

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District:

Enter -->

034-Morehouse 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 2017-2018	Budgeted 2018-2019	Actual 2017-2018	Budgeted 2018-2019
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$10,656,513	\$10,641,666	\$1,489,991	\$1,476,626
Revenues from State Sources (Other than MFP)	3000	0008300	\$165,834	\$209,448	\$407,329	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$26,413,236	\$26,990,377	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$37,055	\$52,941	\$37,055	\$47,055
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$9,249,528	\$7,509,840
Total Revenues		0015000	\$37,272,638	\$37,894,432	\$11,183,903	\$9,033,521
Other Sources of Funds	5000	0051000	\$774,037	\$962,122	\$0	\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$38,046,675	\$38,856,554	\$11,183,903	\$9,033,521
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$10,828,910	\$10,607,615	\$208,370	\$102,545
Special Education Programs	1200	0016800	\$4,003,588	\$3,925,433	\$401,517	\$371,549
Career and Technical Educational Programs	1300	0017330	\$551,972	\$534,813	\$162,700	\$51,343
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,436,751	\$1,468,390	\$319,798	\$0
Special Programs	1500	0022600	\$111,164	\$111,393	\$2,731,013	\$2,269,439
Adult/Continuing Education Programs	1600	0023050	\$1,368	\$1,368	\$0	\$0
Total Instruction		0024190	\$16,933,753	\$16,649,012	\$3,823,398	\$2,794,876
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$2,092,453	\$2,161,935	\$185,210	\$179,342
Instructional Staff Services	2200	0036800	\$910,327	\$907,604	\$1,978,602	\$1,251,334
General Administration	2300	0038400	\$1,183,106	\$1,215,437	\$50,818	\$50,819
School Administration	2400	0039500	\$2,103,170	\$2,057,480	\$99,129	\$18,001
Business Services	2500	0041600	\$882,829	\$890,949	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$3,250,254	\$3,121,811	\$130,013	\$130,013
Student Transportation Services	2700	0044900	\$2,646,445	\$2,695,239	\$93,224	\$50,114
Central Services	2800	0047000	\$719,159	\$728,968	\$191,487	\$183,470
Total Support Services		0047900	\$13,787,743	\$13,779,423	\$2,728,483	\$1,863,093

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	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2017-2018	Budgeted 2018-2019	Actual 2017-2018	Budgeted 2018-2019
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$401,962	\$408,729	\$2,360,449	\$2,370,818
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$0	\$0	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$401,962	\$408,729	\$2,360,449	\$2,370,818
Facility Acquisition & Construction Services	4000	0049960	\$555,523	\$45,000	\$24,574	\$0
Debt Services	5100	0050850	\$404,091	\$404,091	\$1,357,331	\$1,356,331
Total Expenditures		0050900	\$32,083,072	\$31,286,255	\$10,294,235	\$8,385,118
Other Uses of Funds	5200	0051180	\$8,653,314	\$7,497,786	\$583,455	\$489,613
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$40,736,386	\$38,784,041	\$10,877,690	\$8,874,731
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$2,689,711)	\$72,513	\$306,213	\$158,790
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	\$5,944,643	\$3,254,932	\$3,256,927	\$3,563,140
Balances at End of Year	auto-calculated	0051196	\$3,254,932	\$3,327,445	\$3,563,140	\$3,721,930

** Enter a negative number for Transfers Out