

CLINTON PUBLIC SCHOOL DISTRICT  
 COMBINED BUDGET  
 FOR THE YEAR ENDING JUNE 30, 2017

	GOVERNMENTAL FUND TYPES				
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	PERMANENT TRUST	TOTAL
<b>REVENUES:</b>					
LOCAL SOURCES	13,368,497	692,418	3,578,125	343,000	17,982,040
STATE SOURCES	24,032,715	585,632	0	0	24,618,347
FEDERAL SOURCES	232,894	4,051,147	0	0	4,284,041
SIXTEENTH SECTION SOURCES	204,349	8,100	0	200	212,649
<b>TOTAL REVENUES</b>	<b>37,838,455</b>	<b>5,337,297</b>	<b>3,578,125</b>	<b>343,200</b>	<b>47,097,077</b>
<b>EXPENDITURES:</b>					
INSTRUCTION	21,292,203	3,014,012	0	340,075	24,646,290
SUPPORT SERVICE	13,852,575	935,830	0	700	14,789,105
NONINSTRUCTIONAL SERVICES	24,000	1,845,354	0	2,225	1,871,579
SIXTEENTH SECTION	45,000	18,100	0	0	63,100
<b>DEBT SERVICE:</b>					
PRINCIPAL	2,483,800	0	2,930,000	0	5,413,800
INTEREST	20,527	166,601	726,256	0	913,384
OTHER	0	0	7,744	0	7,744
<b>TOTAL EXPENDITURES</b>	<b>37,718,105</b>	<b>5,979,897</b>	<b>3,664,000</b>	<b>343,000</b>	<b>47,705,002</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>120,350</b>	<b>(642,600)</b>	<b>(85,875)</b>	<b>200</b>	<b>(607,925)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
SALE OF EQUIPMENT	775,000	0	0	0	775,000
INDIRECT COSTS TRANSFERS IN	91,569	0	0	0	91,569
OTHER TRANSFERS IN	5,209,864	724,170	450,000	0	6,384,034
MISCELLANEOUS OTHER FINANCING SOURCES	0	0	385,000	0	385,000
INDIRECT COSTS TRANSFERS OUT	0	(91,569)	0	0	(91,569)
OTHER TRANSFERS OUT	(6,384,034)	0	0	0	(6,384,034)
MISCELLANEOUS OTHER FINANCING USES	0	0	(385,000)	0	(385,000)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(307,601)</b>	<b>632,601</b>	<b>450,000</b>	<b>0</b>	<b>775,000</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(187,252)</b>	<b>(9,999)</b>	<b>364,125</b>	<b>200</b>	<b>167,074</b>
<b>FUND BALANCE / RETAINED EARNINGS</b>					
JULY 1, 2016	14,017,650	499,615	3,566,995	210,900	18,295,160
JUNE 30, 2017	13,830,398	489,616	3,931,120	211,100	18,462,234