ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District:
Enter -->
Catahoula Parish

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	$3,759,047	$3,579,847	$856,450	$497,395
Revenues from State Sources (Other than MFP)	3000	0008300	$240,885	$61,137	$213,805	$70,972
Revenues from MFP (Exclude School Lunch)	3000	0004300	$9,862,710	$10,087,572	$0	$0
Revenues from MFP (School Lunch Fund)	3000	0004450	$0	$0	$199,178	$199,179
Revenues from Federal Sources	4000	0014900	$0	$0	$3,291,473	$2,315,879
Total Revenues		**0015000**	**$13,862,642**	**$13,728,556**	**$4,560,906**	**$3,083,425**
Other Sources of Funds	5000	0051000	$241,082	$171,000	$22,911	$83,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$14,103,724**	**$13,899,556**	**$4,583,817**	**$3,166,425**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$5,749,304	$6,150,195	$452,423	$10,992
Special Education Programs	1200	0016800	$1,499,657	$1,592,509	$142,345	$508,933
Career and Technical Educational Programs	1300	0017330	559698	$658,791	$21,521	$0
Other Instructional Programs - Elementary/Secondary	1400	0020850	211786	$248,866	$122,797	$223,126
Special Programs	1500	0022600	$34,694	$19,715	$920,454	$705,402
Adult/Continuing Education Programs	1600	0023050	$1,932	$3,335	$178,754	$0
Total Instruction		**0024190**	**$8,057,071**	**$8,673,411**	**$1,838,294**	**$1,448,453**
Support Services Programs:						
Pupil Support Services	2100	0028400	$847,907	$864,117	$169,762	$0
Instructional Staff Services	2200	0036800	$356,446	$404,784	$724,722	$239,129
General Administration	2300	0038400	$491,969	$465,808	$22,908	$15,313
School Administration	2400	0039500	$766,787	$792,940	$35,913	$37,798
Business Services	2500	0041600	$454,142	$477,895	$6,229	$0
Operation & Maintenance of Plant Services	2600	0043100	$1,154,162	$1,231,236	$339,154	$586,959
Student Transportation Services	2700	0044900	$1,347,086	$1,362,796	$4,944	$7,295
Central Services	2800	0047000	$31,636	$37,900	$0	$0
Total Support Services		**0047900**	**$5,450,135**	**$5,637,476**	**$1,303,632**	**$886,494**

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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	$244,184	$230,522	$982,213	$1,059,752
Enterprise Operations	3200	0048995	$0	$0	$0	$0
Community Service Operations	3300	0049200	$6,344	$6,419	$0	$0
Total Operation of Non-Instructional Services		**0049250**	**$250,528**	**$236,941**	**$982,213**	**$1,059,752**
Facility Acquisition & Construction Services	4000	0049960	$0	$0	$1,077	$0
Debt Services	5100	0050850	$2,255	$2,256	$219,034	$43,978
Total Expenditures		**0050900**	**$13,759,989**	**$14,550,084**	**$4,344,250**	**$3,438,677**
Other Uses of Funds	5200	0051180	$131,607	$0	$249,523	$117,627
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$13,891,596**	**$14,550,084**	**$4,593,773**	**$3,556,304**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**$212,128**	**($650,528)**	**($9,956)**	**($389,879)**
Residual Equity Transfer In		0051192	$0	$0	$0	$0
Residual Equity Transfer Out**		0051193	$0	$0	($1,840)	$0
Prior Year Adjustment		0051194	$10,176	$0	$1,169	$0
Balances at Beginning of Year		0051195	$3,578,889	$3,801,193	$774,422	$763,795
Balances at End of Year	auto-calculated	**0051196**	**$3,801,193**	**$3,150,665**	**$763,795**	**$373,916**

** Enter a negative number for Transfers Out