

ANNUAL GENERAL FUND BUDGET - Form A
FISCAL YEAR 2024-2025

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 2023-24	Budgeted 2024-2025	SemiAnnual YTD (Q1 and Q2) 2024-25	SemiAnnual YTD (Q3 and Q4) 2024-25	Actual 2023-24	Budgeted 2024-2025	SemiAnnual YTD (Q1 and Q2) 2024-25	SemiAnnual YTD (Q3 and Q4) 2024-25
Revenues										
1 Revenues from Local Sources	1000	0004000	4,789,914.61	\$5,776,645	\$2,437,430		25.00	\$0	\$0	
2 Revenues from State Sources (Other than MFP)	3000	0008300	163,047.00	\$142,500	\$175,228		9,078.00	\$0	\$0	
3 Revenues from MFP (Exclude School Lunch)	3000	0004300	2,690,885.00	\$3,124,245	\$1,366,710					
4 Revenues from MFP (School Lunch Fund)	3000	0004450					5,716.00	\$0	\$0	
5 Revenues from Federal Sources	4000	0014900	-	\$0			1,279,888.92	\$962,333	\$512,839	
Total Revenues		0015000	\$7,643,847	\$9,043,390	\$3,979,368	\$0	\$1,294,708	\$962,333	\$512,839	\$0
Other Sources of Funds	5000	0051000								
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$7,643,847	\$9,043,390	\$3,979,368	\$0	\$1,294,708	\$962,333	\$512,839	\$0
Expenditures										
Instruction:										
6 Regular Programs - Elementary/Secondary	1100	0015900	2,948,158.68	\$3,142,437	\$1,397,913		236,400.49	\$183,738	\$230,842	
7 Special Education Programs	1200	0016800	584,784.08	\$611,005	\$485,967		161,187.15	\$134,603	\$50,234	
8 Career and Technical Educational Programs	1300	0017330	60,337.00	\$0	\$0		-	\$0	\$0	
9 Other Instructional Programs - Elementary/Secondary	1400	0020850	256,584.69	\$235,492	\$206,959		-	\$0	\$0	
10 Special Programs	1500	0022600	1,538.25	\$1,862	\$0		-	\$0	\$0	
11 Adult/Continuing Education Programs	1600	0023050	-	\$0	\$0		-	\$0	\$0	
Total Instruction		0024190	\$3,851,403	\$3,990,796	\$2,090,838	\$0	\$397,588	\$318,341	\$281,076	\$0
Support Services Programs:										
12 Pupil Support Services	2100	0028400	155,359.67	\$1,073,864	\$644,896		229,411.51	\$148,595	\$16,692	
13 Instructional Staff Services	2200	0036800	1,150,829.35	\$500,699	\$220,704		185,947.68	\$90,245	\$0	
14 General Administration	2300	0038400	49,371.01	\$71,517	\$31,690		-	\$0	\$0	
15 School Administration	2400	0039500	323,014.35	\$415,725	\$242,245		92,970.54	\$29,602	\$89,886	
16 Business Services	2500	0041600	98,666.87	\$69,388	\$23,061		-	\$0	\$0	
17 Operation & Maintenance of Plant Services	2600	0043100	1,092,240.79	\$1,104,810	\$851,531		50,695.91	\$32,836	\$0	
18 Student Transportation Services	2700	0044900	897,528.52	\$1,063,953	\$477,046		-	\$0	\$0	
19 Central Services	2800	0047000	45,177.79	\$112,552	\$21,764		-	\$0	\$0	
Total Support Services		0047900	\$3,812,188	\$4,412,508	\$2,512,937	\$0	\$559,026	\$301,278	\$106,578	\$0
Operation of Non-Instructional Services:										
20 Food Service Operations	3100	0048800	20,168.56	\$0	\$0		286,082.16	\$286,438	\$81,372	
21 Enterprise Operations	3200	0048995	\$0	\$0	\$0		\$0	\$0	\$0	
22 Community Service Operations	3300	0049200	\$0	\$0	\$0		\$0	\$0	\$0	
Total Operation of Non-Instructional Services		0049250	\$20,169	\$0	\$0	\$0	\$286,082	\$286,438	\$81,372	\$0
23 Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$0		\$0	\$0	\$0	
24 Debt Services	5100	0050850	\$0	\$0	\$0		\$0	\$0	\$0	
Total Expenditures		0050900	\$7,683,760	\$8,403,304	\$4,603,775	\$0	\$1,242,695	\$906,057	\$469,026	\$0
25 Other Uses of Funds	5200	0051180	(52,303.00)	\$17,814	\$0		52,303.00	\$31,986	\$0	
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$7,631,457	\$8,421,118	\$4,603,775	\$0	\$1,294,998	\$938,043	\$469,026	\$0
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$12,390	\$622,272	(\$624,407)	\$0	(\$291)	\$24,290	\$43,813	\$0
Residual Equity Transfer In		0051192	\$0	\$0						
Residual Equity Transfer Out**		0051193	(\$20,056)	(\$555,369)						
Prior Year Adjustment		0051194								
Balances at Beginning of Year		0051195	\$1,777,795	\$1,770,129			\$40,483	\$40,193		
Balances at End of Year	auto-calculated	0051196	\$1,770,129	\$1,837,032	(\$624,407)	\$0	\$40,193	\$64,483	\$43,813	\$0

** Enter a negative number for Transfers Out