

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District:

Enter -->

JEFFERSON DAVIS 027

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 Key punch Code	Actual 2017-2018	Budgeted 2018-2019	Actual 2017-2018	Budgeted 2018-2019
Revenues						
Revenues from Local Sources	1000	0004000	\$15,249,943	\$14,779,314	\$2,798,947	\$2,739,160
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,097,497	\$973,548	\$84,458	\$84,488
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$36,558,941	\$36,558,633	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$813,000	\$1,091,532
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$7,003,104	\$6,805,721
Total Revenues		0015000	\$52,906,381	\$52,311,495	\$10,699,509	\$10,720,901
Other Sources of Funds	5000	0051000	\$324,996	\$300,000	\$3,751	\$0
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$53,231,377	\$52,611,495	\$10,703,260	\$10,720,901
Expenditures						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$22,081,641	\$22,551,695	\$580,434	\$600,461
Special Education Programs	1200	0016800	\$4,895,427	\$4,988,206	\$792,255	\$691,931
Career and Technical Educational Programs	1300	0017330	\$1,780,382	\$1,859,510	\$73,895	\$64,473
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$856,840	\$876,646	\$7,056	\$7,263
Special Programs	1500	0022600	\$1,360,781	\$1,483,572	\$1,520,042	\$1,441,208
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$30,975,071	\$31,759,629	\$2,973,682	\$2,805,336
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$3,290,241	\$3,392,190	\$574,745	\$617,437
Instructional Staff Services	2200	0036800	\$2,325,994	\$2,346,280	\$797,194	\$892,734
General Administration	2300	0038400	\$1,290,055	\$1,330,981	\$78,897	\$78,898
School Administration	2400	0039500	\$4,235,733	\$4,197,260	\$86,868	\$65,790
Business Services	2500	0041600	\$662,791	\$689,640	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$4,551,973	\$4,593,638	\$1,265,779	\$1,496,953
Student Transportation Services	2700	0044900	\$2,967,109	\$3,030,462	\$112,157	\$89,524
Central Services	2800	0047000	\$603,696	\$569,363	\$138,072	\$148,589
Total Support Services		0047900	\$19,927,592	\$20,149,814	\$3,053,712	\$3,389,925

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$334,466	\$335,500	\$3,967,795	\$3,977,140
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$12,288	\$19,300	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$346,754	\$354,800	\$3,967,795	\$3,977,140
Facility Acquisition & Construction Services	4000	0049960	\$3,000	\$0	\$36,874	\$0
Debt Services	5100	0050850	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$51,252,417	\$52,264,243	\$10,032,063	\$10,172,401
Other Uses of Funds	5200	0051180	\$72,009	\$78,628	\$324,352	\$401,837
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$51,324,426	\$52,342,871	\$10,356,415	\$10,574,238
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$1,906,951	\$268,624	\$346,845	\$146,663
Residual Equity Transfer In		0051192	\$0		\$0	\$0
Residual Equity Transfer Out**		0051193	\$0		\$0	\$0
Prior Year Adjustment		0051194	\$0		\$0	\$0
Balances at Beginning of Year		0051195	\$16,005,758	\$17,912,709	\$2,684,397	\$3,031,242
Balances at End of Year	auto-calculated	0051196	\$17,912,709	\$18,181,333	\$3,031,242	\$3,177,905

** Enter a negative number for Transfers Out