

Cass City Public Schools
 Agency Fund Budget
 2019-2020



	2019-2020 Original
REVENUE	
Local Sources	\$ 297,130
TOTAL OPERATING FUND REVENUES	<u>\$ 297,130</u>
EXPENDITURES	
Supplies	\$ 296,688
TOTAL OPERATING FUND EXPENDITURES	<u>\$ 296,688</u>
TOTAL REVENUES	\$ 297,130
TOTAL EXPENDITURES	<u>\$ 296,688</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITUR	<u>\$ 442</u>
TOTAL FUND BALANCE (BEGINNING OF YEAR)	\$ 168,421
TOTAL FUND BALANCE (END OF YEAR)	\$ 168,863
FUND BALANCE AS PERCENT OF REVENUES	56.83%