

CLINTON SCHOOL DISTRICT

LEA: 7102000

PROPOSED BUDGET FOR 2016 - 2017

FUND 1 TEACHER SALARY

BEGINNING BALANCE	\$	-
TOTAL REVENUES		5,615,000.00
TOTAL EXPENDITURES		<u>5,615,000.00</u>
ENDING BALANCE	\$	<u><u>-</u></u>

FUND 2 OPERATING FUND

BEGINNING BALANCE	\$	5,530,354.52
TOTAL REVENUES		13,536,493.00
TOTAL EXPENDITURES		<u>12,678,314.00</u>
ENDING BALANCE	\$	<u><u>6,388,533.52</u></u>

FUND 3 BUILDING FUND

BEGINNING BALANCE	\$	407,260.21
TOTAL REVENUES		823,800.00
TOTAL EXPENDITURES		<u>797,500.00</u>
ENDING BALANCE	\$	<u><u>433,560.21</u></u>

FUND 4 DEBT SERVICE FUND

BEGINNING BALANCE	\$	26,821.93
TOTAL REVENUES		1,312,899.00
TOTAL EXPENDITURES		<u>1,312,899.00</u>
ENDING BALANCE	\$	<u><u>26,821.93</u></u>

FUND 6 FEDERAL FUNDS

BEGINNING BALANCE	\$	195,977.65
TOTAL REVENUES		1,530,651.00
TOTAL EXPENDITURES		<u>1,649,952.00</u>
ENDING BALANCE	\$	<u><u>76,676.65</u></u>

FUND 8 FOOD SERVICE FUND

BEGINNING BALANCE	\$	93,684.27
TOTAL REVENUES		775,000.00
TOTAL EXPENDITURES		<u>825,126.00</u>
ENDING BALANCE	\$	<u><u>43,558.27</u></u>