

Clinton School District														
Monthly Expenditure Report														
Fiscal Year: 19														
Fund	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Total
1-Teacher Salary Fund	112,347.19	464,305.81												576,653.00
2-Operating/Categorical	565,157.50	528,479.04												1,093,636.54
3-Building	2,500.00	1,520.00												4,020.00
4-Debt Service	218,593.63	-												218,593.63
6-Federal	27,142.95	92,030.35												119,173.30
7-Activity	9,181.45	7,235.02												16,416.47
8-Food Service	4,136.08	43,257.85												47,393.93
Total	939,058.80	1,136,828.07	-	-	-	-	-	-	-	-	-	-	-	2,075,886.87