

CLINTON PUBLIC SCHOOL DISTRICT
COMBINED BUDGET
FOR THE YEAR ENDING JUNE 30, 2019

	GOVERNMENTAL FUND TYPES					
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	PERMANENT TRUST	TOTAL
REVENUES:						
LOCAL SOURCES	14,460,392	732,284	0	3,904,300	353,927	19,450,903
STATE SOURCES	24,405,826	657,356	0	0	0	25,063,182
FEDERAL SOURCES	85,061	3,745,131	0	0	0	3,830,192
SIXTEENTH SECTION SOURCES	220,000	1,000	0	0	15,000	236,000
TOTAL REVENUES	39,171,279	5,135,771	0	3,904,300	368,927	48,580,277
EXPENDITURES:						
INSTRUCTION	22,609,705	2,839,052	0	0	351,002	25,799,759
SUPPORT SERVICE	13,962,344	903,640	0	0	700	14,866,684
NONINSTRUCTIONAL SERVICES	23,000	1,865,920	0	0	2,225	1,891,145
SIXTEENTH SECTION	51,500	25,000	0	0	1,500	78,000
FACILITIES ACQUISITION & CONSTRUCTION	0	0	0	0	0	0
DEBT SERVICE:						
PRINCIPAL	1,522,940	166,601	0	3,017,399	0	4,706,940
INTEREST	3,560	0	0	627,993	0	631,553
OTHER	0	0	0	7,261	0	7,261
TOTAL EXPENDITURES	38,173,049	5,800,213	0	3,652,653	355,427	47,981,342
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	998,230	(664,442)	0	251,647	13,500	598,935
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	97,773	0	0	0	0	97,773
OTHER TRANSFERS IN	4,021,957	772,106	0	250,000	0	5,044,063
MISCELLANEOUS OTHER FINANCING SOURCES	0	0	0	415,000	0	415,000
INDIRECT COSTS TRANSFERS OUT	0	(97,773)	0	0	0	(97,773)
OTHER TRANSFERS OUT	(5,044,063)	0	0	0	0	(5,044,063)
MISCELLANEOUS OTHER FINANCING USES	0	0	0	(415,000)	0	(415,000)
TOTAL OTHER FINANCING SOURCES (USES)	(922,333)	674,333	0	250,000	0	2,000
NET CHANGE IN FUND BALANCES	75,897	9,891	0	501,647	13,500	600,935
FUND BALANCE / RETAINED EARNINGS						
JULY 1, 2018	9,527,698	710,362	0	4,646,305	1,109,237	15,993,602
JUNE 30, 2019	9,603,595	720,253	0	5,147,952	1,122,737	16,594,537