

CLINTON COMMUNITY SCHOOLS
GENERAL & ATHLETIC FUND
REVENUE AND EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2019

	06/25/2018 Proposed			
Revenues:	Budget 18-19	1st Rev	2nd Rev	Final Rev
Local Sources*	1196216.28			
State Sources	8705836.40			
Federal Sources	116462.00			
TOTAL	10018514.68			
Incoming & Other Trans	520245.00			
Athletic Revenue	35000.00			
TOTAL GF REVENUE	10573759.68			
Expenditures:				
Basic Programs	6080247.07			
Added Needs	991754.90			
Pupil	279270.31			
Instructional Staff	630556.62			
General Administration	337702.71			
School Administration	631643.58			
Business	264293.02			
Operation/Maint	970706.69			
Pupil Transportation	481387.36			
Staff	0.00			
Debt Service	41744.00			
Community	10000.00			
Athletics	415978.86			
Grand Total Expenses	11135285.13			
Excess Rev. over Exp.	-561525.45	0.00		0.00
Carryover	2684893.12	2254632.50		2254632.50
Fund Balance	2123367.67	2254632.50		2254632.50
Fund Balance %	19.07%	#DIV/0!		#DIV/0!

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