

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		Type Record:
	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	\$41,229,403	\$33,621,331	\$46,770,152	\$46,391,735	D
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,491,272	\$265,796	\$2,343,385	\$4,198,308	D
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$76,126,818	\$77,405,704			
Revenues from MFP (School Lunch Fund)	3000	0004450			\$1,446,100	\$1,446,100	
Revenues from Federal Sources	4000	0014900	\$335,922	\$183,800	\$33,906,723	\$33,725,420	D
Total Revenues		0015000	\$119,183,415	\$111,476,631	\$84,466,360	\$85,761,563	S
Other Sources of Funds	5000	0051000	\$26,340,692	\$33,954,940	\$583		D
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$145,524,107	\$145,431,571	\$84,466,943	\$85,761,563	T
Expenditures							
Instruction:							
Regular Programs - Elementary/Secondary	1100	0015900	\$51,556,207	\$56,997,490	\$4,224,844	\$2,467,071	D
Special Education Programs	1200	0016800	\$14,384,611	\$16,665,045	\$1,110,082	\$1,545,518	D
Career and Technical Educational Programs	1300	0017330	\$3,386,910	\$4,251,606	\$264,795	\$63,731	D
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$3,365,928	\$2,988,728	\$1,021,121	\$667,092	D
Special Programs	1500	0022600	\$621,775	\$565,533	\$5,827,114	\$6,488,686	D
Adult/Continuing Education Programs	1600	0023050	\$19,025	\$20,000			D
Total Instruction		0024190	\$73,354,456	\$81,488,402	\$12,447,956	\$11,232,098	S
Support Services Programs:							
Pupil Support Services	2100	0028400	\$9,869,832	\$10,233,298	\$3,488,728	\$4,994,065	D
Instructional Staff Services	2200	0036800	\$2,291,899	\$2,020,851	\$5,343,808	\$5,141,518	D
General Administration	2300	0038400	\$1,478,499	\$1,499,711	\$614,107	\$643,659	D
School Administration	2400	0039500	\$8,726,782	\$8,867,425	\$6,424,347	\$16,728	D
Business Services	2500	0041600	\$1,921,958	\$1,987,033	\$88,312	\$26,567	D
Operation & Maintenance of Plant Services	2600	0043100	\$13,228,228	\$14,029,205	\$7,006,432	\$9,378,156	D
Student Transportation Services	2700	0044900	\$7,199,150	\$8,244,420	\$546,174	\$117,951	D
Central Services	2800	0047000	\$3,358,347	\$3,838,781	\$1,932,830	\$5,824,475	D
Total Support Services		0047900	\$48,074,695	\$50,720,724	\$25,444,738	\$26,143,119	S
Operation of Non-Instructional Services:							
Food Service Operations	3100	0048800	\$20,620	\$19,000	\$9,615,969	\$10,437,395	D
Enterprise Operations	3200	0048995		\$0			D
Community Service Operations	3300	0049200	\$152,535	\$12,560	\$0		D
Total Operation of Non-Instructional Services		0049250	\$173,155	\$31,560	\$9,615,969	\$10,437,395	S
Facility Acquisition & Construction Services	4000	0049960	\$2,809,713	\$14,794,584	\$1,612,174	\$1,569,000	D
Debt Services	5100	0050850	\$0		\$0		D
Total Expenditures		0050900	\$124,412,019	\$147,035,270	\$49,120,837	\$49,381,612	S
Other Uses of Funds	5200	0051180	\$8,762,894	\$9,509,279	\$26,302,693	\$33,954,940	D
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$133,174,913	\$156,544,549	\$75,423,530	\$83,336,552	T
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses							
	auto-calculated	0051190	\$12,349,194	(\$11,112,979)	\$9,043,413	\$2,425,011	CD
Residual Equity Transfer In		0051192					D
Residual Equity Transfer Out**		0051193					D
Prior Year Adjustment		0051194					D
Balances at Beginning of Year		0051195	\$70,762,387	\$83,111,581	\$31,399,342	\$40,442,755	D
Balances at End of Year	auto-calculated	0051196	\$83,111,581	\$71,998,603	\$40,442,755	\$42,867,766	

** Enter a negative number for Transfers Out