

END OF YEAR AMENDED BUDGET 2023-24

APPROPRIATIONS

| <u>FUND</u> | <u>FUNCTION</u> | | <u>BEGINNING</u> <u>BUDGET</u> | <u>AMENDMENTS</u> | <u>ENDING</u> <u>BUDGET</u> |
|-------------|-----------------|----------------|-----------------------------------|-----------------------|--------------------------------|
| 181 | 36 | ATHLETICS | \$ 794,515.00 | \$ 79,156.00 | \$ 873,671.00 |
| 199 | 11 | INSTRUCTIONAL | \$ 6,799,222.00 | \$ 39,500.00 | \$ 6,838,722.00 |
| | 12 | LIBRARY | \$ 109,228.00 | \$ (18,000.00) | \$ 91,228.00 |
| | 13 | INST STAFF | \$ 8,800.00 | \$ (3,000.00) | \$ 5,800.00 |
| | 23 | CAMPUS LEAD | \$ 1,393,504.00 | \$ 1,200.00 | \$ 1,394,704.00 |
| | 31 | COUNSELING | \$ 265,071.00 | \$ (5,500.00) | \$ 259,571.00 |
| | 33 | NURSING | \$ 102,775.00 | \$ 4,600.00 | \$ 107,375.00 |
| | 34 | TRANSPORATION | \$ 697,746.00 | \$ 100,000.00 | \$ 797,746.00 |
| | 36 | EXTRA CURRR | \$ 106,000.00 | \$ 36,056.00 | \$ 142,056.00 |
| | 41 | ADMINISTRATION | \$ 784,367.00 | \$ (7,000.00) | \$ 777,367.00 |
| | 51 | PLANT OPER | \$ 1,515,073.00 | \$ 278,000.00 | \$ 1,793,073.00 |
| | 52 | CAMPUS POLICE | \$ 107,610.00 | \$ 29,000.00 | \$ 136,610.00 |
| | 53 | IT SERVICES | \$ 140,553.00 | \$ 7,175.00 | \$ 147,728.00 |
| | 71 | DEBT SERV | \$ 38,643.00 | \$ - | \$ 38,643.00 |
| | 99 | TAX APPRAISAL | \$ <u>98,500.00</u> | \$ <u>6,248.00</u> | \$ <u>104,748.00</u> |
| | | | \$ 12,167,092.00 | \$ 468,279.00 | \$ 12,635,371.00 |
| 240 | 35 | FOOD SERVICE | \$ 916,108.00 | \$ 160,000.00 | \$ 1,076,108.00 |
| 599 | 71 | DEBT SERV | \$ 1,050,488.00 | \$ (7,000.00) | \$ 1,043,488.00 |
| 799 | 41 | WORKERS' COMP | \$ <u>70,000.00</u> | \$ <u>(12,000.00)</u> | \$ <u>58,000.00</u> |
| | | TOTAL | \$ 14,998,203.00 | \$ 688,435.00 | \$ 15,686,638.00 |

REVENUE

FUND

| | | | | |
|-----|-----------------|-------------------------|------------------------|-------------------------|
| 181 | ATHLETICS | \$ 78,085.00 | \$ 54,440.00 | \$ 132,525.00 |
| 199 | LOCAL REVENUE | \$ 3,419,407.00 | \$ 19,842.00 | \$ 3,439,249.00 |
| 199 | STATE REVENUE | \$ 9,296,135.00 | \$ (206,559.00) | \$ 9,089,576.00 |
| 240 | FOOD SERV LOCAL | \$ 30,000.00 | \$ - | \$ 30,000.00 |
| | FOOD SERV STATE | \$ 1,053,155.00 | \$ (132,446.00) | \$ 920,709.00 |
| 599 | DEBT SERV | \$ 1,538,152.00 | \$ 92,000.00 | \$ 1,630,152.00 |
| 799 | WORKERS' COMP | \$ <u>70,000.00</u> | \$ <u>30,305.00</u> | \$ <u>100,305.00</u> |
| | TOTAL | \$ 15,484,934.00 | \$ (142,418.00) | \$ 15,342,516.00 |