

LACLEDE COUNTY R-I SCHOOL DISTRICT  
 STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES –  
 GOVERNMENTAL FUNDS – CASH BASIS  
 Year Ended June 30, 2016

	General Fund	Special Revenue Fund	Capital Projects Fund	Total Governmental Funds
<b>RECEIPTS</b>				
Local	\$ 1,286,803	\$ 738,105	\$ 118,870	\$ 2,143,778
County	83,945	46,839	23,540	154,324
State	958,315	2,831,053	11,200	3,800,568
Federal	341,051	346,517	-	687,568
Other	-	224,116	-	224,116
<b>TOTAL RECEIPTS</b>	<b>2,670,114</b>	<b>4,186,630</b>	<b>153,610</b>	<b>7,010,354</b>
<b>DISBURSEMENTS</b>				
Instruction	868,638	3,476,919	64,050	4,409,607
Student services	73,437	101,711	-	175,148
Instructional staff support	68,538	131,969	-	200,507
Building administration	115,129	277,224	21,063	413,416
General administration	220,417	110,698	-	331,115
Operation of plant	497,200	-	7,604	504,804
Transportation	358,785	19,937	136,117	514,839
Food service	399,331	-	5,553	404,884
Community services	41,204	68,172	-	109,376
Facilities acquisition and construction	-	-	62,900	62,900
Debt service	-	-	924	924
<b>TOTAL DISBURSEMENTS</b>	<b>2,642,679</b>	<b>4,186,630</b>	<b>298,211</b>	<b>7,127,520</b>
<b>EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS</b>	<b>27,435</b>	<b>-</b>	<b>(144,601)</b>	<b>(117,166)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Sale of school buses	-	-	952	952
Sale of other property	-	-	5,903	5,903
Operating transfers in	-	-	287,011	287,011
Operating transfers (out)	(287,011)	-	-	(287,011)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(287,011)</b>	<b>-</b>	<b>293,866</b>	<b>6,855</b>
<b>EXCESS (DEFICIT) OF RECEIPTS AND OTHER SOURCES OVER DISBURSEMENTS AND OTHER (USES)</b>	<b>(259,576)</b>	<b>-</b>	<b>149,265</b>	<b>(110,311)</b>
FUND BALANCE, July 1, 2015	2,345,566	-	1,359,243	3,704,809
FUND BALANCE, June 30, 2016	<u>\$ 2,085,990</u>	<u>\$ -</u>	<u>\$ 1,508,508</u>	<u>\$ 3,594,498</u>