

Banning Lewis Ranch Academy

Revenue/Expenditure Report - Preliminary Proposed FY24 Budget

UNAUDITED . FOR INTERNAL USE ONLY

Total Estimated Enrollment	1,576	1,600
Funded Pupil Count	\$ 9,130	\$ 9,697

	FY23 Approved Amended Budget	FY24 Preliminary Proposed Budget	Inc / (Dec) FY23 vs FY24 Prelim
11 GENERAL FUND REVENUES			
TOTAL LOCAL REVENUES	\$ 15,826,332	\$ 16,765,319	\$ 938,987
TOTAL STATE REVENUES	906,172	627,119	(279,054)
TOTAL FEDERAL REVENUES	842,260	127,184	(715,076)
TOTAL OTHER SOURCES REVENUES	-	-	-
GENERAL FUND 11 REVENUE TOTALS:	\$ 17,574,765	\$ 17,519,622	\$ (55,143)
11 GENERAL FUND EXPENDITURES			
TOTAL ELEMENTARY INST. SERVICES	2,442,787	2,578,920	136,133
TOTAL MIDDLE SCHOOL INSTR. SERVICES	1,334,590	1,650,209	315,619
TOTAL HIGH SCHOOL INSTR. SERVICES	1,131,531	1,692,767	561,236
TOTAL SPECIALS INST. SERVICES	1,996,131	1,335,138	(660,993)
TOTAL SPECIAL EDUC. INST. SERVICES	1,568,793	1,180,040	(388,753)
TOTAL ESSER III GRANT	811,973	96,897	(715,076)
TOTAL SUPPORT SERVICES - PUPIL	800,549	446,084	(354,465)
TOTAL SUPPORT SERVICES - INST. STAFF	889,047	1,845,760	956,712
TOTAL BOARD OF EDUCATION	14,446	14,446	-
TOTAL EXECUTIVE ADMINISTRATION	642,365	677,912	35,547
TOTAL SCHOOL ADMINISTRATION	1,578,375	1,925,713	347,337
TOTAL BUSINESS SUPPORT SERVICES	407,709	548,934	141,225
TOTAL OPERATIONS & MAINTENANCE	3,024,556	2,983,577	(40,979)
TOTAL CENTRAL SUPPORT/COMM SERVICES	135,328	146,307	10,980
TOTAL OUTGOING /OTHER TRANSACTIONS	185,140	177,009	(8,131)
TOTAL GENERAL FUND EXPENDITURES (w/o FOOD SERVICE COSTS)	16,963,321	17,299,712	336,391
CURRENT YEAR CHANGE IN FUND BALANCE (w/o FOOD SERVICE FB)	611,444	219,910	(391,534)
PRIOR YEAR FUND BALANCE . GENERAL FUND (w/o FOOD SERVICE FB)	6,534,104	6,534,104	-
EXPECTED CURRENT YEAR FUND BALANCE . GENERAL FUND (w/o FOOD SERVICE FB)	\$ 7,145,548	\$ 6,754,014	\$ (391,534)
51 FOOD SERVICE FUND			
TOTAL FOOD SERVICE FUND REVENUES	68,187	83,101	14,914
TOTAL FOOD SERVICE FUND EXPENSE	68,187	83,101	14,915
CURRENT YEAR CHANGE IN FUND BALANCE - FOOD SERVICES	-	-	-
26 SPECIAL REVENUE FUND			
TOTAL SPECIAL REVENUE FUND REVENUES	1,782,353	1,785,101	2,748
TOTAL SPECIAL REVENUE FUND EXPENDITURES	2,235,651	1,757,848	(477,804)
CURRENT YEAR CHANGE IN FUND BALANCE	(453,299)	27,253	-
74 STUDENT ACTIVITIES FUND			
TOTAL STUDENT ACTIVITIES FUND REVENUES	279,552	34,324	(245,228)
TOTAL STUDENT ACTIVITIES FUND EXPENSE	272,459	34,324	(238,134)
CURRENT YEAR CHANGE IN FUND BALANCE	7,093	(0)	-