

ANNUAL GENERAL FUND BUDGET - Form A

FISCAL YEAR 2024-2025

School District: Enter >>>	BASIS Mid-City			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	Budgeted 2024-2025	Budgeted 2024-2025
Revenues				
Revenues from Local Sources	1000	0004000	\$139,717	\$90,000
Revenues from State Sources (Other than MFP)	3000	0008300	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$5,903,589	
Revenues from MFP (School Lunch Fund)	3000	0004450		\$2,145
Revenues from Federal Sources	4000	0014900	\$0	\$343,260
Total Revenues		0015000	\$6,043,306	\$435,405
Other Sources of Funds	5000	0051000		
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$6,043,306	\$435,405
Expenditures				
Instruction:				
Regular Programs - Elementary/Secondary	1100	0015900	\$2,670,740	\$218,133
Special Education Programs	1200	0016800	\$106,290	\$3,900
Career and Technical Educational Programs	1300	0017330	\$0	\$0
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$0	\$0
Special Programs	1500	0022600	\$0	\$0
Adult/Continuing Education Programs	1600	0023050	\$0	\$0
Total Instruction		0024190	\$2,777,030	\$222,033
Support Services Programs:				
Pupil Support Services	2100	0028400	\$7,243	\$0
Instructional Staff Services	2200	0036800	\$0	\$0
General Administration	2300	0038400	\$183,603	\$0
School Administration	2400	0039500	\$981,676	\$43,165
Business Services	2500	0041600	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$251,470	\$0
Student Transportation Services	2700	0044900	\$0	\$0
Central Services	2800	0047000	\$576,263	\$0
Total Support Services		0047900	\$2,000,255	\$43,165
Operation of Non-Instructional Services:				
Food Service Operations	3100	0048800	\$6,211	\$213,652
Enterprise Operations	3200	0048995	\$32,903	\$0
Community Service Operations	3300	0049200	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$39,114	\$213,652
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0
Debt Services	5100	0050850	\$812,605	\$0
Total Expenditures		0050900	\$5,629,004	\$478,850
Other Uses of Funds	5200	0051180	\$0	\$0
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$5,629,004	\$478,850
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses				
	auto-calculated	0051190	\$414,302	(\$43,445)
Residual Equity Transfer In		0051192		
Residual Equity Transfer Out**		0051193		
Prior Year Adjustment		0051194		
Balances at Beginning of Year		0051195	\$1,013,249	
Balances at End of Year	auto-calculated	0051196	\$1,427,551	(\$43,445)