

BAISD
FY 2023-2024 Budget Versions - FINAL

11 - General Fund

Function Major Class Code	Function Major Class Description	2023-2024 Original Budget	2023-2024 1st Amendment	2023-2024 2nd Amendment	2023-2024 Final Amendment	Change Increase (Decrease)
R - Revenue						
100	Revenue from Local Sources	\$ 995,535.00	\$ 1,268,858.08	\$ 1,519,502.45	\$ 1,610,994.69	\$ 91,492.24
200	Revenues Rcvd from Non-Ed Entity or Political Subdivision	\$ 12,000.00	\$ 39,500.00	\$ 148,623.31	\$ 135,419.31	\$ (13,204.00)
300	Revenue from State Sources	\$ 15,528,557.25	\$ 15,134,905.35	\$ 15,515,718.95	\$ 16,821,914.04	\$ 1,306,195.09
400	Revenues from Federal Sources	\$ 1,555,394.19	\$ 1,791,775.39	\$ 1,140,504.02	\$ 1,417,195.80	\$ 276,691.78
500	Incoming Transfers and Other Transactions	\$ 2,082,722.73	\$ 2,333,721.73	\$ 2,472,847.61	\$ 2,382,708.04	\$ (90,139.57)
600	Fund Modifications (Other Operating Transfers In)	\$ 425,000.00	\$ 450,000.00	\$ 450,000.00	\$ 380,735.08	\$ (69,264.92)
	Total	\$ 20,599,209.17	\$ 21,018,760.55	\$ 21,247,196.34	\$ 22,748,966.96	\$ 1,501,770.62
E - Expense						
100	Instruction	\$ 797,506.11	\$ 608,196.65	\$ 705,777.15	\$ 671,313.89	\$ (34,463.26)
200	Supporting Services	\$ 9,752,303.07	\$ 10,582,532.30	\$ 10,096,220.88	\$ 12,204,243.27	\$ 2,108,022.39
300	Community Services	\$ 256,162.72	\$ 478,379.70	\$ 585,115.62	\$ 644,545.36	\$ 59,429.74
400	Pymts to Oth Gov, Facilities Acq, Prior Period Adjs	\$ 8,959,821.41	\$ 8,205,570.81	\$ 7,911,523.81	\$ 7,689,382.98	\$ (222,140.83)
600	Other Financing Uses	\$ 559,238.80	\$ 500,000.52	\$ 885,057.95	\$ 867,311.09	\$ (17,746.86)
	Total	\$ 20,325,032.11	\$ 20,374,679.98	\$ 20,183,695.41	\$ 22,076,796.59	\$ 1,893,101.18
	Surplus (Deficit)	\$ 274,177.06	\$ 644,080.57	\$ 1,063,500.93	\$ 672,170.37	\$ (391,330.56)
	Beginning Fund Balance	\$ 4,839,861.84	\$ 5,233,699.00	\$ 5,233,699.00	\$ 5,233,699.00	\$ -
	Ending Fund Balance - Unassigned	\$ 5,114,038.90	\$ 5,877,779.57	\$ 6,297,199.93	\$ 5,905,869.37	\$ (391,330.56)
	Fund Balance % of Expenditures	25%	29%	31%	27%	

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22 - Special Education Fund

Function Major Class Code	Function Major Class Description	2023-2024 Original Budget	2023-2024 1st Amendment	2023-2024 2nd Amendment	2023-2024 Final Amendment	Change Increase (Decrease)
R - Revenue						
100	Revenue from Local Sources	\$ 11,859,940.00	\$ 13,200,043.67	\$ 13,088,828.14	\$ 13,555,593.16	\$ 466,765.02
300	Revenue from State Sources	\$ 10,399,964.95	\$ 12,406,110.90	\$ 12,398,973.04	\$ 13,395,538.52	\$ 996,565.48
400	Revenues from Federal Sources	\$ 4,847,933.32	\$ 5,371,794.69	\$ 5,371,794.69	\$ 5,391,960.48	\$ 20,165.79
500	Incoming Transfers and Other Transactions	\$ 986,355.00	\$ 995,415.00	\$ 1,415,590.00	\$ 1,772,157.51	\$ 356,567.51
Total		\$ 28,094,193.27	\$ 31,973,364.26	\$ 32,275,185.87	\$ 34,115,249.67	\$ 1,840,063.80
E - Expense						
100	Instruction	\$ 6,595,852.72	\$ 6,785,459.42	\$ 6,381,447.25	\$ 6,463,069.10	\$ 81,621.85
200	Supporting Services	\$ 20,634,675.83	\$ 22,193,728.36	\$ 22,390,634.42	\$ 23,694,400.58	\$ 1,303,766.16
300	Community Services	\$ 100.00	\$ 571.26	\$ 28,737.52	\$ 29,034.19	\$ 296.67
400	Pymts to Oth Gov, Facilities Acq, Prior Period Adjs	\$ 715,000.00	\$ 695,550.00	\$ 740,652.13	\$ 948,262.33	\$ 207,610.20
600	Other Financing Uses	\$ 524,589.99	\$ 3,050,000.00	\$ 3,444,919.11	\$ 3,292,295.71	\$ (152,623.40)
Total		\$ 28,470,218.54	\$ 32,725,309.04	\$ 32,986,390.43	\$ 34,427,061.91	\$ 1,440,671.48
Surplus (Deficit)		\$ (376,025.27)	\$ (751,944.78)	\$ (711,204.56)	\$ (311,812.24)	\$ 399,392.32
Beginning Fund Balance		\$ 6,695,139.26	\$ 7,988,094.00	\$ 7,988,094.00	\$ 7,988,094.00	\$ -
Ending Fund Balance		\$ 6,319,113.99	\$ 7,236,149.22	\$ 7,276,889.44	\$ 7,676,281.76	\$ 399,392.32
Fund Balance % of Expenditures		22%	22%	22%	22%	
<i>Fund Balance - Restricted for Estate Contribution Use</i>					\$ 446,366.00	
<i>Fund Balance - Committed for Security Cameras</i>					\$ -	
<i>Fund Balance - Restricted for Special Education</i>					\$ 7,229,915.76	
<i>TOTAL Fund Balance</i>					\$ 7,676,281.76	

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26 - Vocational Education Fund

Function Major Class Code	Function Major Class Description	2023-2024 Original Budget	2023-2024 1st Amendment	2023-2024 2nd Amendment	2023-2024 Final Amendment	Change Increase (Decrease)
R - Revenue						
100	Revenue from Local Sources	\$ 7,601,710.00	\$ 7,985,535.29	\$ 8,014,888.29	\$ 7,731,985.39	\$ (282,902.90)
200	Revenues Rcvd from Non-Ed Entity or Political Subdivision	\$ -	\$ 300.00	\$ 4,904.29	\$ 5,404.29	\$ 500.00
300	Revenue from State Sources	\$ 1,850,962.75	\$ 2,274,932.73	\$ 3,136,292.04	\$ 2,637,067.83	\$ (499,224.21)
400	Revenues from Federal Sources	\$ 380,000.00	\$ 416,572.12	\$ 501,763.12	\$ 501,763.12	\$ -
500	Incoming Transfers and Other Transactions	\$ 200,000.00	\$ 189,811.71	\$ 164,811.71	\$ 146,563.80	\$ (18,247.91)
600	Fund Modifications (Other Operating Transfers In)	\$ -	\$ -	\$ -	\$ 648,637.66	\$ 648,637.66
	Total	\$ 10,032,672.75	\$ 10,867,151.85	\$ 11,822,659.45	\$ 11,671,422.09	\$ (151,237.36)
E - Expense						
100	Instruction	\$ 5,722,263.25	\$ 5,841,942.46	\$ 5,897,439.44	\$ 5,801,345.61	\$ (96,093.83)
200	Supporting Services	\$ 3,784,685.49	\$ 4,363,687.70	\$ 4,408,745.43	\$ 4,733,801.10	\$ 325,055.67
300	Community Services	\$ -	\$ 36,412.50	\$ 36,808.60	\$ 0.00	\$ (36,808.60)
400	Pymts to Oth Gov, Facilities Acq, Prior Period Adjs	\$ 210,947.22	\$ 259,439.12	\$ 287,449.12	\$ 317,273.12	\$ 29,824.00
600	Other Financing Uses	\$ 469,887.00	\$ 444,887.00	\$ 583,733.96	\$ 426,903.92	\$ (156,830.04)
	Total	\$ 10,187,782.96	\$ 10,946,368.78	\$ 11,214,176.55	\$ 11,279,323.75	\$ 65,147.20
	Surplus (Deficit)	\$ (155,110.21)	\$ (79,216.93)	\$ 608,482.90	\$ 392,098.34	\$ (216,384.56)
	Beginning Fund Balance	\$ 2,156,776.68	\$ 2,432,791.00	\$ 2,432,791.00	\$ 2,432,791.00	\$ -
	Ending Fund Balance	\$ 2,001,666.47	\$ 2,353,574.07	\$ 3,041,273.90	\$ 2,824,889.34	\$ (216,384.56)
	Fund Balance % of Expenditures	20%	22%	27%	25%	

Fund Balance - Committed for debt and interest payments

\$ 741,474.00

Fund Balance - Restricted for Career Center

\$ 2,083,415.34

TOTAL Fund Balance

\$ 2,824,889.34

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29 - Agency Funds

Function Major Class Code	Function Major Class Description	2023-2024 Original Budget	2023-2024 1st Amendment	2023-2024 2nd Amendment	2023-2024 Final Amendment	Change Increase (Decrease)
R - Revenue						
100	Revenue from Local Sources	\$ 218,000.00	\$ 248,700.00	\$ 250,150.00	\$ 247,043.22	\$ (3,106.78)
500	Incoming Transfers and Other Transaction	\$ -	\$ -	\$ 2,045.72	\$ 2,045.72	\$ -
600	Fund Modifications (Other Operating Transfers In)	\$ 80,000.00	\$ 160,000.00	\$ 160,000.00	\$ -	\$ (160,000.00)
	Total	\$ 298,000.00	\$ 408,700.00	\$ 412,195.72	\$ 249,088.94	\$ (163,106.78)
E - Expense						
200	Supporting Services	\$ 298,000.00	\$ 405,230.00	\$ 405,925.72	\$ 243,575.72	\$ (162,350.00)
	Total	\$ 298,000.00	\$ 405,230.00	\$ 405,925.72	\$ 243,575.72	\$ (162,350.00)
	Surplus (Deficit)	\$ -	\$ 3,470.00	\$ 6,270.00	\$ 5,513.22	\$ (756.78)
	Beginning Fund Balance	\$ 31,361.00	\$ 9,509.00	\$ 9,509.00	\$ 9,509.00	\$ -
	Ending Fund Balance - Committed for Student/School Activities	\$ 31,361.00	\$ 12,979.00	\$ 15,779.00	\$ 15,022.22	\$ (756.78)
	Fund Balance % of Expenditures	11%	3%	4%	6%	