

Lakeview Public Schools
Capital Projects Fund
 Summary of Revenues and Expenditures

	2014-15	2015-16	2015-16	2016-17	
	<u>Audited</u> 6/30/15	<u>Adopted Initial</u> Budget 6/16/15	<u>Adopted Mid- Year Budget</u> 3/15/16	<u>Adopted Initial</u> Budget 5/17/15	<i>Change</i>
BEGINNING FUND BALANCE	76,043	10,993	12,089	75,539	
REVENUES:					
Local Revenue	38	0	50	0	50
State Sources	0	0	0	0	0
Incoming Transfers	300,000	200,000	300,000	300,000	100,000
TOTAL REVENUE	300,038	200,000	300,050	300,000	100,050
EXPENDITURES:					
Purchased Services	0	0	0	0	0
Capital Improvements	363,992	200,000	236,600	200,000	36,600
Misc. Expenses	0	0	0	0	0
TOTAL EXPENDITURES	363,992	200,000	236,600	200,000	36,600
Revenue Over (or Under) Expenditures	(63,954)	0	63,450	100,000	63,450
ENDING FUND BALANCE	12,089	10,993	75,539	175,539	