ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District:
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ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS (Includes Special Fund Federal, Federal NCLB and Other Special 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	$240,506,141	$243,373,738	$42,204,456	$41,460,197
Revenues from State Sources (Other than MFP)	3000	0008300	$12,803,679	$7,302,456		
Revenues from MFP (Exclude School Lunch)	3000	0004300	$162,385,874	$165,307,311		
Revenues from MFP (School Lunch Fund)	3000	0004450			$3,000,000	$3,000,000
Revenues from Federal Sources	4000	0014900	$789,434	$869,388	$72,230,223	$56,537,355
Total Revenues		**0015000**	**$416,485,128**	**$416,852,893**	**$117,434,679**	**$100,997,552**
Other Sources of Funds	5000	0051000	$5,027,603	$6,096,659	$58,329	
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$421,512,731**	**$422,949,552**	**$117,493,008**	**$100,997,552**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$150,786,759	$152,043,105	$15,985,231	$15,656,973
Special Education Programs	1200	0016800	$51,679,002	$53,829,766	$7,727,006	$7,711,395
Career and Technical Educational Programs	1300	0017330	$6,192,397	$8,181,948	$1,360,181	$1,496,830
Other Instructional Programs - Elementary/Secondary	1400	0020850	$14,432,574	$15,714,980	$6,481,637	$6,354,562
Special Programs	1500	0022600	$4,136,551	$2,971,327	$19,438,311	$13,097,196
Adult/Continuing Education Programs	1600	0023050	$586,099	$319,548	$374,564	$251,270
Total Instruction		**0024190**	**$227,813,382**	**$233,060,674**	**$51,366,930**	**$44,568,226**
Support Services Programs:						
Pupil Support Services	2100	0028400	$27,436,264	$29,459,829	$10,767,050	$9,100,501
Instructional Staff Services	2200	0036800	$13,686,328	$13,305,517	$18,066,996	$12,648,122
General Administration	2300	0038400	$12,476,101	$13,220,372	$535,633	$630,314
School Administration	2400	0039500	$24,247,421	$25,691,506	$2,413,178	$2,060,210
Business Services	2500	0041600	$4,850,982	$5,043,565	$257,263	$343,442
Operation & Maintenance of Plant Services	2600	0043100	$43,691,277	$47,603,799	$721,118	$609,117
Student Transportation Services	2700	0044900	$32,626,749	$34,782,171	$1,888,180	$1,772,576
Central Services	2800	0047000	$8,931,399	$10,605,747	$520,968	$608,568
Total Support Services		**0047900**	**$167,946,521**	**$179,712,506**	**$35,170,386**	**$27,772,850**

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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	$286,264	$127,404	$26,141,566	$28,501,886
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200	$12,350	$12,350		
Total Operation of Non-Instructional Services		**0049250**	**$298,614**	**$139,754**	**$26,141,566**	**$28,501,886**
Facility Acquisition & Construction Services	4000	0049960	$938,639	$167,000		
Debt Services	5100	0050850	$3,359,024	$3,469,328		
Total Expenditures		**0050900**	**$400,356,180**	**$416,549,262**	**$112,678,882**	**$100,842,962**
Other Uses of Funds	5200	0051180	$21,801,458	$25,181,593	$4,462,193	$2,572,053
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$422,157,638**	**$441,730,855**	**$117,141,075**	**$103,415,015**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**($644,907)**	**($18,781,303)**	**$351,933**	**($2,417,463)**
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	$100,483			
Balances at Beginning of Year		0051195	$89,249,414	$88,704,990	$20,760,274	$21,112,207
Balances at End of Year	auto-calculated	**0051196**	**$88,704,990**	**$69,923,687**	**$21,112,207**	**$18,694,744**

** Enter a negative number for Transfers Out