

**END OF YEAR AMENDED BUDGET 2024-25**

**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	\$ 781,246.00	\$ 5,000.00	\$ 786,246.00
199	11	INSTRUCTIONAL	\$ 6,576,471.00	\$ 175,000.00	\$ 6,751,471.00
	12	LIBRARY	\$ 101,791.00	\$ (48,000.00)	\$ 53,791.00
	13	INST STAFF	\$ 5,850.00	\$ 1,450.00	\$ 7,300.00
	23	CAMPUS LEAD	\$ 1,442,242.00	\$ 4,000.00	\$ 1,446,242.00
	31	COUNSELING	\$ 83,903.00	\$ 46,000.00	\$ 129,903.00
	33	NURSING	\$ 110,374.00	\$ -	\$ 110,374.00
	34	TRANSPORATION	\$ 733,051.00	\$ 40,000.00	\$ 773,051.00
	36	EXTRA CURRR	\$ 121,600.00	\$ 20,000.00	\$ 141,600.00
	41	ADMINISTRATION	\$ 813,700.00	\$ (2,000.00)	\$ 811,700.00
	51	PLANT OPER	\$ 2,093,256.00	\$ 540,000.00	\$ 2,633,256.00
	52	CAMPUS POLICE	\$ 109,179.00	\$ 16,000.00	\$ 125,179.00
	53	IT SERVICES	\$ 145,221.00	\$ 5,000.00	\$ 150,221.00
	71	DEBT SERV	\$ 38,833.00	\$ -	\$ 38,833.00
	99	TAX APPRAISAL	\$ 104,800.00	\$ (7,000.00)	\$ 97,800.00
			<u>\$ 12,480,271.00</u>	<u>\$ 790,450.00</u>	<u>\$ 13,270,721.00</u>
240	35	FOOD SERVICE	\$ 1,046,901.00	\$ -	\$ 1,046,901.00
599	71	DEBT SERV	\$ 1,049,025.00	\$ 345,575.00	\$ 1,394,600.00
799	41	WORKERS' COMP	\$ 70,000.00	\$ 30,000.00	\$ 100,000.00
		<b>TOTAL</b>	<b>\$ 15,427,443.00</b>	<b>\$ 1,171,025.00</b>	<b>\$ 16,598,468.00</b>

**REVENUE**

**FUND**

181	ATHLETICS	\$ 99,738.00	\$ (24,000.00)	\$ 75,738.00
199	LOCAL REVENUE	\$ 3,303,229.00	\$ 80,000.00	\$ 3,383,229.00
199	STATE REVENUE	\$ 9,835,439.00	\$ 334,744.00	\$ 10,170,183.00
		<u>\$ 13,238,406.00</u>	<u>\$ 390,744.00</u>	<u>\$ 13,629,150.00</u>
240	FOOD SERV LOCAL	\$ 30,000.00	\$ 5,000.00	\$ 35,000.00
	FOOD SERV STATE	\$ 1,054,360.00	\$ (105,000.00)	\$ 949,360.00
599	DEBT SERV	\$ 1,322,119.00	\$ 58,000.00	\$ 1,380,119.00
799	WORKERS' COMP	\$ 70,000.00	\$ 30,305.00	\$ 100,305.00
	<b>TOTAL</b>	<b>\$ 15,714,885.00</b>	<b>\$ 379,049.00</b>	<b>\$ 16,093,934.00</b>

**Board Approved 08/25/25**

**END OF YEAR REVENUE 2014-15**

**M&O REVENUE**

<b>FUND</b>			
181	ATHLETIC	\$	53,580.00
199	LOCAL REVENUE	\$	6,073,844.15
199	STATE REVENUE	\$	3,890,673.00
240	FOOD SERV LOCAL	\$	110,730.00
	FOOD SERV STATE	\$	427,158.00
<b>TOTAL REVENUE</b>		<b>\$</b>	<b>10,555,985.15</b>