

CLINTON PUBLIC SCHOOL DISTRICT
COMBINED BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

	GOVERNMENTAL FUND TYPES					
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	PERMANENT TRUST	TOTAL
REVENUES:						
LOCAL SOURCES	14,645,104	778,111	0	4,092,500	207,227	19,722,942
STATE SOURCES	26,564,499	677,783	0	0	0	27,242,282
FEDERAL SOURCES	65,000	13,216,586	0	0	0	13,281,586
SIXTEENTH SECTION SOURCES	275,000	10,000	0	0	20,000	305,000
TOTAL REVENUES	41,549,603	14,682,480	0	4,092,500	227,227	60,551,810
EXPENDITURES:						
INSTRUCTION	29,073,593	6,075,083	0	0	204,302	35,352,978
SUPPORT SERVICE	13,884,355	1,901,567	4,089,289	0	700	19,875,911
NONINSTRUCTIONAL SERVICES	15,000	1,878,353	0	0	2,225	1,895,578
SIXTEENTH SECTION	50,500	10,000	0	0	1,500	62,000
FACILITIES ACQUISITION & CONSTRUCTION	0	5,411,882	0	0	0	5,411,882
DEBT SERVICE:						
PRINCIPAL	1,108,656	166,601	0	2,280,000	0	3,555,257
INTEREST	31,251	0	0	1,569,057	0	1,600,308
OTHER	0	0	0	10,160	0	10,160
TOTAL EXPENDITURES	44,163,355	15,443,486	4,089,289	3,859,217	208,727	67,764,074
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,613,752)	(761,006)	(4,089,289)	233,283	18,500	(7,212,264)
OTHER FINANCING SOURCES (USES):						
PROCEEDS OF GENERAL OBLIGATION BONDS	0	0	0	0	0	0
INCEPTION OF CAPITAL LEASE	0	0	0	0	0	0
SALE OF OTHER PROPERTY	0	0	0	0	0	0
SALE OF TRANSPORTATION EQUIPMENT	2,000	0	0	0	0	2,000
INDIRECT COSTS TRANSFERS IN	231,169	0	0	0	0	231,169
OTHER TRANSFERS IN	7,913,855	992,175	0	375,000	0	9,281,030
MISCELLANEOUS OTHER FINANCING SOURCES	0	0	0	415,000	0	415,000
INDIRECT COSTS TRANSFERS OUT	0	(231,169)	0	0	0	(231,169)
OTHER TRANSFERS OUT	(9,281,030)	0	0	0	0	(9,281,030)
MISCELLANEOUS OTHER FINANCING USES	0	0	0	(415,000)	0	(415,000)
TOTAL OTHER FINANCING SOURCES (USES)	(1,134,006)	761,006	0	375,000	0	2,000
NET CHANGE IN FUND BALANCES ***	(3,747,758)	0	(4,089,289)	608,283	18,500	(7,210,264)
FUND BALANCE / RETAINED EARNINGS						
JULY 1, 2021	12,547,312	1,111,427	4,089,289	6,897,700	1,172,643	25,818,371
JUNE 30, 2022	8,799,554	1,111,427	0	7,505,983	1,191,143	18,608,107