ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District:
Enter --> Ascension

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	$116,664,527	$113,397,620	$2,838,787	$3,310,500
Revenues from State Sources (Other than MFP)	3000	0008300	$3,710,218	$1,539,000	$0	$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	$100,239,799	$104,045,575	$0	$0
Revenues from MFP (School Lunch Fund)	3000	0004450	$0	$0	$120,789	$130,000
Revenues from Federal Sources	4000	0014900	$199,297	$0	$20,178,536	$19,981,244
Total Revenues		0015000	$220,813,841	$218,982,195	$23,138,112	$23,421,744
Other Sources of Funds	5000	0051000	$784,484	$800,000	$409,436	$1,200,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	$221,598,325	$219,782,195	$23,547,548	$24,621,744
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$93,329,178	$100,828,461	$886,234	$961,344
Special Education Programs	1200	0016800	$22,527,987	$23,932,984	$1,986,825	$1,320,434
Career and Technical Educational Programs	1300	0017330	$1,264,957	$1,314,680	$322,814	$279,780
Other Instructional Programs - Elementary/Secondary	1400	0020850	$5,169,117	$5,225,766	$0	$215,000
Special Programs	1500	0022600	$1,632,125	$1,929,671	$4,101,983	$3,949,926
Adult/Continuing Education Programs	1600	0023050	$15,289	$35,042	$0	$0
Total Instruction		0024190	$123,938,653	$133,266,604	$7,297,856	$6,726,484
Support Services Programs:						
Pupil Support Services	2100	0028400	$12,370,476	$13,356,480	$1,495,781	$1,586,411
Instructional Staff Services	2200	0036800	$8,281,675	$8,749,913	$3,865,627	$3,989,187
General Administration	2300	0038400	$3,537,869	$4,011,108	$7,557	$0
School Administration	2400	0039500	$11,341,419	$11,959,499	$155,776	$236,847
Business Services	2500	0041600	$2,609,102	$2,568,222	$6,191	$0
Operation & Maintenance of Plant Services	2600	0043100	$19,470,226	$22,342,332	$4,531	$4,400
Student Transportation Services	2700	0044900	$13,177,527	$12,251,022	$119,709	$119,406
Central Services	2800	0047000	$4,817,873	$5,113,355	$63,641	$79,669
Total Support Services		0047900	$75,606,167	$80,351,931	$5,718,813	$6,015,920

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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	$0	$0	$9,875,263	$11,287,688
Enterprise Operations	3200	0048995	$0	$0	$0	$0
Community Service Operations	3300	0049200	$0	$0	$0	$0
Total Operation of Non-Instructional Services		**0049250**	**$0**	**$0**	**$9,875,263**	**$11,287,688**
Facility Acquisition & Construction Services	4000	0049960	$1,807,641	$4,287,458	$0	$0
Debt Services	5100	0050850	$23,242	$7,000	$0	$0
Total Expenditures		**0050900**	**$201,375,703**	**$217,912,993**	**$22,891,932**	**$24,030,092**
Other Uses of Funds	5200	0051180	$38,411,593	$1,831,022	$764,169	$707,739
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$239,787,296**	**$219,744,015**	**$23,656,101**	**$24,737,831**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**($18,188,971)**	**$38,180**	**($108,553)**	**($116,087)**
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	($15,282)			
Balances at Beginning of Year		0051195	$85,336,414	$67,132,161	$513,755	$405,202
Balances at End of Year	auto-calculated	**0051196**	**$67,132,161**	**$67,170,341**	**$405,202**	**$289,115**

** Enter a negative number for Transfers Out