

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2017-2018

School District:

Enter -->

Red River

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 2016-2017	Budgeted 2017-2018	Actual 2016-2017	Budgeted 2017-2018
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$7,204,031	\$6,924,618	\$6,968,670	\$6,521,315
Revenues from State Sources (Other than MFP)	3000	0008300	\$73,073	\$72,145	\$224,759	\$223,165
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$5,020,471	\$5,282,744		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$60,000	\$20,000
Revenues from Federal Sources	4000	0014900			\$2,812,053	\$2,731,679
Total Revenues		0015000	\$12,297,575	\$12,279,507	\$10,065,482	\$9,496,159
Other Sources of Funds	5000	0051000	\$2,357,853	\$2,320,000	\$37,698	\$12,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$14,655,428	\$14,599,507	\$10,103,180	\$9,508,159
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$5,226,467	\$5,481,918	\$2,130,992	\$1,896,510
Special Education Programs	1200	0016800	\$998,562	\$1,005,328	\$475,510	\$399,722
Career and Technical Educational Programs	1300	0017330	585337	\$617,296	\$223,195	\$202,289
Other Instructional Programs - Elementary/Secondary	1400	0020850	462434	\$415,862	\$164,506	\$154,981
Special Programs	1500	0022600	\$160,900	\$162,835	\$631,491	\$599,391
Adult/Continuing Education Programs	1600	0023050	\$74,924	\$80,273	\$25,955	\$22,430
Total Instruction		0024190	\$7,508,624	\$7,763,512	\$3,651,649	\$3,275,323
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$860,427	\$1,031,273	\$461,930	\$413,633
Instructional Staff Services	2200	0036800	\$536,694	\$666,651	\$575,540	\$590,381
General Administration	2300	0038400	\$765,079	\$614,259	\$254,734	\$65,121
School Administration	2400	0039500	\$1,184,193	\$1,200,439	\$515,424	\$449,700
Business Services	2500	0041600	\$302,508	\$309,328	\$74,297	\$66,108
Operation & Maintenance of Plant Services	2600	0043100	\$959,346	\$1,006,795	\$890,657	\$1,017,638
Student Transportation Services	2700	0044900	\$1,131,843	\$1,146,334	\$267,850	\$245,977
Central Services	2800	0047000	\$71,795	\$75,177	\$16,854	\$15,435
Total Support Services		0047900	\$5,811,885	\$6,050,256	\$3,057,286	\$2,863,993

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ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS		
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2016-2017	Budgeted 2017-2018	Actual 2016-2017	Budgeted 2017-2018	
<u>Operation of Non-Instructional Services:</u>							
Food Service Operations	3100	0048800	\$202,653	\$125,739	\$1,247,146	\$1,321,744	
Enterprise Operations	3200	0048995					
Community Service Operations	3300	0049200					
Total Operation of Non-Instructional Services		0049250	\$202,653	\$125,739	\$1,247,146	\$1,321,744	
Facility Acquisition & Construction Services	4000	0049960					
Debt Services	5100	0050850					
Total Expenditures		0050900	\$13,523,162	\$13,939,507	\$7,956,081	\$7,461,060	
Other Uses of Funds	5200	0051180	\$737,552	\$660,000	\$1,657,999	\$1,663,659	
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$14,260,714	\$14,599,507	\$9,614,080	\$9,124,719	
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$394,714	\$0	\$489,100	\$383,440	
Residual Equity Transfer In		0051192					
Residual Equity Transfer Out**		0051193					
Prior Year Adjustment		0051194					
Balances at Beginning of Year		0051195	\$12,669,608	\$12,585,131	\$11,949,939	\$12,709,911	
Balances at End of Year	auto-calculated	0051196	\$13,064,322	\$12,585,131	\$12,439,039	\$13,093,351	

** Enter a negative number for Transfers Out