

LAKE CITY AREA SCHOOLS
GENERAL FUND BUDGET
AMENDMENT FYE JUNE 30, 2018
ADOPTED JUNE 13, 2018

	Budgeted 2016-2017	Actual 2016-2017	Amended Budgeted 2017-2018	Change	Amended Budgeted 2017-2018
REVENUE					
Local	\$2,917,525	\$2,907,675	\$2,920,180	\$51,089	\$2,971,269
State	7,325,481	7,294,333	7,412,760	474,719	7,887,479
Federal	445,605	426,715	353,780	163,826	517,606
Other Financing Sources	255,800	252,808	256,500	(25,802)	230,698
TOTAL REVENUES & TRANSFERS	\$10,944,411	\$10,881,531	\$10,943,220	\$663,832	\$11,607,052
EXPENDITURES					
Instruction:					
Basic Programs	\$6,083,891	\$5,841,215	\$5,849,225	\$174,679	\$6,023,904
Added Needs	1,086,700	1,045,983	1,158,810	29,254	1,188,064
Support Services:					
Pupil	486,982	466,814	446,385	30,345	476,730
Instructional	376,667	362,837	389,368	66,936	456,304
General Administration	384,061	366,819	383,550	17,745	401,295
School Administration	710,658	688,672	707,425	112,730	820,155
Business	188,606	174,942	196,360	11,725	208,085
Operations & Maintenance	898,690	837,456	1,010,330	133,195	1,143,525
Transportation	639,155	609,326	664,305	10,542	674,847
Central Services	226,439	162,605	187,850	14,485	202,335
Support Services – Other	203,110	195,043	201,813	9,842	211,655
Community Services	4,821	1,923	4,821	1,394	6,215
Custody & Care of Children	85,900	77,629	105,240	(16,615)	88,625
Sub Grantee Flow Through	3,780	3,780	4,000	(1,019)	2,981
Other Financing Uses	-	-	-	-	-
Outgoing Transfers	6,100	6,010	6,100	(6,100)	-
TOTAL EXPENDITURES & TRANSFERS	\$11,390,560	\$10,841,054	\$11,315,582	\$589,138	\$11,904,720
Excess Revenue or (Expenditures)	\$(446,149)	\$40,477	\$(372,362)	\$74,694	\$(297,668)
Beginning Fund Balance July 1 st	\$1,399,262	\$1,570,345	\$1,399,262	40,477	\$1,439,739
ENDING FUND BALANCE JUNE 30	\$953,113	\$1,610,822	\$1,026,900	\$115,171	\$1,142,071