

ALANSON PUBLIC SCHOOLS BUDGET
General Fund
Year Ending June 30, 2018

	2017-2018 Adopted 6/29/2017		2017-2018 Amendment 3/7/2018		2017-2018 Final 6/28/2018	
Projected Beginning Fund Balance	48,063		73,782		73,782	
REVENUES						
1XX Local Sources	1,325,243		1,374,835		1,417,152	
3XX State Sources	842,306		993,468		962,458	
4XX Federal Sources	126,285		154,524		139,279	
5XX Incoming Transfers/Other	282,473		308,545		270,089	
TOTAL REVENUES	2,576,307		2,831,372		2,788,978	
EXPENDITURES						
1XX Instruction	1,604,697		1,653,226		1,634,427	
21X Support Services: Pupil	69,004		76,987		81,112	
22X Instructional Staff	1,920		51,758		32,052	
23X General Administration	215,631		227,270		215,474	
24X School Administration	31,547		31,547		28,778	
25X Business	66,950		66,950		65,640	
26X Operation/Maintenance	231,219		273,832		270,426	
27X Transportation	99,824		103,518		95,005	
28X Personnel/Technology	97,602		104,438		102,750	
29X Other-Athletics	78,325		80,627		80,696	
3XX Community Programs	46,304		54,166		66,750	
4XX Prior Yr Adjustments					5,052	
6XX Outgoing Transfers	10,500		10,500		8,501	
TOTAL EXPENDITURES	2,553,523		2,734,819		2,686,663	
Net Income/(Loss)	22,784		96,553		102,315	
Projected Fund Balance	70,847	2.8%	170,335	6.2%	176,097	6.6%