

2018-19 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	Next Yrs Budget Proposed	
100	Revenue from Local Sources	1,888,775.00	Beginning Fund Balance: \$532,055
300	Revenue from State Sources	378,774.00	
400	Revenues from Federal Sources	76,652.00	
500	Incoming Transfers and Other Transactions	210,564.00	
600	Fund Modifications (Other Operating Transfers In)	0.00	
I	Revenue	<u>2,554,765.00</u>	* Account Type
110	Basic Program	1,382,019.00	
120	Added Needs	339,359.00	
210	Supporting Services-Pupil	19,973.00	
220	Support Services-Instructional Staff	33,915.00	
230	Support Services-General Administration	290,223.00	
240	Support Services-School Administration	163,050.00	
250	Support Services-Business	6,700.00	
260	Operations & Maintenance	244,925.00	
270	Pupil Transportation Services	125,775.00	
280	Support Services-Central	7,750.00	
290	Support Service-Other	79,988.00	
450	Facilities Acquisition & Improvements	37,650.00	
510	Debt Service - Long Term Only	56,643.00	
620	Other Operating Transfers Out	2,704.00	
X	Expense	<u>2,790,674.00</u>	* Account Type
11	General Fund	<u><u>235,909.00</u></u>	Fund
	Report Total:	<u><u>(235,909.00)</u></u>	Ending Fund Balance: \$296,146