

# 2017-18 Final Adopted Budget

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Caseville Public School

General Fund 11					
Account Type	I	Revenue			
Source of Revenue/Functi	100	Revenue from Local Sources			
Account Number	Description	Adopted Budget	Budget Adjustments	Amended Budget	
100	Revenue from Local Sources	1,854,100.00	41,582.00	1,895,682.00	Beginning Fund Balance: \$792,869
300	Revenue from State Sources	608,142.00	(26,642.00)	581,500.00	
400	Revenues from Federal Sources	63,134.00	5,095.00	68,229.00	
500	Incoming Transfers and Other Transactions	219,810.00	(10,547.00)	209,263.00	
600	Fund Modifications (Other Operating Transfers In)	0.00	0.00	0.00	
I	Revenue	<u>2,745,186.00</u>	<u>9,488.00</u>	<u>2,754,674.00</u>	* Account Type
110	Basic Program	1,474,650.00	126,685.00	1,601,335.00	
120	Added Needs	299,694.00	(21,061.00)	278,633.00	
210	Supporting Services-Pupil	250.00	22,075.00	22,325.00	
220	Support Services-Instructional Staff	47,115.00	(6,777.00)	40,338.00	
230	Support Services-General Administration	304,037.00	17,452.00	321,489.00	
240	Support Services-School Administration	137,990.00	50,137.00	188,127.00	
250	Support Services-Business	13,300.00	(6,574.00)	6,726.00	
260	Operations & Maintenance	273,263.00	(9,053.00)	264,210.00	
270	Pupil Transportation Services	126,841.00	(4,240.00)	122,601.00	
280	Support Services-Central	6,640.00	(989.00)	5,651.00	
290	Support Service-Other	86,738.00	2,897.00	89,635.00	
450	Facilities Acquisition & Improvements	52,000.00	(36,930.00)	15,070.00	
510	Debt Service - Long Term Only	56,654.00	(10.00)	56,644.00	
620	Other Operating Transfers Out	0.00	2,704.00	2,704.00	
X	Expense	<u>2,879,172.00</u>	<u>136,316.00</u>	<u>3,015,488.00</u>	* Account Type
11	General Fund	<u>133,986.00</u>	<u>126,828.00</u>	<u>260,814.00</u>	Fund
	Report Total:	<u>(133,986.00)</u>	<u>(126,828.00)</u>	<u>(260,814.00)</u>	Ending Fund Balance: \$532,055