ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District: Enter --> ZACHARY COMMUNITY SCHOOL BOARD 067

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	$20,563,795	$20,836,276	$880,223	$898,800
Revenues from State Sources (Other than MFP)	3000	0008300	$311,810	$112,024	$241,135	$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	$30,179,570	$30,051,284	$0	$0
Revenues from MFP (School Lunch Fund)	3000	0004450	$0	$0	$400,000	$400,000
Revenues from Federal Sources	4000	0014900	$61,058	$60,493	$3,677,843	$3,920,743
Total Revenues		**0015000**	**$51,116,233**	**$51,060,077**	**$5,199,201**	**$5,219,543**
Other Sources of Funds	5000	0051000	$3,447,573	$1,397,590	$743,041	$106,719
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$54,563,806**	**$52,457,667**	**$5,942,242**	**$5,326,262**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$22,901,933	$22,118,632	$512,954	$0
Special Education Programs	1200	0016800	$5,407,358	$5,637,525	$437,798	$833,459
Career and Technical Educational Programs	1300	0017330	$1,296,732	$1,309,354	$41,104	$48,763
Other Instructional Programs - Elementary/Secondary	1400	0020850	$1,730,029	$1,507,301	$102,615	$0
Special Programs	1500	0022600	$813,488	$739,537	$524,166	$0
Adult/Continuing Education Programs	1600	0023050	$0	$0	$0	$0
Total Instruction		**0024190**	**$32,149,540**	**$31,312,349**	**$1,618,637**	**$882,222**
Support Services Programs:						
Pupil Support Services	2100	0028400	$2,762,939	$2,825,483	$129,563	$1,549,450
Instructional Staff Services	2200	0036800	$2,600,606	$2,288,300	$522,628	$0
General Administration	2300	0038400	$1,205,558	$1,131,674	$760	$0
School Administration	2400	0039500	$3,038,659	$2,946,823	$0	$0
Business Services	2500	0041600	$824,956	$881,667	$7,822	$0
Operation & Maintenance of Plant Services	2600	0043100	$6,188,892	$5,658,920	$0	$0
Student Transportation Services	2700	0044900	$3,661,255	$3,346,748	$61,174	$0
Central Services	2800	0047000	$1,190,620	$1,201,472	$6,031	$0
Total Support Services		**0047900**	**$21,473,485**	**$20,281,087**	**$727,978**	**$1,549,450**

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FISCAL YEAR 2014-15

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ZACHARY COMMUNITY SCHOOL BOARD 067

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
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	$109,238	$101,462	$3,558,187	$2,819,590
Enterprise Operations	3200	0048995	$0	$0	$0	$0
Community Service Operations	3300	0049200	$0	$0	$0	$0
Total Operation of Non-Instructional Services		**0049250**	**$109,238**	**$101,462**	**$3,558,187**	**$2,819,590**
Facility Acquisition & Construction Services	4000	0049960	$16,042	$0		
Debt Services	5100	0050850	$32,312	$26,050		
Total Expenditures		**0050900**	**$53,780,617**	**$51,720,948**	**$5,904,802**	**$5,251,262**
Other Uses of Funds	5200	0051180	$767,657	$736,719	$37,440	$75,000
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$54,548,274**	**$52,457,667**	**$5,942,242**	**$5,326,262**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**$15,532**	**$0**	**$0**	**$0**
Residual Equity Transfer In		0051192	$0	$0	$0	$0
Residual Equity Transfer Out**		0051193	$0	$0	$0	$0
Prior Year Adjustment		0051194	$0	$0	$0	$0
Balances at Beginning of Year		0051195	$18,935,775	$18,951,307	$2,334	$2,334
Balances at End of Year	auto-calculated	**0051196**	**$18,951,307**	**$18,951,307**	**$2,334**	**$2,334**

** Enter a negative number for Transfers Out