

**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
<b>Revenues</b>										
Revenues from Local Sources	1000	0004000	\$12,572,986	\$13,272,000			\$36,918,743	\$35,678,215		
Revenues from State Sources (Other than MFP)	3000	0008300	\$51,217,152	\$52,300,416			\$136,877	\$120,000		
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$3,916,491	\$4,129,798						
Revenues from MFP (School Lunch Fund)	3000	0004450					\$100,000	\$100,000		
Revenues from Federal Sources	4000	0014900	\$384,215	\$370,000			\$42,528,361	\$29,417,673		
<b>Total Revenues</b>		<b>0015000</b>	<b>\$68,090,844</b>	<b>\$70,072,214</b>			<b>\$79,683,981</b>	<b>\$65,315,888</b>		<b>\$0</b>
Other Sources of Funds	5000	0051000	\$27,789	\$2,000,000			\$48,000	\$48,000		
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$68,118,633</b>	<b>\$72,072,214</b>			<b>\$79,731,981</b>	<b>\$65,363,888</b>		<b>\$0</b>
<b>Expenditures</b>										
<u>Instruction:</u>										
Regular Programs - Elementary/Secondary	1100	0015900	\$27,710,372	\$26,927,079			\$12,534,766	\$12,559,229		
Special Education Programs	1200	0016800	\$10,128,957	\$10,168,039			\$5,232,166	\$4,858,243		
Career and Technical Educational Programs	1300	0017330	1095195	\$902,926			\$434,684	\$488,912		
Other Instructional Programs - Elementary/Secondary	1400	0020850	4946406	\$5,324,309			\$5,168,925	\$3,999,903		
Special Programs	1500	0022600	\$1,026,131	\$1,053,302			\$4,523,303	\$4,376,108		
Adult/Continuing Education Programs	1600	0023050	\$0	\$0			\$0	\$0		
<b>Total Instruction</b>		<b>0024190</b>	<b>\$44,907,061</b>	<b>\$44,375,655</b>			<b>\$27,893,844</b>	<b>\$26,282,395</b>		<b>\$0</b>
<u>Support Services Programs:</u>										
Pupil Support Services	2100	0028400	\$4,136,599	\$4,128,394			\$3,505,188	\$3,535,798		
Instructional Staff Services	2200	0036800	\$2,410,028	\$3,100,066			\$5,176,680	\$5,614,633		
General Administration	2300	0038400	\$1,497,484	\$1,618,964			\$3,157,414	\$3,280,651		
School Administration	2400	0039500	\$4,445,652	\$4,645,297			\$1,878,518	\$1,797,439		
Business Services	2500	0041600	\$970,835	\$1,078,722			\$718,496	\$611,293		
Operation & Maintenance of Plant Services	2600	0043100	\$6,736,227	\$7,128,152			\$3,406,729	\$6,638,733		
Student Transportation Services	2700	0044900	\$3,863,435	\$3,973,672			\$1,567,263	\$1,235,788		
Central Services	2800	0047000	\$1,161,942	\$1,241,304			\$2,498,487	\$4,375,847		
<b>Total Support Services</b>		<b>0047900</b>	<b>\$25,222,202</b>	<b>\$26,914,571</b>			<b>\$21,908,775</b>	<b>\$27,090,182</b>		<b>\$0</b>
<u>Operation of Non-Instructional Services:</u>										
Food Service Operations	3100	0048800	\$334,741	\$308,717			\$6,359,950	\$6,095,334		
Enterprise Operations	3200	0048995	\$0	\$0			\$0	\$0		
Community Service Operations	3300	0049200	\$0	\$0			\$0	\$0		
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$334,741</b>	<b>\$308,717</b>			<b>\$6,359,950</b>	<b>\$6,095,334</b>		<b>\$0</b>
Facility Acquisition & Construction Services	4000	0049960	\$16,205	\$2,303,000			\$13,481,981	\$7,781,420		
Debt Services	5100	0050850	\$846,216	\$870,000			\$0	\$0		
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$71,326,425</b>	<b>\$74,771,943</b>			<b>\$69,644,550</b>	<b>\$67,249,331</b>		<b>\$0</b>
Other Uses of Funds	5200	0051180	\$0	\$125,000			\$49,976	\$2,134,640		
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$71,326,425</b>	<b>\$74,896,943</b>			<b>\$69,694,526</b>	<b>\$69,383,971</b>		<b>\$0</b>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	<b>0051190</b>	<b>(\$3,207,792)</b>	<b>(\$2,824,729)</b>			<b>\$10,037,455</b>	<b>(\$4,020,083)</b>		<b>\$0</b>
Residual Equity Transfer In		0051192	\$0	\$0			\$0	\$0		
Residual Equity Transfer Out**		0051193	\$0	\$0			\$0	\$0		
Prior Year Adjustment		0051194								
Balances at Beginning of Year		0051195	\$23,705,306	\$20,497,514			\$32,111,606	\$42,149,061		
<b>Balances at End of Year</b>	auto-calculated	<b>0051196</b>	<b>\$20,497,514</b>	<b>\$17,672,785</b>			<b>\$42,149,061</b>	<b>\$38,128,978</b>		<b>\$0</b>

\*\* Enter a negative number for Transfers Out