

L'ANSE CREUSE PUBLIC SCHOOLS
 GENERAL FUND BUDGET (MODIFIED ACCRUAL)
 REVENUE AND EXPENDITURES BY STATE FUNCTION CODE

		ORIGINAL BUDGET <u>2016/2017</u>
REVENUE:		
Local	\$	18,031,560
State		81,844,951
Federal		6,293,500
Other Financing Sources		2,428,048
Total Revenue		<u>108,598,058</u>
 EXPENDITURES:		
Instruction:		
Basic Programs:		53,013,900
Added Needs		15,228,700
Adult and Continuing Education		333,900
Total Instruction		<u>68,576,500</u>
 Support Services:		
Pupil		7,629,600
Instructional Staff		3,618,428
General Administration		620,500
School Administration		7,407,246
Business		1,437,100
Operation and Maintenance		9,256,400
Transportation		4,020,300
Central		2,666,804
Total Support Services		<u>36,656,378</u>
 Athletics		 1,292,000
Community Services		1,766,200
Other Financing Uses		153,948
Total Expenditures		<u>108,445,026</u>
 Revenue in excess of (less than)		
Expenditures		153,032
Beginning Fund Balance - 7/1/2016		6,010,744
Ending Fund Balance - 6/30/2017	\$	<u><u>6,163,776</u></u>

**L'ANSE CREUSE PUBLIC SCHOOLS
SPECIAL REVENUE - FOOD SERVICE FUND BUDGET (MODIFIED ACCRUAL)
REVENUE AND EXPENDITURES BY STATE FUNCTION CODE**

		ORIGINAL BUDGET <u>2016/2017</u>
REVENUE:		
Local	\$	1,640,000
State		185,000
Federal		2,152,200
Total Revenue		<u><u>3,977,200</u></u>
EXPENDITURES:		
Current - Food Services		3,700,000
Other Financing Uses - Transfer net profit to General Fund		225,000
Total Expenditures		<u><u>3,925,000</u></u>
Revenue in excess of (less than)		
Expenditures		52,200
Beginning Fund Balance -7/1/2016		290,869
Ending Fund Balance - 6/30/2017	\$	<u><u>343,069</u></u>

**L'ANSE CREUSE PUBLIC SCHOOLS
SPECIAL REVENUE - INTERNATIONAL FUND BUDGET (MODIFIED ACCRUAL)
REVENUE AND EXPENDITURES BY STATE FUNCTION CODE**

		ORIGINAL BUDGET <u>2016/2017</u>
REVENUE:		
Local	\$	185,000
Other Financing Sources - Transfer from General Fund (State Aid)		91,548
Total Revenue		<u><u>276,548</u></u>
EXPENDITURES:		
Total Instruction - Basic Programs		228,500
Other Financing Uses - Transfer net profit to General Fund		48,048
Total Expenditures		<u><u>276,548</u></u>
Revenue in excess of (less than)		
Expenditures		0
Beginning Fund Balance -7/1/2016		0
Ending Fund Balance - 6/30/2017	\$	<u><u>0</u></u>