

CLINTON PUBLIC SCHOOL DISTRICT
COMBINED BUDGET
FOR THE YEAR ENDING JUNE 30, 2016

	GOVERNMENTAL FUND TYPES				
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	PERMANENT TRUST	TOTAL
REVENUES:					
LOCAL SOURCES	13,113,615	826,164	3,449,600	343,000	17,732,379
STATE SOURCES	22,739,557	625,326	0	0	23,364,883
FEDERAL SOURCES	125,000	3,732,992	0	0	3,857,992
SIXTEENTH SECTION SOURCES	0	248,434	0	150	248,584
TOTAL REVENUES	35,978,172	5,432,916	3,449,600	343,150	45,203,838
EXPENDITURES:					
INSTRUCTION	20,313,362	2,960,616	0	340,075	23,614,053
SUPPORT SERVICE	15,910,046	1,138,351	0	700	17,049,097
NONINSTRUCTIONAL SERVICES	24,000	1,723,197	0	2,225	1,749,422
SIXTEENTH SECTION	0	34,100	0	0	34,100
DEBT SERVICE:					
PRINCIPAL	1,324,992	48,601	2,696,399	0	4,069,992
INTEREST	39,037	118,000	872,324	0	1,029,361
OTHER	0	0	7,591	0	7,591
TOTAL EXPENDITURES	37,611,437	6,022,865	3,576,314	343,000	47,553,616
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,633,265)	(589,949)	(126,714)	150	(2,349,778)
OTHER FINANCING SOURCES (USES):					
INDIRECT COSTS TRANSFERS IN	86,583	0	0	0	86,583
OTHER TRANSFERS IN	7,134,907	890,866	450,000	0	8,475,773
MISCELLANEOUS OTHER FINANCING SOURCES	0	0	415,000	0	415,000
INDIRECT COSTS TRANSFERS OUT	0	(86,583)	0	0	(86,583)
OTHER TRANSFERS OUT	(8,475,773)	0	0	0	(8,475,773)
MISCELLANEOUS OTHER FINANCING USES	0	0	(415,000)	0	(415,000)
TOTAL OTHER FINANCING SOURCES (USES)	(1,254,283)	804,283	450,000	0	0
NET CHANGE IN FUND BALANCES	(2,887,548)	214,334	323,286	150	(2,349,778)
FUND BALANCE / RETAINED EARNINGS					
JULY 1, 2015	11,760,422	3,632,030	2,976,870	108,278	18,477,600
JUNE 30, 2016	8,872,874	3,846,364	3,300,156	108,428	16,127,822