

BAISD
FY 2023-2024 Original Budget

Function Major Class Code	Function Major Class Description	Current FY Original Budget	
11 - General Fund			
R - Revenue			
100	Revenue from Local Sources	\$	995,535.00
200	Revenues Rcvd from Non-Ed Entity or Poli	\$	12,000.00
300	Revenue from State Sources	\$	15,528,557.25
400	Revenues from Federal Sources	\$	1,555,394.19
500	Incoming Transfers and Other Transaction	\$	2,082,722.73
600	Fund Modifications (Other Operating Tran	\$	425,000.00
	Total	\$	20,599,209.17
E - Expense			
100	Instruction	\$	797,506.11
200	Supporting Services	\$	9,752,303.07
300	Community Services	\$	256,162.72
400	Pymts to Oth Gov, Facilities Acq, Prior	\$	8,959,821.41
600	Other Financing Uses	\$	559,238.80
	Total	\$	20,325,032.11
	Surplus (Deficit)	\$	274,177.06
	Beginning Fund Balance	\$	4,839,861.84
	Ending Fund Balance	\$	5,114,038.90
	Fund Balance % of Expenditures		25%

Function Major Class Code	Function Major Class Description	Current FY Original Budget	
22 - Special Education Fund			
R - Revenue			
100	Revenue from Local Sources	\$	11,859,940.00
300	Revenue from State Sources	\$	10,399,964.95
400	Revenues from Federal Sources	\$	4,847,933.32
500	Incoming Transfers and Other Transaction	\$	986,355.00
	Total	\$	28,094,193.27
E - Expense			
100	Instruction	\$	6,595,852.72
200	Supporting Services	\$	20,634,675.83
300	Community Services	\$	100.00
400	Pymts to Oth Gov, Facilities Acq, Prior	\$	715,000.00
600	Other Financing Uses	\$	524,589.99
	Total	\$	28,470,218.54
	Surplus (Deficit)	\$	(376,025.27)
	Beginning Fund Balance	\$	6,695,139.26
	Ending Fund Balance	\$	6,319,113.99
	Fund Balance % of Expenditures		22%

Function Major Class Code	Function Major Class Description	Current FY Original Budget	
26 - Vocational Education Fund			
R - Revenue			
100	Revenue from Local Sources	\$	7,601,710.00
300	Revenue from State Sources	\$	1,850,962.75
400	Revenues from Federal Sources	\$	380,000.00
500	Incoming Transfers and Other Transaction	\$	200,000.00
Total		\$	10,032,672.75
E - Expense			
100	Instruction	\$	5,722,263.25
200	Supporting Services	\$	3,784,685.49
400	Pymts to Oth Gov, Facilities Acq, Prior	\$	210,947.22
600	Other Financing Uses	\$	469,887.00
Total		\$	10,187,782.96
Surplus (Deficit)		\$	(155,110.21)
Beginning Fund Balance		\$	2,156,776.68
Ending Fund Balance		\$	2,001,666.47
Fund Balance % of Expenditures			20%

Function Major Class Code	Function Major Class Description	Current FY Original Budget	
29 - Agency Funds			
R - Revenue			
100	Revenue from Local Sources	\$	218,000.00
600	Fund Modifications (Other Operating Tran	\$	80,000.00
Total		\$	298,000.00
E - Expense			
200	Supporting Services	\$	298,000.00
Total		\$	298,000.00
Surplus (Deficit)		\$	-
Beginning Fund Balance		\$	31,361.00
Ending Fund Balance		\$	31,361.00
Fund Balance % of Expenditures			11%