

CLINTON PUBLIC SCHOOL DISTRICT
COMBINED BUDGET
FOR THE YEAR ENDING JUNE 30, 2020

	GOVERNMENTAL FUND TYPES					
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	PERMANENT TRUST	TOTAL
REVENUES:						
LOCAL SOURCES	14,754,897	773,449	50,000	3,848,400	207,227	19,633,973
STATE SOURCES	25,571,427	625,057	0	0	0	26,196,484
FEDERAL SOURCES	35,000	4,305,934	0	0	0	4,340,934
SIXTEENTH SECTION SOURCES	250,000	1,000	0	0	20,000	271,000
TOTAL REVENUES	40,611,324	5,705,440	50,000	3,848,400	227,227	50,442,391
EXPENDITURES:						
INSTRUCTION	24,545,684	3,441,861	0	0	204,302	28,191,847
SUPPORT SERVICE	13,929,649	1,047,610	0	0	700	14,977,959
NONINSTRUCTIONAL SERVICES	19,500	1,871,043	0	0	2,225	1,892,768
SIXTEENTH SECTION	51,500	10,000	0	0	1,500	63,000
FACILITIES ACQUISITION & CONSTRUCTION	0	0	20,000,000	0	0	20,000,000
DEBT SERVICE:						
PRINCIPAL	1,522,940	166,601	0	2,981,000	0	4,670,541
INTEREST	3,560	0	0	547,146	0	550,706
OTHER	0	0	0	7,262	0	7,262
TOTAL EXPENDITURES	40,072,833	6,537,115	20,000,000	3,535,408	208,727	70,354,083
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	538,491	(831,675)	(19,950,000)	312,992	18,500	(19,911,692)
OTHER FINANCING SOURCES (USES):						
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	87,333	0	0	0	0	87,333
OTHER TRANSFERS IN	4,287,912	910,008	0	250,000	0	5,447,920
MISCELLANEOUS OTHER FINANCING SOURCES	0	0	0	415,000	0	415,000
INDIRECT COSTS TRANSFERS OUT	0	(87,333)	0	0	0	(87,333)
OTHER TRANSFERS OUT	(5,447,920)	0	0	0	0	(5,447,920)
MISCELLANEOUS OTHER FINANCING USES	0	0	0	(415,000)	0	(415,000)
TOTAL OTHER FINANCING SOURCES (USES)	(1,070,675)	822,675	0	250,000	0	2,000
NET CHANGE IN FUND BALANCES	(532,184)	(9,000)	(19,950,000)	562,992	18,500	(19,909,692)
FUND BALANCE / RETAINED EARNINGS						
JULY 1, 2019	11,199,254	945,698	20,813,990	4,752,198	1,126,778	38,837,918
JUNE 30, 2020	10,667,070	936,698	863,990	5,315,190	1,145,278	18,928,226