

CLINTON COMMUNITY SCHOOLS  
GENERAL & ATHLETIC FUND  
REVENUE AND EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING JUNE 30, 2014

	6/24/13 2013-2014	10/21/13		
Revenues:	Proposed	1st Revision	2nd Revision	Final Revision
Local Sources*	1106793.24	1101293.24		
State Sources	7416763.99	7827494.91		
Federal Sources	110275.00	110275.00		
TOTAL	8633832.23	9039063.15		
Incoming & Other Trans	466500.00	468366.00		
Athletic Revenue	28000.00	28000.00		
TOTAL GF REVENUE	9128332.23	9535429.15		
Expenditures:				
Basic Programs	5482533.23	5569507.44		
Added Needs	973857.70	988244.31		
Pupil	261269.93	248276.78		
Instructional Staff	289539.58	270564.28		
General Administration	345338.63	336716.67		
School Administration	589906.21	579769.35		
Business	215428.69	215428.69		
Operation/Maint	892413.35	890383.17		
Pupil Transportation	410501.78	409326.83		
Athletics	330906.52	347684.74		
Grand Total Expenses	9791695.62	9855902.25		
Excess Rev. over Exp.	-663363.40	-320473.11		
Carryover	2970931.00	2970931.00	2970931.00	2970931.00
Fund Balance	2307567.60	2650457.89	2970931.00	

\*Local Revenue includes millage on non-homestead property

Levied on Non-Principal Residence 18.0 mills

Levied on Commercial Personal Property 6.0 mills