

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2018-2019

School District:

Enter -->

LA SALLE

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	\$7,882,567	\$7,660,672	\$609,359	\$703,294
Revenues from State Sources (Other than MFP)	3000	0008300	\$98,162	\$46,646	\$333,917	\$357,001
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$17,017,257	\$16,878,569		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$223,000	\$323,367
Revenues from Federal Sources	4000	0014900	\$1,608	\$1,500	\$2,814,890	\$3,289,313
Total Revenues		0015000	\$24,999,594	\$24,587,387	\$3,981,166	\$4,672,975
Other Sources of Funds	5000	0051000	\$1,060,826	\$1,045,800	\$166,483	\$274,339
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$26,060,420	\$25,633,187	\$4,147,649	\$4,947,314
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$10,421,832	\$10,515,562	\$30,085	\$26,143
Special Education Programs	1200	0016800	\$2,282,823	\$2,319,250	\$145,837	\$221,312
Career and Technical Educational Programs	1300	0017330	601768	\$635,680	\$22,587	\$25,530
Other Instructional Programs - Elementary/Secondary	1400	0020850	495251	\$522,360	\$48,236	\$42,306
Special Programs	1500	0022600	\$756,160	\$862,340	\$951,740	\$1,204,540
Adult/Continuing Education Programs	1600	0023050	\$2,542	\$3,500	\$32,103	\$23,191
Total Instruction		0024190	\$14,560,376	\$14,858,692	\$1,230,588	\$1,543,022
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$853,393	\$888,560	\$200,925	\$375,898
Instructional Staff Services	2200	0036800	\$1,442,605	\$1,379,240	\$258,193	\$238,401
General Administration	2300	0038400	\$1,748,127	\$760,650	\$18,504	\$18,000
School Administration	2400	0039500	\$1,968,438	\$2,001,420	\$10,418	\$1,890
Business Services	2500	0041600	\$476,405	\$495,950		\$5,500
Operation & Maintenance of Plant Services	2600	0043100	\$1,633,453	\$1,642,330	\$740,507	\$746,354
Student Transportation Services	2700	0044900	\$1,840,567	\$1,865,140	\$431	\$5,086
Central Services	2800	0047000	\$85,175	\$84,600	\$135	\$3,550
Total Support Services		0047900	\$10,048,163	\$9,117,890	\$1,229,113	\$1,394,679

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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
<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$405,518	\$405,760	\$1,858,542	\$1,858,500
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200				
Total Operation of Non-Instructional Services		0049250	\$405,518	\$405,760	\$1,858,542	\$1,858,500
Facility Acquisition & Construction Services	4000	0049960	\$10,566	\$8,681		
Debt Services	5100	0050850				
Total Expenditures		0050900	\$25,024,623	\$24,391,023	\$4,318,243	\$4,796,201
Other Uses of Funds	5200	0051180	\$1,108,141	\$1,175,800	\$119,345	\$151,113
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$26,132,764	\$25,566,823	\$4,437,588	\$4,947,314
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$72,344)	\$66,364	(\$289,939)	\$0
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	\$864,353		\$51,799	
Balances at Beginning of Year		0051195	\$11,295,090	\$12,087,099	\$290,500	\$52,360
Balances at End of Year	auto-calculated	0051196	\$12,087,099	\$12,153,463	\$52,360	\$52,360

** Enter a negative number for Transfers Out