

REVENUE BUDGET

BASSE
For the 1 Month Ending July, 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	-	0.0%	672,972
FEDERAL FUNDS (Current FY Only)	772,902	348,184	45.0%	424,718
OTHER FUNDS (fundraising-Current FY Only)	721,560	450,137	62.4%	271,423
All Funds Total	4,602,165	1,807,224	39.3%	2,794,941

EXPENDITURE BUDGET

BASSE
For the 1 Month Ending July, 2024

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,302,317		22,753	2,279,564	1.0%
2 Utilities	45,193		2,332	42,861	100.0%
3 Facility--Lease	182,000	-	30,333	151,667	16.7%
4 Transportation-Student	289,000		-	289,000	0.0%
5 Contractor--Educational	226,330	-	-	226,330	0.0%
6 Contractor-Management Support	54,000	-	4,500	49,500	8.3%
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	-	301,523	705,964	29.9%
Total Operating Budget	4,416,842	-	385,788	4,031,054	8.7%
	Budget	Actual			
Surplus (Deficit)	185,323	1,421,436			
Carry Over Funds	114,194	114,194			
Ending Fund Balance	299,517	1,535,630			