

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	994,811.78	650,000.00	-344,811.78
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	69.21	1,475,000.00	1,474,930.79
1113 PSC PROPERTY TAX	.00	.00	150,000.00	150,000.00
1115 DELINQUENT PROPERTY TAX	645.05	645.05	60,000.00	59,354.95
1117 MOTOR VEHICLE TAX	35,043.88	25,093.23	360,000.00	334,906.77
TOTAL AD VALOREM TAXES	35,688.93	25,807.49	2,045,000.00	2,019,192.51
SALES & USE TAXES				
1121 UTILITIES TAX	79,097.95	4,384.60	730,000.00	725,615.40
TOTAL SALES & USE TAXES	79,097.95	4,384.60	730,000.00	725,615.40
OTHER TAXES				
1191 OMITTED PROPERTY TAX	1,727.57	1,170.28	5,000.00	3,829.72
TOTAL OTHER TAXES	1,727.57	1,170.28	5,000.00	3,829.72
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	130,000.00	130,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	130,000.00	130,000.00
TRANSPORTATION				
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,732.26	3,658.81	25,000.00	21,341.19

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,732.26	3,658.81	25,000.00	21,341.19
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	6,683.50	7,083.50	65,000.00	57,916.50
1912 D/W TRANSPORTATION REIMB	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	20,000.00	20,000.00
1990 MISCELLANEOUS REVENUE	138.42	300.16	163,737.47	163,437.31
1990 VOCATIONAL SUB REIMBURSEMENT	.00	.00	.00	.00
1990 ERATE REIMBURSEMENT	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,821.92	7,383.66	248,737.47	241,353.81
TOTAL REVENUE FROM LOCAL SOURCES	125,068.63	42,404.84	3,183,737.47	3,141,332.63
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	643,254.00	1,286,508.00	7,750,000.00	6,463,492.00
TOTAL STATE PROGRAM	643,254.00	1,286,508.00	7,750,000.00	6,463,492.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	15,000.00	15,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	15,000.00	15,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 IN LIEU OF TX ST/SOURCE	.00	.00	.00	.00

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR ON-BEHALF PAYMENTS	.00	.00	4,420,000.00	4,420,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	4,420,000.00	4,420,000.00
TOTAL REVENUE FROM STATE SOURCES	643,254.00	1,286,508.00	12,185,000.00	10,898,492.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	161.26	.00	40,000.00	40,000.00
TOTAL FEDERAL REIMBURSEMENT	161.26	.00	40,000.00	40,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	161.26	.00	40,000.00	40,000.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	4,451.11	5,014.40	55,000.00	49,985.60
TOTAL INTERFUND TRANSFERS	4,451.11	5,014.40	55,000.00	49,985.60
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	4,451.11	5,014.40	55,000.00	49,985.60
TOTAL RECEIPTS	772,935.00	1,333,927.24	15,463,737.47	14,129,810.23
TOTAL REVENUE	772,935.00	2,328,739.02	16,113,737.47	13,784,998.45

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 5
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	426,192.06	426,814.26	5,292,199.44	4,865,385.18
0200 EMPLOYEE BENEFITS	31,080.65	31,256.59	480,107.12	448,850.53
0280 ON-BEHALF	.00	.00	3,277,000.00	3,277,000.00
0300 PURCHASED PROF AND TECH SERV	2,996.00	11,805.00	17,800.00	5,995.00
0400 PURCHASED PROPERTY SERVICES	2,009.23	2,249.25	.00	-2,249.25
0500 OTHER PURCHASED SERVICES	8,590.84	14,143.90	16,300.00	2,156.10
0600 SUPPLIES	34,582.09	34,582.09	187,900.00	153,317.91
0700 PROPERTY	5,520.00	5,520.00	10,000.00	4,480.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,377.00	4,472.00	13,200.00	8,728.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	513,347.87	530,843.09	9,294,506.56	8,763,663.47
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	53,903.06	62,720.41	533,238.90	470,518.49
0200 EMPLOYEE BENEFITS	5,519.25	5,942.49	62,582.39	56,639.90
0280 ON-BEHALF	.00	.00	337,000.00	337,000.00
0300 PURCHASED PROF AND TECH SERV	1,437.65	17,648.45	129,250.00	111,601.55
0500 OTHER PURCHASED SERVICES	115.70	115.70	9,800.00	9,684.30
0600 SUPPLIES	742.51	742.51	6,600.00	5,857.49
0700 PROPERTY	705.00	705.00	5,500.00	4,795.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,350.00	1,350.00
TOTAL 2100 STUDENT SUPPORT SERVICES	62,423.17	87,874.56	1,085,321.29	997,446.73
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	6,667.05	9,792.73	87,627.58	77,834.85
0200 EMPLOYEE BENEFITS	910.73	1,060.71	12,295.77	11,235.06
0280 ON-BEHALF	.00	.00	47,000.00	47,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	4,000.00	4,000.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,577.78	10,853.44	150,923.35	140,069.91
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	11,564.21	23,278.42	179,967.56	156,689.14
0200 EMPLOYEE BENEFITS	1,296.62	2,662.41	17,448.87	14,786.46
0280 ON-BEHALF	.00	.00	85,000.00	85,000.00
0300 PURCHASED PROF AND TECH SERV	4,383.44	10,684.41	144,200.00	133,515.59
0400 PURCHASED PROPERTY SERVICES	79.00	158.00	1,000.00	842.00
0500 OTHER PURCHASED SERVICES	4,535.72	107,877.84	247,850.00	139,972.16
0600 SUPPLIES	979.55	979.55	6,500.00	5,520.45

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,753.38	12,268.84	14,250.00	1,981.16
0840 CONTINGENCY	.00	.00	350,000.00	350,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	28,591.92	157,909.47	1,048,216.43	890,306.96
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	57,582.44	66,448.16	698,657.98	632,209.82
0200 EMPLOYEE BENEFITS	7,986.13	8,996.77	99,489.70	90,492.93
0280 ON-BEHALF	.00	.00	360,000.00	360,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	65,568.57	75,444.93	1,158,147.68	1,082,702.75
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	9,452.44	12,010.25	112,658.08	100,647.83
0200 EMPLOYEE BENEFITS	1,772.86	2,581.53	21,684.29	19,102.76
0280 ON-BEHALF	.00	.00	30,000.00	30,000.00
0300 PURCHASED PROF AND TECH SERV	80.00	80.00	2,000.00	1,920.00
0500 OTHER PURCHASED SERVICES	192.50	192.50	54,500.00	54,307.50
0600 SUPPLIES	422.78	422.78	6,000.00	5,577.22
0700 PROPERTY	1,034.00	1,034.00	500.00	-534.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,954.58	16,321.06	227,342.37	211,021.31
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	38,850.23	63,898.11	479,556.36	415,658.25
0200 EMPLOYEE BENEFITS	11,971.95	19,843.41	153,599.94	133,756.53
0280 ON-BEHALF	.00	.00	123,000.00	123,000.00
0300 PURCHASED PROF AND TECH SERV	4,843.11	11,792.22	69,400.00	57,607.78
0400 PURCHASED PROPERTY SERVICES	11,242.68	12,850.31	101,300.00	88,449.69
0500 OTHER PURCHASED SERVICES	20,954.91	30,368.30	187,500.00	157,131.70
0600 SUPPLIES	60,074.15	59,773.50	656,000.00	596,226.50
0700 PROPERTY	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	147,937.03	198,525.85	1,771,356.30	1,572,830.45
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	34,482.97	38,467.25	459,747.82	421,280.57
0200 EMPLOYEE BENEFITS	10,446.39	11,691.18	146,925.70	135,234.52
0280 ON-BEHALF	.00	.00	110,000.00	110,000.00
0300 PURCHASED PROF AND TECH SERV	828.00	1,260.00	8,200.00	6,940.00
0400 PURCHASED PROPERTY SERVICES	193.18	287.90	5,200.00	4,912.10

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 7
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	348.22	632.14	6,500.00	5,867.86
0600 SUPPLIES	9,932.27	11,148.44	315,141.20	303,992.76
0700 PROPERTY	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	244.84	293.30	3,100.00	2,806.70
TOTAL 2700 STUDENT TRANSPORTATION	56,475.87	63,780.21	1,055,314.72	991,534.51
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	322,608.77	322,608.77
TOTAL 5200 FUND TRANSFERS	.00	.00	322,608.77	322,608.77
TOTAL EXPENDITURES	894,876.79	1,141,552.61	16,113,737.47	14,972,184.86
TOTAL FOR GENERAL FUND (1)	-121,941.79	1,187,186.41	.00	-1,187,186.41

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 8
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	89.46	184.27	.00	-184.27
TOTAL EARNINGS ON INVESTMENTS	89.46	184.27	.00	-184.27
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	90.49	200.00	109.51
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	90.49	200.00	109.51
TOTAL REVENUE FROM LOCAL SOURCES	89.46	274.76	200.00	-74.76
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	209,663.17	424,105.84	1,362,697.68	938,591.84
TOTAL RESTRICTED	209,663.17	424,105.84	1,362,697.68	938,591.84
UNDEFINED REV TYPE				
3700 ST GRANTS THRU INTER SOURCES	3,987.68	-19,672.29	55,600.00	75,272.29
TOTAL UNDEFINED REV TYPE	3,987.68	-19,672.29	55,600.00	75,272.29
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES				

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 9
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	213,650.85	404,433.55	1,418,297.68	1,013,864.13
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	-6,192.08	-269,859.26	1,782,041.00	2,051,900.26
TOTAL RESTRICTED THROUGH THE STATE	-6,192.08	-269,859.26	1,782,041.00	2,051,900.26
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	1,287.01	-73,348.69	239,557.00	312,905.69
TOTAL THROUGH INTERMEDIATE AGENCIES	1,287.01	-73,348.69	239,557.00	312,905.69
TOTAL REVENUE FROM FEDERAL SOURCES	-4,905.07	-343,207.95	2,021,598.00	2,364,805.95
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	30,000.00	30,000.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	15,000.00	15,000.00
5253 FLEX FOCUS TRNSFR FROM INST RE	.00	.00	.00	.00
5261 FLEX FOCUS TRNSFR TO OPERATION	.00	.00	-15,000.00	-15,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	30,000.00	30,000.00
TOTAL OTHER RECEIPTS	.00	.00	30,000.00	30,000.00
TOTAL RECEIPTS	208,835.24	61,500.36	3,470,095.68	3,408,595.32
TOTAL REVENUE	208,835.24	61,500.36	3,470,095.68	3,408,595.32

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 10
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	145,221.89	154,509.25	1,932,672.00	1,778,162.75
0200 EMPLOYEE BENEFITS	34,019.38	36,180.38	411,891.00	375,710.62
0300 PURCHASED PROF AND TECH SERV	59,695.00	77,054.00	107,629.00	30,575.00
0400 PURCHASED PROPERTY SERVICES	566.87	996.04	3,121.00	2,124.96
0500 OTHER PURCHASED SERVICES	1,854.75	12,368.91	52,447.00	40,078.09
0600 SUPPLIES	4,931.37	5,681.37	145,709.00	140,027.63
0700 PROPERTY	.00	25,495.00	95,847.00	70,352.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,910.00	12,550.00	9,640.00
TOTAL 1000 INSTRUCTION	246,289.26	315,194.95	2,761,866.00	2,446,671.05
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,296.69	9,454.46	97,587.00	88,132.54
0200 EMPLOYEE BENEFITS	1,862.29	3,869.67	40,292.00	36,422.33
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	102.77	201.00	2,450.00	2,249.00
0600 SUPPLIES	824.62	824.62	2,955.00	2,130.38
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,086.37	14,349.75	145,284.00	130,934.25
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	6,138.81	9,264.49	42,053.00	32,788.51
0200 EMPLOYEE BENEFITS	1,916.60	2,906.96	12,523.00	9,616.04
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,300.00	3,300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	3,000.00	3,000.00
0600 SUPPLIES	.00	.00	9,144.00	9,144.00
0700 PROPERTY	.00	.00	2,500.00	2,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,055.41	12,171.45	72,520.00	60,348.55
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	10,000.00	10,000.00
2400 SCHOOL ADMIN SUPPORT				

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 11
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,919.71	3,839.42	43,498.00	39,658.58
0400 PURCHASED PROPERTY SERVICES	.00	.00	10,000.00	10,000.00
0600 SUPPLIES	70.00	70.00	18,952.50	18,882.50
0700 PROPERTY	.00	.00	34,259.00	34,259.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,989.71	3,909.42	106,709.50	102,800.08
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	4,249.52	4,249.52	83,305.00	79,055.48
0200 EMPLOYEE BENEFITS	1,386.56	1,386.56	27,348.00	25,961.44
0600 SUPPLIES	.00	.00	1,640.00	1,640.00
0800 DEBT SERVICE AND MISCELLANEOUS	211.47	211.47	884.00	672.53
TOTAL 2700 STUDENT TRANSPORTATION	5,847.55	5,847.55	113,177.00	107,329.45
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,492.27	16,483.04	139,650.00	123,166.96
0200 EMPLOYEE BENEFITS	3,528.48	4,992.58	41,730.00	36,737.42
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,864.38	1,864.38	3,920.00	2,055.62
0600 SUPPLIES	621.56	621.56	30,051.68	29,430.12
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	17,506.69	23,961.56	215,351.68	191,390.12
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	45,187.50	45,187.50
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	45,187.50	45,187.50
TOTAL EXPENDITURES	286,774.99	375,434.68	3,470,095.68	3,094,661.00
TOTAL FOR SPECIAL REVENUE (2)				

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 12
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-77,939.75	-313,934.32	.00	313,934.32

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 13
glkymnth

DIST ACTIVITY (SPEC REC ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	186,043.27	4,900.00	-181,143.27
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	3,290.00	3,442.50	182,427.76	178,985.26
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,290.00	3,442.50	182,427.76	178,985.26
TOTAL REVENUE FROM LOCAL SOURCES	3,290.00	3,442.50	182,427.76	178,985.26
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	3,290.00	3,442.50	182,427.76	178,985.26
TOTAL REVENUE	3,290.00	189,485.77	187,327.76	-2,158.01

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 14
glkymnth

DIST ACTIVITY (SPEC REC ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,481.67	1,481.67	4,100.00	2,618.33
0200 EMPLOYEE BENEFITS	469.21	469.21	327.00	-142.21
0300 PURCHASED PROF AND TECH SERV	.00	.00	7,500.00	7,500.00
0500 OTHER PURCHASED SERVICES	743.18	743.18	2,800.00	2,056.82
0600 SUPPLIES	17,892.00	26,125.35	128,850.76	102,725.41
0700 PROPERTY	.00	.00	38,500.00	38,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,250.00	5,250.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	20,586.06	28,819.41	187,327.76	158,508.35
TOTAL EXPENDITURES	20,586.06	28,819.41	187,327.76	158,508.35
TOTAL FOR DIST ACTIVITY (SPEC REC ANN) (21)	-17,296.06	160,666.36	.00	-160,666.36

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 15
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	75,000.00	156,000.00	81,000.00
TOTAL RESTRICTED	.00	75,000.00	156,000.00	81,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	75,000.00	156,000.00	81,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	75,000.00	156,000.00	81,000.00
TOTAL REVENUE	.00	75,000.00	156,000.00	81,000.00

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 16
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	156,000.00	156,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	156,000.00	156,000.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	156,000.00	156,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	75,000.00	.00	-75,000.00

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 17
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	254,880.00	254,880.00
TOTAL AD VALOREM TAXES	.00	.00	254,880.00	254,880.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	254,880.00	254,880.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	189,000.00	395,640.00	206,640.00
TOTAL RESTRICTED	.00	189,000.00	395,640.00	206,640.00
TOTAL REVENUE FROM STATE SOURCES	.00	189,000.00	395,640.00	206,640.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	189,000.00	650,520.00	461,520.00
TOTAL REVENUE	.00	189,000.00	650,520.00	461,520.00

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 18
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	2,943.96	2,943.96
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	2,943.96	2,943.96
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	647,576.04	647,576.04
TOTAL 5200 FUND TRANSFERS	.00	.00	647,576.04	647,576.04
TOTAL EXPENDITURES	.00	.00	650,520.00	650,520.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	189,000.00	.00	-189,000.00

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 19
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 20
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	48,991.50	48,991.50	.00	-48,991.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	48,991.50	48,991.50	.00	-48,991.50
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	48,991.50	48,991.50	.00	-48,991.50
TOTAL FOR CONSTRUCTION FUND (360)	-48,991.50	-48,991.50	.00	48,991.50

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 21
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	940,184.81	940,184.81
TOTAL INTERFUND TRANSFERS	.00	.00	940,184.81	940,184.81
TOTAL OTHER RECEIPTS	.00	.00	940,184.81	940,184.81
TOTAL RECEIPTS	.00	.00	940,184.81	940,184.81
TOTAL REVENUE	.00	.00	940,184.81	940,184.81

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 22
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	11,178.23	440,203.79	940,184.81	499,981.02
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	11,178.23	440,203.79	940,184.81	499,981.02
TOTAL EXPENDITURES	11,178.23	440,203.79	940,184.81	499,981.02
TOTAL FOR DEBT SERVICE FUND (400)	-11,178.23	-440,203.79	.00	440,203.79

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 23
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	405,199.10	150,000.00	-255,199.10
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	642.60	1,264.94	4,000.00	2,735.06
TOTAL EARNINGS ON INVESTMENTS	642.60	1,264.94	4,000.00	2,735.06
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	10,846.71	10,893.36	90,000.00	79,106.64
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	1,500.00	1,500.00
1630 SPECIAL FUNCTIONS	.00	150.00	.00	-150.00
1631 CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE	10,846.71	11,043.36	91,500.00	80,456.64
OTHER REVENUE FROM LOCAL SOURCES				
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	11,489.31	12,308.30	95,500.00	83,191.70
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	100,000.00	100,000.00
TOTAL RESTRICTED	.00	.00	100,000.00	100,000.00
REVENUE ON BEHALF PAYMENTS				

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 24
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 REVENUE FOR ON-BEHALF PAYMENTS	.00	.00	144,000.00	144,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	144,000.00	144,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	244,000.00	244,000.00
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	15,788.47	16,898.49	1,142,591.68	1,125,693.19
TOTAL RESTRICTED THROUGH THE STATE	15,788.47	16,898.49	1,142,591.68	1,125,693.19
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	21,671.11	21,725.55	90,000.00	68,274.45
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	21,671.11	21,725.55	90,000.00	68,274.45
TOTAL REVENUE FROM FEDERAL SOURCES	37,459.58	38,624.04	1,232,591.68	1,193,967.64
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	48,948.89	50,932.34	1,572,091.68	1,521,159.34
TOTAL REVENUE	48,948.89	456,131.44	1,722,091.68	1,265,960.24

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 25
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	33,951.31	38,155.30	443,258.78	405,103.48
0200 EMPLOYEE BENEFITS	8,683.80	9,875.28	119,132.90	109,257.62
0280 ON-BEHALF	.00	.00	144,000.00	144,000.00
0300 PURCHASED PROF AND TECH SERV	.00	3,825.60	5,000.00	1,174.40
0400 PURCHASED PROPERTY SERVICES	1,206.75	1,206.75	22,800.00	21,593.25
0500 OTHER PURCHASED SERVICES	39.20	39.20	7,600.00	7,560.80
0600 SUPPLIES	52,335.23	58,696.15	867,300.00	808,603.85
0700 PROPERTY	.00	.00	55,000.00	55,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	23.95	547.90	4,600.00	4,052.10
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	96,240.24	112,346.18	1,668,691.68	1,556,345.50
5200 FUND TRANSFERS				
0900 OTHER ITEMS	4,451.11	5,014.40	53,400.00	48,385.60
TOTAL 5200 FUND TRANSFERS	4,451.11	5,014.40	53,400.00	48,385.60
TOTAL EXPENDITURES	100,691.35	117,360.58	1,722,091.68	1,604,731.10
TOTAL FOR FOOD SERVICE FUND (51)	-51,742.46	338,770.86	.00	-338,770.86

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 26
glkymnth

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISC. REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 27
glkymnth

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	.00	.00

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 28
glkymnth

FIDUCIARY FUND - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 29
glkymnth

FIDUCIARY FUND - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS (60)	.00	.00	.00	.00

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 30
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 31
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 32
glkymnth

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS SALE CAPTL ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2

P 33
glkymnth

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

03/06/2020 09:37
9131mree

Clinton Co. Board of Education
MONTHLY REPORT - FY 2020 Period 2
REPORT OPTIONS

P 34
glkymth

Fiscal Year/Period for reports	2020 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Mike Reeves **