ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District:
Enter -->

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	$245,144,789	$210,736,939	$1,663,400	$766,793
Revenues from State Sources (Other than MFP)	3000	0008300	$57,324,231	$4,253,793	$6,903,460	$1,859,768
Revenues from MFP (Exclude School Lunch)	3000	0004300	$51,320,716		$0	
Revenues from MFP (School Lunch Fund)	3000	0004450	$0	$53,672,106	$176,608	$370,000
Revenues from Federal Sources	4000	0014900	$122,985		$28,071,352	$29,911,474
Total Revenues		**0015000**	**$353,912,721**	**$268,662,838**	**$36,814,820**	**$32,908,035**
Other Sources of Funds	5000	0051000	$1,862,580	$9,256,170	$0	$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$355,775,301**	**$277,919,008**	**$36,814,820**	**$32,908,035**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$49,468,354	$54,948,313	$697,432	$1,310,787
Special Education Programs	1200	0016800	$7,970,796	$7,675,716	$2,871,272	$1,918,079
Career and Technical Educational Programs	1300	0017330	$796,896	$755,022	$78,985	$79,348
Other Instructional Programs - Elementary/Secondary	1400	0020850	$4,787,268	$4,436,159	$1,393,824	$1,868,688
Special Programs	1500	0022600	$1,363,612	$2,034,199	$13,170,484	$14,579,539
Adult/Continuing Education Programs	1600	0023050	$0	$0	$0	$0
Total Instruction		**0024190**	**$64,386,926**	**$69,849,410**	**$18,211,997**	**$19,756,442**
Support Services Programs:						
Pupil Support Services	2100	0028400	$7,055,253	$7,256,191	$4,399,025	$3,686,275
Instructional Staff Services	2200	0036800	$4,511,914	$5,009,382	$5,291,190	$5,559,422
General Administration	2300	0038400	$11,936,132	$4,601,460	$0	$0
School Administration	2400	0039500	$12,217,228	$12,756,315	$47,566	$18,000
Business Services	2500	0041600	$5,778,723	$6,088,153	$42,617	$9,996
Operation & Maintenance of Plant Services	2600	0043100	$14,486,248	$14,417,824	($95,770)	$9,426
Student Transportation Services	2700	0044900	$6,124,499	$6,676,698	$72,053	$126,855
Central Services	2800	0047000	$4,874,321	$7,006,605	$979,308	$961,909
Total Support Services		**0047900**	**$66,984,318**	**$63,812,628**	**$10,735,989**	**$10,371,883**

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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	$333,782	$610,133	$6,051,141	$8,787,710
Enterprise Operations	3200	0048995	$131,664	$0	$0	$0
Community Service Operations	3300	0049200	$0	$5,000	$0	$0
Total Operation of Non-Instructional Services		**0049250**	**$465,446**	**$615,133**	**$6,051,141**	**$8,787,710**
Facility Acquisition & Construction Services	4000	0049960	$860,255	$369,536	$0	$0
Debt Services	5100	0050850	$39,500	$1,418,000	$0	$0
Total Expenditures		**0050900**	**$132,736,445**	**$136,064,707**	**$34,999,127**	**$38,916,034**
Other Uses of Funds	5200	0051180	$170,597,824	$139,202,003	$1,816,683	$1,402,726
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$303,334,269**	**$275,266,710**	**$36,815,810**	**$40,318,760**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**$52,441,032**	**$2,652,298**	**($990)**	**($7,410,725)**
Residual Equity Transfer In		0051192	$0	$185,958	$0	
Residual Equity Transfer Out**		0051193	$0	$0	$0	
Prior Year Adjustment		0051194	($59,000)	$0	$0	
Balances at Beginning of Year		0051195	$91,343,105	$143,725,137	$3,271,568	$3,270,578
Balances at End of Year	auto-calculated	**0051196**	**$143,725,137**	**$146,563,393**	**$3,270,578**	**($4,140,147)**

** Enter a negative number for Transfers Out