

ANNUAL GENERAL FUND BUDGET - Form A

FISCAL YEAR 2024-2025

School District: 022 - Grant Parish
 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	\$4,740,130	\$1,127,000			\$3,267,150	\$2,986,355		
Revenues from State Sources (Other than MFP)	3000	0008300	\$957,097	\$58,500			\$792,338	\$729,411		
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$22,658,610	\$22,774,848						
Revenues from MFP (School Lunch Fund)	3000	0004450					\$145,003	\$145,000		
Revenues from Federal Sources	4000	0014900	\$348,980	\$315,000			\$8,029,914	\$4,265,731		
Total Revenues		0015000	\$28,704,817	\$24,275,348			\$12,234,405	\$8,126,497		\$0
Other Sources of Funds	5000	0051000	\$4,336,170	\$2,550,000			\$450,559	\$348,900		
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$33,040,987	\$26,825,348			\$12,684,964	\$8,475,397		\$0
Expenditures										
<u>Instruction:</u>										
Regular Programs - Elementary/Secondary	1100	0015900	\$10,777,077	\$10,191,942			\$1,705,158	\$1,352,673		
Special Education Programs	1200	0016800	\$3,103,656	\$3,297,149			\$400,631	\$385,000		
Career and Technical Educational Programs	1300	0017330	\$793,383	\$759,172			\$165,659	\$159,750		
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$652,522	\$647,103			\$884,793	\$53,500		
Special Programs	1500	0022600	\$55,081	\$54,950			\$711,203	\$529,209		
Adult/Continuing Education Programs	1600	0023050	\$0	\$0			\$0	\$0		
Total Instruction		0024190	\$15,381,719	\$14,950,316			\$3,867,444	\$2,480,132		\$0
<u>Support Services Programs:</u>										
Pupil Support Services	2100	0028400	\$1,664,777	\$1,725,916			\$216,620	\$248,056		
Instructional Staff Services	2200	0036800	\$1,982,875	\$767,852			\$2,272,989	\$1,560,945		
General Administration	2300	0038400	\$689,851	\$665,375			\$43,677	\$39,530		
School Administration	2400	0039500	\$1,956,438	\$1,854,089			\$422,560	\$266,492		
Business Services	2500	0041600	\$585,801	\$545,847			\$12,750	\$2,000		
Operation & Maintenance of Plant Services	2600	0043100	\$3,412,720	\$3,262,142			\$1,623,655	\$1,156,511		
Student Transportation Services	2700	0044900	\$2,767,430	\$2,640,345			\$21,444	\$19,586		
Central Services	2800	0047000	\$213,046	\$279,991			\$0	\$0		
Total Support Services		0047900	\$13,272,938	\$11,741,558			\$4,613,695	\$3,293,120		\$0
<u>Operation of Non-Instructional Services:</u>										
Food Service Operations	3100	0048800	\$15,975	\$10,000			\$2,662,906	\$2,549,355		
Enterprise Operations	3200	0048995	\$0	\$0			\$0	\$0		
Community Service Operations	3300	0049200	\$19,426	\$19,450			\$0	\$0		
Total Operation of Non-Instructional Services		0049250	\$35,401	\$29,450			\$2,662,906	\$2,549,355		\$0
Facility Acquisition & Construction Services	4000	0049960	\$18,400	\$0			\$415,355	\$267,618		
Debt Services	5100	0050850	\$0	\$0			\$0	\$0		
Total Expenditures		0050900	\$28,708,458	\$26,721,324			\$11,559,400	\$8,590,225		\$0
Other Uses of Funds	5200	0051180	\$27,709,096	\$100,339			\$603,092	\$167,694		
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$56,417,554	\$26,821,663			\$12,162,492	\$8,757,919		\$0
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses										
	auto-calculated	0051190	(\$23,376,567)	\$3,685			\$522,472	(\$282,522)		\$0
Residual Equity Transfer In		0051192	\$0	\$0						
Residual Equity Transfer Out**		0051193	\$0	\$0						
Prior Year Adjustment		0051194	\$0	\$0						
Balances at Beginning of Year		0051195	\$35,766,286	\$12,389,719			\$3,136,294	\$3,658,766		\$3,658,766
Balances at End of Year	auto-calculated	0051196	\$12,389,719	\$12,393,404			\$3,658,766	\$3,376,244		\$3,658,766

** Enter a negative number for Transfers Out