

**Lakeview Public Schools
General Fund
Summary of Revenue and Expenditures**

	2014-15 AUDITED 06/30/2015	2015-16 FINAL ADOPTED 06/28/2016	2016-17 ORIGINAL 05/17/2016	2016-17 1st AMENDMENT 08/02/2016
Beginning Fund Balance	2,558,756	800,922	1,214,163	498,061
Revenues:				
Local	3,006,758	3,147,407	3,059,343	3,170,343
State	33,600,581	34,704,236	36,205,931	36,269,009
Federal	992,944	961,917	963,341	963,341
Incoming Transfers	1,623,369	1,634,940	1,726,549	1,730,609
Athletics	65,635	61,108	59,500	59,500
Fund Modifications	39,214	43,550	38,000	38,000
TOTAL REVENUE	39,328,502	40,553,158	42,052,664	42,230,802
Expenditures:				
Instruction:				
Basic Program	21,931,312	21,725,632	22,094,761	22,003,254
Added Needs	4,540,234	4,476,313	4,654,432	4,499,121
Support Services:				
Pupil Services	3,125,442	2,998,383	3,111,025	3,157,319
Instructional Staff	1,453,138	1,372,678	1,424,719	1,400,548
General Administration	762,358	707,409	718,959	723,842
School Administration	2,427,595	2,365,534	2,387,773	2,355,187
Business Services	458,734	515,722	547,999	512,617
Operating Building Services	2,954,486	3,196,367	3,014,359	2,923,507
Security Services	148,459	138,680	136,510	138,048
Pupil Transportation	344,845	451,433	451,200	451,200
Staff/Personnel Services	211,342	213,823	224,536	218,262
Planning, Research & Development	1,386	1,500	1,000	1,000
Data Processing Services	212,890	226,960	228,591	227,719
Community Services:				
Community Recreation	80,467	88,911	87,933	88,633
Custody & Care of Children	831,564	794,809	848,646	838,720
Other Community Services	0	0	0	0
Site Improvement Services	0	0	0	0
Long Term Debt	451,833	452,171	452,265	452,265
Athletics	850,252	879,694	895,839	870,989
Total expenditures	40,786,336	40,606,020	41,280,548	40,862,233
Other Financing Uses				
Outgoing Transfers	0	0	0	0
Transfers out	300,000	250,000	300,000	100,000
Total Other Financing Uses	300,000	250,000	300,000	100,000
Total expenditures and other financing uses	41,086,336	40,856,019	41,580,548	40,962,233
Revenue Over (or Under) Expenditures	(1,757,834)	(302,861)	472,116	1,268,569
ENDING FUND BALANCE	800,922	498,061	1,686,278	1,766,630