

ALANSON PUBLIC SCHOOLS BUDGET
General Fund
Year Ending June 30, 2017

	2016-2017 Adopted 6/27/2016		2016-2017 Adopted Final Amendment	
Projected Beginning Fund Balance	174,815		176,621	
REVENUES				
1XX Local Sources	1,324,747		1,316,350	
3XX State Sources	988,123		863,382	
4XX Federal Sources	140,180		146,690	
5XX Incoming Transfers/Other	<u>249,888</u>		<u>272,640</u>	
TOTAL REVENUES	2,702,938		2,599,062	
EXPENDITURES				
1XX Instruction	1,835,691		1,800,850	
21X Support Services: Pupil	24,453		46,941	
22X Instructional Staff	45,703		31,761	
23X General Administration	218,507		217,264	
24X School Administration	32,147		27,335	
25X Business	65,950		64,835	
26X Operation/Maintenance	232,058		226,550	
27X Transportation	94,824		81,579	
28X Personnel/Technology	97,602		103,950	
29X Other-Athletics	78,325		68,585	
3XX Community Programs	46,304		50,636	
4XX Prior Yr Adjustments			3,834	
6XX Outgoing Transfers			<u>3,500</u>	
TOTAL EXPENDITURES	2,771,564		2,727,620	
Net Income/(Loss)	<u>(68,626)</u>		<u>(128,558)</u>	
Projected Fund Balance	106,189	3.8%	48,063	1.8%