

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

School District:
 Enter >>>

ITEM	References		GENERAL FUND BUDGET				SPECIAL REVENUE FUNDS			
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual	Budgeted	SemiAnnual YTD	SemiAnnual YTD	Actual	Budgeted	SemiAnnual YTD	SemiAnnual YTD
			2023-24	2024-2025	(Q1 and Q2) 2024-25	(Q3 and Q4) 2024-25	2023-24	2024-2025	(Q1 and Q2) 2024-25	(Q3 and Q4) 2024-25
Revenues										
Revenues from Local Sources	1000	0004000	\$24,437,283	\$26,258,500	\$10,203,909		\$3,390	\$0	\$0	
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,076,880	\$162,850	\$1,024,008		\$47,178	\$0	\$0	
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$20,065,906	\$19,747,886	\$9,308,585					
Revenues from MFP (School Lunch Fund)	3000	0004450					\$24,066	\$0	\$0	
Revenues from Federal Sources	4000	0014900	\$0				\$9,556,963	\$7,659,196	\$3,705,242	
Total Revenues		0015000	\$45,580,069	\$46,169,036	\$20,536,482	\$0	\$9,631,597	\$7,659,196	\$3,705,242	\$0
Other Sources of Funds	5000	0051000								
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$45,580,069	\$46,169,036	\$20,536,482	\$0	\$9,631,597	\$7,659,196	\$3,705,242	\$0
Expenditures										
Instruction:										
Regular Programs - Elementary/Secondary	1100	0015900	\$13,036,100	\$13,900,933	\$6,917,265		\$3,013,378	\$2,409,290	\$1,204,645	
Special Education Programs	1200	0016800	\$4,136,394	\$4,490,196	\$2,575,432		\$1,223,216	\$977,999	\$489,000	
Career and Technical Educational Programs	1300	0017330	\$16,196	\$25,990	\$4,050		\$50,233	\$40,163	\$20,082	
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,919,325	\$1,758,846	\$814,160		\$2,519	\$2,014	\$1,007	
Special Programs	1500	0022600	\$28,039	\$57,151	\$8,844		\$1,193	\$954	\$477	
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0		\$0	\$0	\$0	
Total Instruction		0024190	\$19,136,055	\$20,233,116	\$10,319,752	\$0	\$4,290,539	\$3,430,420	\$1,715,210	\$0
Support Services Programs:										
Pupil Support Services	2100	0028400	\$3,851,772	\$4,346,239	\$2,252,271		\$1,078,888	\$862,605	\$431,302	
Instructional Staff Services	2200	0036800	\$913,063	\$1,275,152	\$654,542		\$513,607	\$410,645	\$205,322	
General Administration	2300	0038400	\$262,985	\$365,758	\$132,942		\$0	\$0	\$0	
School Administration	2400	0039500	\$3,209,020	\$3,096,641	\$1,767,817		\$665,067	\$531,742	\$285,871	
Business Services	2500	0041600	\$427,392	\$728,774	\$182,238		\$169,342	\$135,394	\$67,697	
Operation & Maintenance of Plant Services	2600	0043100	\$4,686,960	\$4,150,808	\$2,060,952		\$493,936	\$394,917	\$197,459	
Student Transportation Services	2700	0044900	\$5,160,812	\$5,524,853	\$2,556,717		\$0	\$0	\$0	
Central Services	2800	0047000	\$472,854	\$675,274	\$34,609		\$303,475	\$242,638	\$121,319	
Total Support Services		0047900	\$18,984,859	\$20,163,499	\$9,642,087	\$0	\$3,224,315	\$2,577,940	\$1,288,970	\$0
Operation of Non-Instructional Services:										
Food Service Operations	3100	0048800	\$26,055	\$0	\$0		\$1,609,292	\$1,650,836	\$558,531	
Enterprise Operations	3200	0048995	\$0	\$0	\$0		\$0	\$0	\$0	
Community Service Operations	3300	0049200	\$0	\$0	\$0		\$0	\$0	\$0	
Total Operation of Non-Instructional Services		0049250	\$26,055	\$0	\$0	\$0	\$1,609,292	\$1,650,836	\$558,531	\$0
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$0		\$0	\$0	\$0	
Debt Services	5100	0050850	\$0	\$0	\$0		\$0	\$0	\$0	
Total Expenditures		0050900	\$38,146,969	\$40,396,615	\$19,961,839	\$0	\$9,124,146	\$7,659,196	\$3,562,711	\$0
Other Uses of Funds	5200	0051180	(\$684,388)	\$448,100	\$0		\$684,388	\$0	\$0	
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$37,462,581	\$40,844,715	\$19,961,839	\$0	\$9,808,534	\$7,659,196	\$3,562,711	\$0
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses										
	auto-calculated	0051190	\$8,117,488	\$5,324,321	\$574,643		(\$176,937)	\$0	\$142,531	\$0
Residual Equity Transfer In		0051192								
Residual Equity Transfer Out**		0051193	(\$6,853,592)	(\$5,954,343)	\$0		\$0	\$0	\$0	
Prior Year Adjustment		0051194								
Balances at Beginning of Year		0051195	\$10,628,836	\$11,892,732	\$11,262,710		\$422,034	\$245,097	\$245,097	
Balances at End of Year	auto-calculated	0051196	\$11,892,732	\$11,262,710	\$11,837,353		\$245,097	\$245,097	\$387,627	\$0

** Enter a negative number for Transfers Out