ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District:
Enter --> 069 CENTRAL COMMUNITY SCHOOL SYSTEM

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	$11,876,342	$11,343,000	$620,062	$627,000
Revenues from State Sources (Other than MFP)	3000	0008300	$1,084,770	$361,208	$0	$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	$26,626,149	$27,860,000	$0	$0
Revenues from MFP (School Lunch Fund)	3000	0004450	$350,000	$300,000	$0	$0
Revenues from Federal Sources	4000	0014900	$54,836	$53,000	$3,757,631	$3,468,887
Total Revenues		0015000	$39,992,097	$39,917,208	$4,377,693	$4,095,887
Other Sources of Funds	5000	0051000	$62,235	$70,000	$14,156,562	$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	$40,054,332	$39,987,208	$18,534,255	$4,095,887
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$16,090,395	$16,226,913	$17,226	$17,000
Special Education Programs	1200	0016800	$3,237,707	$3,468,512	$362,919	$270,652
Career and Technical Educational Programs	1300	0017330	$810,718	$775,296	$33,729	$2,132
Other Instructional Programs - Elementary/Secondary	1400	0020850	$2,030,763	$1,923,971	$19,820	$40,528
Special Programs	1500	0022600	$407,400	$447,813	$663,241	$516,211
Adult/Continuing Education Programs	1600	0023050	$0	$0	$0	$0
Total Instruction		0024190	$22,576,983	$22,842,505	$1,096,935	$846,523
Support Services Programs:						
Pupil Support Services	2100	0028400	$2,373,259	$2,455,135	$341,775	$322,028
Instructional Staff Services	2200	0036800	$1,056,743	$971,022	$944,207	$759,312
General Administration	2300	0038400	$1,157,250	$1,224,050	$15,255	$14,500
School Administration	2400	0039500	$2,024,814	$2,067,375	$0	$0
Business Services	2500	0041600	$577,303	$611,059	$0	$0
Operation & Maintenance of Plant Services	2600	0043100	$3,529,275	$3,364,587	$501	$1,500
Student Transportation Services	2700	0044900	$3,474,023	$3,852,000	$0	$0
Central Services	2800	0047000	$1,010,745	$947,995	$113,513	$134,308
Total Support Services		0047900	$15,203,412	$15,493,223	$1,415,251	$1,231,648

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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	$8,259	$9,000	$2,233,304	$2,453,574
Enterprise Operations	3200	0048995	$0	$0	$0	$0
Community Service Operations	3300	0049200	$0	$1,000	$0	$0
Total Operation of Non-Instructional Services		**0049250**	**$8,259**	**$10,000**	**$2,233,304**	**$2,453,574**
Facility Acquisition & Construction Services	4000	0049960	$954,658	$93,000	$3,644,041	$9,703,300
Debt Services	5100	0050850	$0	$0	$4,229,923	$5,145,869
Total Expenditures		**0050900**	**$38,743,312**	**$38,438,728**	**$12,619,454**	**$19,380,914**
Other Uses of Funds	5200	0051180	$506,847	$0	$62,235	$55,716
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$39,250,159**	**$38,438,728**	**$12,681,689**	**$19,436,630**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**$804,173**	**$1,548,480**	**$5,852,566**	**($15,340,743)**
Residual Equity Transfer In		0051192			$506,847	
Residual Equity Transfer Out**		0051193	($506,847)			
Prior Year Adjustment		0051194	$1,892			
Balances at Beginning of Year		0051195	$10,831,381	$11,130,599	$5,284,585	$11,643,998
Balances at End of Year	auto-calculated	**0051196**	**$11,130,599**	**$12,679,079**	**$11,643,998**	**($3,696,745)**

** Enter a negative number for Transfers Out