDERAL FUNDS (Current FY Only)	772,902	518,128	67.0%	254,774
OTHER FUNDS (fundraising-Current FY Only)	721,560	454,765	63.0%	266,795
All Funds Total	4,602,165	2,034,436	44.2%	2,567,729

EXPENDITURE BUDGET

BASSE
For the 3 Months Ending September, 2024

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,302,317		218,143	2,084,174	9.5%
2 Utilities	45,193		8,947	36,246	100.0%
3 Facility--Lease	182,000	-	60,667	121,333	33.3%
4 Transportation-Student	289,000		-	289,000	0.0%
5 Contractor--Educational	226,330	-	-	226,330	0.0%
6 Contractor-Management Support	54,000	-	13,500	40,500	25.0%
7 Textbooks and Instructional Supplies	305,515	-	139,547	165,968	45.7%
8 Building Maintenance and Custodial Services	5,000	-	59,846	(54,846)	100.0%
9 Other Expenses	1,007,487	-	456,565	550,922	45.3%
Total Operating Budget	4,416,842	-	957,215	3,459,627	21.7%
	Budget	Actual			
Surplus (Deficit)	185,323	1,077,221			
Carry Over Funds	114,194	114,194			
Ending Fund Balance	299,517	1,191,415			