

2021-2022 Pegasus School of Liberal Arts and Sciences Budget

Revenue

OBJECT	DESCRIPTION	Fund 420	Fund 240	Total
5744	Donations	\$ -		\$ -
5749	Local Revenues	\$ -		\$ -
5811	Available School Fund	\$ 184,725		\$ 184,725
5812	Foundation School Fund	\$ 5,423,903		\$ 5,423,903
5831	TRS-on-Behalf Payments	\$ 200,000		\$ 200,000
5921	School Breakfast Program		\$ 56,000	\$ 56,000
5922	National School Lunch Program		\$ 269,000	\$ 269,000
		\$ 5,808,628	\$ 325,000	\$ 6,133,628

Expenditures

FUNCTION	DESCRIPTION	Fund 420	Fund 240	Total
6100	Payroll Costs	\$ 3,893,578	\$ 225,000	\$ 4,118,578
6200	Profession and Contracted Services	\$ 1,489,200		\$ 1,489,200
6300	Supplies and Materials	\$ 156,750	\$ 100,000	\$ 256,750
6400	Other Operating Cost	\$ 269,100		\$ 269,100
		\$ 5,808,628	\$ 325,000	\$ 6,133,628