

ANNUAL GENERAL FUND BUDGET - Form A
FISCAL YEAR 2023-2024

School District:
 Enter >>>

Includes Special Fund Federal,
 Federal ESSA and Other Special Funds

ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2022-23	Budgeted 2023-24	Actual 2022-2023	Budgeted 2023-2024
Revenues						
Revenues from Local Sources	1000	0004000	\$50,055,463	\$45,600,250	\$3,808,721	\$75,600
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,224,324	\$3,969,020	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$49,867,262	\$48,828,052		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$480,000	\$477,600
Revenues from Federal Sources	4000	0014900	\$84,186	\$82,375	\$23,769,259	\$36,961,803
Total Revenues		0015000	\$101,231,235	\$98,479,697	\$28,057,980	\$37,515,003
Other Sources of Funds	5000	0051000	\$3,226,051	\$573,455	\$0	\$15,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$104,457,286	\$99,053,152	\$28,057,980	\$37,530,003
Expenditures						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$33,560,092	\$36,534,284	\$1,046,124	\$187,977
Special Education Programs	1200	0016800	\$10,153,180	\$10,275,250	\$968,962	\$948,753
Career and Technical Educational Programs	1300	0017330	2340204	\$2,529,547	\$144,031	\$113,439
Other Instructional Programs - Elementary/Secondary	1400	0020850	1553726	\$1,543,620	\$3,897,150	\$555,450
Special Programs	1500	0022600	\$1,534,359	\$1,517,724	\$4,101,982	\$3,871,982
Adult/Continuing Education Programs	1600	0023050	\$34,494	\$37,700	\$0	\$0
Total Instruction		0024190	\$49,176,055	\$52,438,125	\$10,158,249	\$5,677,601
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$5,199,991	\$5,305,089	\$1,188,126	\$1,058,984
Instructional Staff Services	2200	0036800	\$4,335,907	\$5,082,658	\$2,519,751	\$2,384,625
General Administration	2300	0038400	\$2,526,781	\$2,972,747	\$70,349	\$0
School Administration	2400	0039500	\$6,263,493	\$6,196,782	\$0	\$278,355
Business Services	2500	0041600	\$913,533	\$987,002	\$31,257	\$300
Operation & Maintenance of Plant Services	2600	0043100	\$14,471,704	\$16,418,706	\$2,694,192	\$605,113
Student Transportation Services	2700	0044900	\$4,557,585	\$5,334,820	\$28,436	\$34,998
Central Services	2800	0047000	\$1,776,883	\$1,803,078	\$73,213	\$83,254
Total Support Services		0047900	\$40,045,877	\$44,100,882	\$6,605,324	\$4,445,629
<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$470,527	\$283,007	\$7,053,587	\$7,868,608
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$24,765	\$24,765	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$495,292	\$307,772	\$7,053,587	\$7,868,608
Facility Acquisition & Construction Services	4000	0049960	\$8,900	\$0	\$2,793,782	\$19,505,934
Debt Services	5100	0050850	\$0	\$353,091	\$0	\$0
Total Expenditures		0050900	\$89,726,124	\$97,199,870	\$26,610,942	\$37,497,772
Other Uses of Funds	5200	0051180	\$6,528,303	\$1,749,000	\$924,051	\$573,455
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$96,254,427	\$98,948,870	\$27,534,993	\$38,071,227
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$8,202,859	\$104,282	\$522,987	(\$541,224)
Residual Equity Transfer In		0051192	\$0	\$0	\$0	\$0
Residual Equity Transfer Out**		0051193	\$0	\$0	\$0	\$0
Prior Year Adjustment		0051194	\$7	\$0	\$2,997,566	\$0
Balances at Beginning of Year		0051195	\$36,252,240	\$44,455,106	\$3,446,497	\$6,967,050
Balances at End of Year	auto-calculated	0051196	\$44,455,106	\$44,559,388	\$6,967,050	\$6,425,826

Type Record:
 D - Detail
 CD - Calculated Detail
 S - Subtotal
 T - Total

** Enter a negative number for Transfers Out