

END OF YEAR AMENDED BUDGET 2022-23

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	\$ 637,973.00	\$ 180,000.00	\$ 817,973.00
199	11	INSTRUCTIONAL	\$ 6,619,473.00	\$ (300,000.00)	\$ 6,319,473.00
	12	LIBRARY	\$ 115,216.00	\$ (30,000.00)	\$ 85,216.00
	13	INST STAFF	\$ 7,700.00	\$ (2,400.00)	\$ 5,300.00
	23	CAMPUS LEAD	\$ 1,225,903.00	\$ (90,000.00)	\$ 1,135,903.00
	31	COUNSELING	\$ 39,056.00	\$ (36,000.00)	\$ 3,056.00
	33	NURSING	\$ 100,831.00	\$ -	\$ 100,831.00
	34	TRANSPORATION	\$ 816,132.00	\$ 143,000.00	\$ 959,132.00
	36	EXTRA CURRR	\$ 86,225.00	\$ 150,000.00	\$ 236,225.00
	41	ADMINISTRATION	\$ 756,240.00	\$ 22,000.00	\$ 778,240.00
	51	PLANT OPER	\$ 1,596,415.00	\$ 225,000.00	\$ 1,821,415.00
	52	CAMPUS POLICE	\$ 112,542.00	\$ (16,000.00)	\$ 96,542.00
	53	IT SERVICES	\$ 148,758.00	\$ 20,000.00	\$ 168,758.00
	71	DEBT SERV	\$ 39,431.00	\$ -	\$ 39,431.00
	99	TAX APPRAISAL	\$ 88,750.00	\$ 10,000.00	\$ 98,750.00
			\$ 11,752,672.00	\$ 95,600.00	\$ 11,848,272.00
240	35	FOOD SERVICE	\$ 919,061.00	\$ 85,000.00	\$ 1,004,061.00
599	71	DEBT SERV	\$ 1,089,013.00	\$ 1,500,000.00	\$ 2,589,013.00
799	41	WORKERS' COMP	\$ 70,000.00	\$ (12,000.00)	\$ 58,000.00
		TOTAL	\$ 14,468,719.00	\$ 1,848,600.00	\$ 16,317,319.00

REVENUE

FUND

181	ATHLETICS	\$ 76,000.00	\$ (1,000.00)	\$ 75,000.00
199	LOCAL REVENUE	\$ 3,712,203.00	\$ 399,000.00	\$ 4,111,203.00
199	STATE REVENUE	\$ 8,523,617.00	\$ 45,000.00	\$ 8,568,617.00
240	FOOD SERV LOCAL	\$ 30,000.00	\$ (7,000.00)	\$ 23,000.00
	FOOD SERV STATE	\$ 967,701.00	\$ 5,000.00	\$ 972,701.00
599	DEBT SERV	\$ 1,392,801.00	\$ 180,000.00	\$ 1,572,801.00
799	WORKERS' COMP	\$ 70,000.00	\$ (69,700.00)	\$ 300.00
	TOTAL	\$ 14,772,322.00	\$ 551,300.00	\$ 15,323,622.00

Board Approved 08/28/2023