

LAKE CITY AREA SCHOOLS
GENERAL FUND BUDGET
AMENDMENT FYE JUNE 30, 2017
ADOPTED JUNE 14, 2017

	Budgeted 2015-2016	Actual 2015-2016	Amended Budgeted 2016-2017	Change	Amended Budgeted 2016-2017
REVENUE					
Local	\$2,801,695	\$2,780,294	\$2,944,395	\$(26,870)	\$2,917,525
State	7,022,837	7,022,210	7,270,665	54,816	7,325,481
Federal	503,934	446,687	445,605	-	445,605
Other Financing Sources	213,300	208,101	242,500	13,300	255,800
TOTAL REVENUES & TRANSFERS	\$10,541,766	\$10,457,292	\$10,903,165	\$41,246	\$10,944,411
EXPENDITURES					
Instruction:					
Basic Programs	\$5,813,494	\$5,709,529	\$5,992,266	\$91,625	\$6,083,891
Added Needs	1,019,850	974,785	1,082,805	3,895	1,086,700
Support Services:					
Pupil	508,748	488,892	493,782	(6,800)	486,982
Instructional	308,848	293,986	378,196	(1,529)	376,667
General Administration	360,210	324,995	381,111	2,950	384,061
School Administration	703,320	697,647	696,603	14,055	710,658
Business	184,725	175,237	187,966	640	188,606
Operations & Maintenance	902,375	879,303	873,495	25,195	898,690
Transportation	608,625	563,825	632,985	6,170	639,155
Central Services	284,005	268,047	226,259	180	226,439
Support Services – Other	212,329	201,325	205,785	2,325	208,110
Community Services	5,121	3,748	4,821	-	4,821
Custody & Care of Children	29,530	17,679	89,035	(3,135)	85,900
Sub Grantee Flow Through	6,625	3,783	2,782	998	3,780
Other Financing Uses	-	-	-	-	-
Outgoing Transfers	25,594	25,594	6,100	-	6,100
TOTAL EXPENDITURES & TRANSFERS	\$10,973,399	\$10,628,375	\$11,253,991	\$136,596	\$11,390,560
Excess Revenue or (Expenditures)	\$(431,633)	\$(171,083)	\$(350,826)	\$(95,323)	\$(446,149)
Beginning Fund Balance July 1 st	\$1,570,345	\$1,570,345	\$1,399,262	-	\$1,399,262
ENDING FUND BALANCE JUNE 30	\$1,138,712	\$1,399,262	\$1,048,436	\$(95,323)	\$953,113