ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District:
Enter --> Richland

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	$9,728,552	$9,897,997	$202,393	$114,162
Revenues from State Sources (Other than MFP)	3000	0008300	$857,034	$567,027	$18,716	$18,716
Revenues from MFP (Exclude School Lunch)	3000	0004300	$18,148,766	$18,100,843	$0	$0
Revenues from MFP (School Lunch Fund)	3000	0004450	$0	$0	$94,829	$123,129
Revenues from Federal Sources	4000	0014900	$191,695	$194,454	$5,300,079	$2,928,757
Total Revenues		**0015000**	**$28,926,047**	**$28,760,321**	**$5,616,017**	**$3,184,764**
Other Sources of Funds	5000	0051000	$6,077,744	$6,077,745	$199,655	$210,748
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$35,003,791**	**$34,838,066**	**$5,815,672**	**$3,395,512**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$13,889,482	$13,357,962	$77,721	$65,728
Special Education Programs	1200	0016800	$3,017,018	$2,980,526	$959,160	$658,405
Career and Technical Educational Programs	1300	0017330	507366	$531,879	$144,557	$90,369
Other Instructional Programs - Elementary/Secondary	1400	0020850	814876	$692,813	$0	$0
Special Programs	1500	0022600	$296,409	$199,561	$1,167,033	$0
Adult/Continuing Education Programs	1600	0023050	$1,029	$1,230	$0	$0
Total Instruction		**0024190**	**$18,526,180**	**$17,763,971**	**$2,348,471**	**$814,502**
Support Services Programs:						
Pupil Support Services	2100	0028400	$1,162,930	$1,181,564	$0	$0
Instructional Staff Services	2200	0036800	$552,481	$497,804	$583,999	$57,080
General Administration	2300	0038400	$872,657	$826,066	$0	$0
School Administration	2400	0039500	$2,546,846	$2,456,297	$45,286	$0
Business Services	2500	0041600	$659,537	$621,831	$143,350	$0
Operation & Maintenance of Plant Services	2600	0043100	$3,329,174	$2,971,943	$1,669	$0
Student Transportation Services	2700	0044900	$2,273,663	$2,064,841	$1,940	$0
Central Services	2800	0047000	$456,680	$435,746	$0	$0
Total Support Services		**0047900**	**$11,853,968**	**$11,056,092**	**$776,244**	**$57,080**

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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	$94,793	$94,795	$2,449,894	$2,450,409
Enterprise Operations	3200	0048995	$0	$0	$0	$0
Community Service Operations	3300	0049200	$10,345	$9,745	$0	$0
Total Operation of Non-Instructional Services		**0049250**	**$105,138**	**$104,540**	**$2,449,894**	**$2,450,409**
Facility Acquisition & Construction Services	4000	0049960	$0	$0	$0	$0
Debt Services	5100	0050850	$0	$0	$0	$0
Total Expenditures		**0050900**	**$30,485,286**	**$28,924,603**	**$5,574,609**	**$3,321,991**
Other Uses of Funds	5200	0051180	$6,045,536	$5,920,786	$241,063	$73,521
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$36,530,822**	**$34,845,389**	**$5,815,672**	**$3,395,512**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**($1,527,031)**	**($7,323)**	**$0**	**$0**
Residual Equity Transfer In		0051192	$0	$0	$0	$0
Residual Equity Transfer Out**		0051193	$0	$0	$0	$0
Prior Year Adjustment		0051194	$0	$0	$0	$0
Balances at Beginning of Year		0051195	$7,482,464	$5,955,433	$513,905	$513,905
Balances at End of Year	auto-calculated	**0051196**	**$5,955,433**	**$5,948,110**	**$513,905**	**$513,905**

** Enter a negative number for Transfers Out