

**Clinton School District  
Monthly Expenditure Report  
Fiscal Year: 18**

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	105,514.55	464,187.83	463,392.06	460,225.74	463,817.06	511,636.48	463,064.06	463,740.33						3,395,578.11
2-Operating/Categorical	609,469.80	709,520.10	552,134.31	613,819.71	521,359.67	562,595.98	501,028.86	525,351.31						4,595,279.74
3-Building	-	43,059.61	107,682.38	7,313.75	-	-	7,848.55	1,626.33						167,530.62
4-Debt Service	224,238.63	-	-	-	37,660.78	-	1,009,710.63	350.00						1,271,960.04
6-Federal	44,117.30	124,887.54	117,933.21	225,844.84	115,965.39	137,674.22	75,362.49	96,427.98						938,212.97
7-Activity	19,834.13	20,661.28	18,843.95	25,293.89	33,176.53	21,880.21	24,563.62	20,863.39						185,117.00
8-Food Service	3,336.25	49,224.41	42,704.57	50,792.78	76,526.03	58,169.73	48,762.75	62,514.85						392,031.37
Total	1,006,510.66	1,411,540.77	1,302,690.48	1,383,290.71	1,248,505.46	1,291,956.62	2,130,340.96	1,170,874.19	-	-	-	-	-	10,945,709.85