

Budget Revision

Function Major Class Code	Function Major Class Description	Current FY Revised Budget
11 - General Fund		
R - Revenue		
100	Revenue from Local Sources	1,268,858.08
200	Revenues Rcvd from Non-Ed Entity or Poli	39,500.00
300	Revenue from State Sources	15,134,905.35
400	Revenues from Federal Sources	1,791,775.39
500	Incoming Transfers and Other Transaction	2,333,721.73
600	Fund Modifications (Other Operating Tran	450,000.00
		21,018,760.55
		21,018,760.55
E - Expense		
100	Instruction	608,196.65
200	Supporting Services	10,582,532.30
300	Community Services	478,379.70
400	Pymts to Oth Gov, Facilities Acq, Prior	8,205,570.81
600	Other Financing Uses	500,000.52
		20,374,679.98
		20,374,679.98
	Fiscal Year Surplus (Deficit)	644,080.57

Budget Revision

Function Major Class Code	Function Major Class Description	Current FY Revised Budget
22 - Special Education Fund		
R - Revenue		
100	Revenue from Local Sources	13,200,043.67
300	Revenue from State Sources	12,406,110.90
400	Revenues from Federal Sources	5,371,794.69
500	Incoming Transfers and Other Transaction	995,415.00
		31,973,364.26
		31,973,364.26
E - Expense		
100	Instruction	6,785,459.42
200	Supporting Services	22,193,728.36
300	Community Services	571.26
400	Pymts to Oth Gov, Facilities Acq, Prior	695,550.00
600	Other Financing Uses	3,050,000.00
		32,725,309.04
		32,725,309.04
	Fiscal Year Surplus (Deficit)	(751,944.78)

Budget Revision

Function Major Class Code	Function Major Class Description	Current FY Revised Budget
26 - Vocational Education Fund		
R - Revenue		
100	Revenue from Local Sources	7,985,535.29
200	Revenues Rcvd from Non-Ed Entity or Poli	300.00
300	Revenue from State Sources	2,274,932.73
400	Revenues from Federal Sources	416,572.12
500	Incoming Transfers and Other Transaction	189,811.71
		10,867,151.85
		10,867,151.85
E - Expense		
100	Instruction	5,841,942.46
200	Supporting Services	4,363,687.70
300	Community Services	36,412.50
400	Pymts to Oth Gov, Facilities Acq, Prior	259,439.12
600	Other Financing Uses	444,887.00
		10,946,368.78
		10,946,368.78
	Fiscal Year Surplus (Deficit)	(79,216.93)

Budget Revision

BAY ARENAC ISD

<u>Function Major Class Code</u>	<u>Function Major Class Description</u>	<u>Current FY Revised Budget</u>
29 - Agency Funds		
R - Revenue		
100	Revenue from Local Sources	248,700.00
600	Fund Modifications (Other Operating Tran	160,000.00
		<u>408,700.00</u>
E - Expense		
200	Supporting Services	405,230.00
		<u>405,230.00</u>
	Fiscal Year Surplus (Deficit)	<u>3,470.00</u>
	Total Fiscal Year Surplus (Deficit)	<u>(183,611.14)</u>