ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District:
Enter --> 60

Includes Special Fund Federal, Federal NCLB and Other Special Funds

ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2013-2014	Budgeted 2014-2015	Actual 2013-2014	Budgeted 2014-2015
Revenues						
Revenues from Local Sources	1000	0004000	$20,443,019	$19,959,078	$4,980,921	$5,266,655
Revenues from State Sources (Other than MFP)	3000	0008300	$1,359,255	$187,029	$14,957	$130,707
Revenues from MFP (Exclude School Lunch)	3000	0004300	$34,569,263	$36,172,880	$0	
Revenues from MFP (School Lunch Fund)	3000	0004450			$39,787	$39,787
Revenues from Federal Sources	4000	0014900	$125,321	$12,075	$4,996,379	$5,076,050
Total Revenues		**0015000**	**$56,496,858**	**$56,331,062**	**$10,032,044**	**$10,513,199**
Other Sources of Funds	5000	0051000	$281,972	$249,435	$676,806	$783,393
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$56,778,830**	**$56,580,497**	**$10,708,850**	**$11,296,592**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$22,090,585	$21,915,086	$1,098,876	$514,509
Special Education Programs	1200	0016800	$6,019,503	$5,648,344	$533,821	$684,052
Career and Technical Educational Programs	1300	0017330	$1,802,611	$1,810,779	$58,012	$49,368
Other Instructional Programs - Elementary/Secondary	1400	0020850	1889554	$1,749,826	$29,348	$196,086
Special Programs	1500	0022600	$501,128	$359,105	$1,071,737	$1,257,926
Adult/Continuing Education Programs	1600	0023050	$515			
Total Instruction		**0024190**	**$32,303,896**	**$31,483,140**	**$2,791,794**	**$2,701,941**
Support Services Programs:						
Pupil Support Services	2100	0028400	$3,149,398	$3,090,653	$420,287	$480,732
Instructional Staff Services	2200	0036800	$2,238,286	$2,243,608	$552,807	$526,634
General Administration	2300	0038400	$3,481,384	$1,609,746	$87,309	$86,700
School Administration	2400	0039500	$3,911,110	$3,913,608		
Business Services	2500	0041600	$618,163	$602,181		
Operation & Maintenance of Plant Services	2600	0043100	$6,115,604	$6,734,431	$51,756	$65,000
Student Transportation Services	2700	0044900	$4,238,686	$4,279,384	$614	$11,764
Central Services	2800	0047000	$1,179,196	$1,242,185	$61,175	$647,315
Total Support Services		**0047900**	**$24,931,826**	**$23,715,796**	**$1,173,948**	**$1,818,145**

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	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2013-2014	Budgeted 2014-2015	Actual 2013-2014	Budgeted 2014-2015
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	$658,659	$448,185	$2,928,933	$3,111,513
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	$16,155	$12,530		$6,500
Total Operation of Non-Instructional Services		**0049250**	**$674,814**	**$460,715**	**$2,928,933**	**$3,118,013**
Facility Acquisition & Construction Services	4000	0049960	$172,197	$101,000	$1,859,974	$1,090,645
Debt Services	5100	0050850			$4,411,758	$4,411,800
Total Expenditures		**0050900**	**$58,082,734**	**$55,760,651**	**$13,166,407**	**$13,140,544**
Other Uses of Funds	5200	0051180	$849,850	$819,846	$224,813	$249,388
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$58,932,584**	**$56,580,497**	**$13,391,220**	**$13,389,932**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**($2,153,754)**	**$0**	**($2,682,370)**	**($2,093,340)**
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	$22,828,480	$20,674,726	$11,015,255	$8,332,885
Balances at End of Year	auto-calculated	**0051196**	**$20,674,726**	**$20,674,726**	**$8,332,885**	**$6,239,545**

**** Enter a negative number for Transfers Out**