

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										
Revenues from Local Sources	1000	0004000	\$364,307,160	\$385,679,178			\$85,083,444	\$53,877,918		
Revenues from State Sources (Other than MFP)	3000	0008300	\$34,100,732	\$23,031,098			\$1,442,062	\$303,887		
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$186,740,721	\$194,061,268						
Revenues from MFP (School Lunch Fund)	3000	0004450					\$400,000	\$4,941,815		
Revenues from Federal Sources	4000	0014900	\$1,954,844	\$6,329,991			\$166,850,261	\$99,295,783		
Total Revenues		0015000	\$587,103,457	\$609,101,535			\$253,775,767	\$158,419,403		\$0
Other Sources of Funds	5000	0051000	\$109,550,145	\$74,775,319			\$3,240,639	\$81,471		
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$696,653,602	\$683,876,854			\$257,016,406	\$158,500,874		\$0
Expenditures										
Instruction:										
Regular Programs - Elementary/Secondary	1100	0015900	\$170,854,463	\$168,538,269			\$51,064,672	\$26,652,477		
Special Education Programs	1200	0016800	\$53,130,893	\$56,623,672			\$9,300,344	\$7,928,188		
Career and Technical Educational Programs	1300	0017330	\$10,159,979	\$12,640,745			\$2,162,331	\$1,707,124		
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$14,221,404	\$13,520,097			\$11,028,995	\$6,176,729		
Special Programs	1500	0022600	\$7,417,613	\$7,746,843			\$48,570,650	\$27,049,078		
Adult/Continuing Education Programs	1600	0023050	\$211,542	\$105,339			\$555,235	\$306,093		
Total Instruction		0024190	\$255,995,894	\$259,174,965			\$122,682,227	\$69,819,689		\$0
Support Services Programs:										
Pupil Support Services	2100	0028400	\$36,676,830	\$37,229,512			\$14,811,016	\$10,246,839		
Instructional Staff Services	2200	0036800	\$17,766,174	\$20,743,321			\$35,382,966	\$20,394,191		
General Administration	2300	0038400	\$21,190,184	\$23,191,244			\$1,666,617	\$1,396,268		
School Administration	2400	0039500	\$38,666,083	\$41,964,910			\$4,867,552	\$3,748,483		
Business Services	2500	0041600	\$6,030,948	\$7,937,744			\$580,385	\$453,431		
Operation & Maintenance of Plant Services	2600	0043100	\$74,314,498	\$66,756,055			\$424,407	\$287,873		
Student Transportation Services	2700	0044900	\$48,091,820	\$41,642,613			\$3,123,036	\$2,436,857		
Central Services	2800	0047000	\$9,092,951	\$13,673,330			\$1,448,857	\$1,128,613		
Total Support Services		0047900	\$251,829,488	\$253,138,729			\$62,304,836	\$40,092,555		\$0
Operation of Non-Instructional Services:										
Food Service Operations	3100	0048800	\$3,681,662	\$1,663,068			\$44,029,145	\$37,357,691		
Enterprise Operations	3200	0048995	\$214,765	\$1,205,476			\$0	\$0		
Community Service Operations	3300	0049200	\$676,735	\$64,850			(\$35,000)	\$0		
Total Operation of Non-Instructional Services		0049250	\$4,573,162	\$2,933,394			\$43,994,145	\$37,357,691		\$0
Facility Acquisition & Construction Services	4000	0049960	\$2,101,472	\$7,629,099			\$95,484	\$73,048		
Debt Services	5100	0050850	\$4,598,655	\$7,111,828			\$8,196,945	\$0		
Total Expenditures		0050900	\$519,098,671	\$529,988,015			\$237,273,637	\$147,342,983		\$0
Other Uses of Funds	5200	0051180	\$166,439,800	\$151,826,563			\$19,413,338	\$16,561,518		
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$685,538,471	\$681,814,578			\$256,686,975	\$163,904,501		\$0
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$11,115,131	\$2,062,276			\$329,431	(\$5,403,627)		\$0
Residual Equity Transfer In		0051192					\$707,049	\$0		
Residual Equity Transfer Out**		0051193					(\$707,049)	\$0		
Prior Year Adjustment		0051194	\$425,751				(\$347,563)	\$0		
Balances at Beginning of Year		0051195	\$164,566,369	\$176,107,251			\$51,465,814	\$51,447,682		\$51,447,682
Balances at End of Year	auto-calculated	0051196	\$176,107,251	\$178,169,527			\$51,447,682	\$46,044,055		\$51,447,682

** Enter a negative number for Transfers Out