

# CLINTON SCHOOL DISTRICT

LEA: 7102000

PROPOSED BUDGET FOR 2016 - 2017

<b>FUND 1</b>	<b>TEACHER SALARY</b>		
	BEGINNING BALANCE	\$	-
	TOTAL REVENUES		5,615,000.00
	TOTAL EXPENDITURES		<u>5,615,000.00</u>
	ENDING BALANCE	\$	<u><u>-</u></u>
<b>FUND 2</b>	<b>OPERATING FUND</b>		
	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>
<b>FUND 3</b>	<b>BUILDING FUND</b>		
	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>
<b>FUND 4</b>	<b>DEBT SERVICE FUND</b>		
	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>
<b>FUND 6</b>	<b>FEDERAL FUNDS</b>		
	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>
<b>FUND 8</b>	<b>FOOD SERVICE FUND</b>		
	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>