

CLINTON COMMUNITY SCHOOLS  
GENERAL & ATHLETIC FUND  
REVENUE AND EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING JUNE 30, 2018

	06/26/2017	12/18/17		
	<b>Proposed</b>			
Revenues:	<b>Budget 17-18</b>	1st Rev	2nd Rev	Final Rev
Local Sources*	1161658.00	1227457.00		
State Sources	7855076.87	8530259.10		
Federal Sources	104644.00	122065.00		
TOTAL	9121378.87	9879781.10		
Incoming & Other Trans	516838.00	548100.00		
Athletic Revenue	35000.00	35000.00		
TOTAL GF REVENUE	9673216.87	10462881.10		
Expenditures:				
Basic Programs	5635542.00	5735976.63		
Added Needs	1124623.36	1038326.84		
Pupil	260001.35	278967.02		
Instructional Staff	301499.19	514199.38		
General Administration	304007.11	318096.88		
School Administration	611215.43	603586.46		
Business	250707.45	255938.30		
Operation/Maint	978440.92	931271.43		
Pupil Transportation	321017.23	382905.83		
Staff	0.00	350.00		
Debt Service	41744.00	41744.00		
Athletics	320186.58	327064.28		
Grand Total Expenses	10148984.61	10428427.03		
Excess Rev. over Exp.	-475767.74	34454.06		
Carryover	2112741.00	2112741.00		
Fund Balance	1636973.26	2147195.06		
Fund Balance %	16.13%	20.59%		

\*Local Revenue includes millage on non-homestead property  
Levied on Non-Principal R 18.0 mills  
Levied on Commercial Per 6.0 mills