

12/24/2020 13:39  
9131mree

Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 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	1,226,842.33	1,287,804.00	60,961.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	-7.29	1,535,000.00	1,535,007.29
1113 PSC PROPERTY TAX	.00	.00	150,000.00	150,000.00
1115 DELINQUENT PROPERTY TAX	1,646.30	1,646.30	45,000.00	43,353.70
1117 MOTOR VEHICLE TAX	28,354.57	30,018.27	360,000.00	329,981.73
TOTAL AD VALOREM TAXES	30,000.87	31,657.28	2,090,000.00	2,058,342.72
SALES & USE TAXES				
1121 UTILITIES TAX	53,894.72	56,095.00	725,000.00	668,905.00
TOTAL SALES & USE TAXES	53,894.72	56,095.00	725,000.00	668,905.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	2,029.05	30,000.00	27,970.95
TOTAL OTHER TAXES	.00	2,029.05	30,000.00	27,970.95
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	1,420.32	2,875.76	15,000.00	12,124.24

12/24/2020 13:39  
9131mree

Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 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	1,420.32	2,875.76	15,000.00	12,124.24
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	4,302.48	4,702.48	60,000.00	55,297.52
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	-509.74	12,885.08	189,726.90	176,841.82
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	3,792.74	17,587.56	269,726.90	252,139.34
TOTAL REVENUE FROM LOCAL SOURCES	89,108.65	110,244.65	3,259,726.90	3,149,482.25
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	666,938.00	1,333,876.00	8,003,250.00	6,669,374.00
TOTAL STATE PROGRAM	666,938.00	1,333,876.00	8,003,250.00	6,669,374.00
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

12/24/2020 13:39  
9131mree

Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 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	4,494,200.00	4,494,200.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	4,494,200.00	4,494,200.00
TOTAL REVENUE FROM STATE SOURCES	666,938.00	1,333,876.00	12,512,450.00	11,178,574.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	.00	7,886.32	60,000.00	52,113.68
TOTAL FEDERAL REIMBURSEMENT	.00	7,886.32	60,000.00	52,113.68
TOTAL REVENUE FROM FEDERAL SOURCES	.00	7,886.32	60,000.00	52,113.68
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	29,653.69	.00	-29,653.69
5220 INDIRECT COSTS TRANSFER	4,272.61	4,829.05	56,100.00	51,270.95
TOTAL INTERFUND TRANSFERS	4,272.61	34,482.74	56,100.00	21,617.26
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				

12/24/2020 13:39  
9131mree

Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 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	4,272.61	34,482.74	56,100.00	21,617.26
TOTAL RECEIPTS	760,319.26	1,486,489.71	15,888,276.90	14,401,787.19
TOTAL REVENUE	760,319.26	2,713,332.04	17,176,080.90	14,462,748.86

12/24/2020 13:39  
9131mree

Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 Period 2

P 5  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	403,352.80	404,458.38	5,221,443.76	4,816,985.38
0200 EMPLOYEE BENEFITS	26,940.25	27,173.38	483,170.55	455,997.17
0280 ON-BEHALF	.00	.00	3,306,000.00	3,306,000.00
0300 PURCHASED PROF AND TECH SERV	40.00	40.00	25,800.00	25,760.00
0400 PURCHASED PROPERTY SERVICES	256.60	256.60	19,500.00	19,243.40
0500 OTHER PURCHASED SERVICES	4,350.00	8,400.00	33,600.00	25,200.00
0600 SUPPLIES	36,648.85	36,681.37	163,711.87	127,030.50
0700 PROPERTY	.00	.00	38,250.00	38,250.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,920.00	9,021.00	17,700.00	8,679.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	478,508.50	486,030.73	9,309,176.18	8,823,145.45
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	48,029.62	50,595.50	583,855.05	533,259.55
0200 EMPLOYEE BENEFITS	5,209.33	5,334.04	65,227.49	59,893.45
0280 ON-BEHALF	.00	.00	350,000.00	350,000.00
0300 PURCHASED PROF AND TECH SERV	1,105.15	18,852.82	131,300.00	112,447.18
0500 OTHER PURCHASED SERVICES	.00	.00	9,600.00	9,600.00
0600 SUPPLIES	778.28	1,033.13	9,000.00	7,966.87
0700 PROPERTY	.00	.00	6,000.00	6,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,500.00	2,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	55,122.38	75,815.49	1,157,482.54	1,081,667.05
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	9,962.28	13,087.95	119,547.37	106,459.42
0200 EMPLOYEE BENEFITS	1,085.15	1,236.67	13,583.24	12,346.57
0280 ON-BEHALF	.00	.00	47,200.00	47,200.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	15,000.00	15,000.00
0700 PROPERTY	.00	.00	4,000.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,047.43	14,324.62	199,330.61	185,005.99
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	12,490.93	17,382.07	154,391.18	137,009.11
0200 EMPLOYEE BENEFITS	1,406.72	2,442.97	17,433.83	14,990.86
0280 ON-BEHALF	.00	.00	80,000.00	80,000.00
0300 PURCHASED PROF AND TECH SERV	11,907.57	13,571.27	168,000.00	154,428.73
0400 PURCHASED PROPERTY SERVICES	99.00	99.00	1,500.00	1,401.00
0500 OTHER PURCHASED SERVICES	58.33	108,525.65	275,750.00	167,224.35

12/24/2020 13:39  
9131mree

Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 Period 2

P 6  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	.00	.00	5,000.00	5,000.00
0700 PROPERTY	119.00	119.00	5,000.00	4,881.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,753.38	19,061.00	13,800.00	-5,261.00
0840 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	31,834.93	161,200.96	1,720,875.01	1,559,674.05
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	58,616.25	61,241.52	696,558.68	635,317.16
0200 EMPLOYEE BENEFITS	8,183.01	9,021.30	96,224.67	87,203.37
0280 ON-BEHALF	.00	.00	371,000.00	371,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	66,799.26	70,262.82	1,163,783.35	1,093,520.53
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	8,173.29	10,731.10	104,079.52	93,348.42
0200 EMPLOYEE BENEFITS	1,710.49	2,518.80	21,289.13	18,770.33
0280 ON-BEHALF	.00	.00	30,000.00	30,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,500.00	3,500.00
0500 OTHER PURCHASED SERVICES	.00	198.00	73,500.00	73,302.00
0600 SUPPLIES	1,191.47	1,481.44	7,000.00	5,518.56
0700 PROPERTY	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	11,075.25	14,929.34	240,368.65	225,439.31
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	38,364.77	61,732.86	484,928.96	423,196.10
0200 EMPLOYEE BENEFITS	11,994.33	19,338.35	154,455.65	135,117.30
0280 ON-BEHALF	.00	.00	124,000.00	124,000.00
0300 PURCHASED PROF AND TECH SERV	1,154.26	2,031.95	107,400.00	105,368.05
0400 PURCHASED PROPERTY SERVICES	3,589.05	3,589.05	279,800.00	276,210.95
0500 OTHER PURCHASED SERVICES	15,683.65	20,267.35	189,540.00	169,272.65
0600 SUPPLIES	44,465.29	44,487.19	699,325.66	654,838.47
0700 PROPERTY	.00	.00	11,000.00	11,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	115,251.35	151,446.75	2,050,450.27	1,899,003.52
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	32,301.06	37,750.91	444,132.79	406,381.88
0200 EMPLOYEE BENEFITS	10,164.58	11,931.09	142,472.08	130,540.99
0280 ON-BEHALF	.00	.00	118,000.00	118,000.00
0300 PURCHASED PROF AND TECH SERV	550.20	550.20	9,000.00	8,449.80

12/24/2020 13:39  
9131mree

Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 Period 2

P 7  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	95.70	95.70	4,700.00	4,604.30
0500 OTHER PURCHASED SERVICES	316.98	458.74	6,100.00	5,641.26
0600 SUPPLIES	5,863.56	5,863.56	323,247.81	317,384.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	372.30	402.30	3,600.00	3,197.70
TOTAL 2700 STUDENT TRANSPORTATION	49,664.38	57,052.50	1,051,252.68	994,200.18
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	283,361.61	283,361.61
TOTAL 5200 FUND TRANSFERS	.00	.00	283,361.61	283,361.61
TOTAL EXPENDITURES	819,303.48	1,031,063.21	17,176,080.90	16,145,017.69
TOTAL FOR GENERAL FUND (1)	-58,984.22	1,682,268.83	.00	-1,682,268.83

12/24/2020 13:39  
9131mree

Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 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 ON INVESTMENTS	57.56	104.91	.00	-104.91
TOTAL EARNINGS ON INVESTMENTS	57.56	104.91	.00	-104.91
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	139.56	200.00	60.44
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	139.56	200.00	60.44
TOTAL REVENUE FROM LOCAL SOURCES	57.56	244.47	200.00	-44.47
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	448,114.00	448,114.00
TOTAL STATE PROGRAM	.00	.00	448,114.00	448,114.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	190,560.36	466,777.88	1,378,134.17	911,356.29
TOTAL RESTRICTED	190,560.36	466,777.88	1,378,134.17	911,356.29
UNDEFINED REV TYPE				
3700 ST GRANTS THRU INTER SOURCES	.00	5,538.45	55,600.00	50,061.55
TOTAL UNDEFINED REV TYPE	.00	5,538.45	55,600.00	50,061.55
REVENUE ON BEHALF PAYMENTS				



12/24/2020 13:39  
9131mree

Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 Period 2

P 9  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 REVENUE FOR ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	190,560.36	472,316.33	1,881,848.17	1,409,531.84
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	16,101.17	-528,613.30	1,867,026.00	2,395,639.30
TOTAL RESTRICTED THROUGH THE STATE	16,101.17	-528,613.30	1,867,026.00	2,395,639.30
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	57,399.30	-2,514.86	239,557.00	242,071.86
TOTAL THROUGH INTERMEDIATE AGENCIES	57,399.30	-2,514.86	239,557.00	242,071.86
TOTAL REVENUE FROM FEDERAL SOURCES	73,500.47	-531,128.16	2,106,583.00	2,637,711.16
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	264,118.39	-58,567.36	4,018,631.17	4,077,198.53
TOTAL REVENUE	264,118.39	-58,567.36	4,018,631.17	4,077,198.53

12/24/2020 13:39  
9131mree

Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 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	149,732.77	166,153.40	2,202,865.51	2,036,712.11
0200 EMPLOYEE BENEFITS	35,618.40	40,521.77	435,329.67	394,807.90
0300 PURCHASED PROF AND TECH SERV	.00	-370.00	38,474.00	38,844.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,121.00	3,121.00
0500 OTHER PURCHASED SERVICES	.00	.00	52,867.00	52,867.00
0600 SUPPLIES	32,805.65	36,586.88	191,288.85	154,701.97
0700 PROPERTY	155,562.00	155,562.00	189,097.00	33,535.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	1,000.00	11,050.00	10,050.00
TOTAL 1000 INSTRUCTION	374,718.82	399,454.05	3,124,093.03	2,724,638.98
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,841.09	10,166.89	172,997.00	162,830.11
0200 EMPLOYEE BENEFITS	3,464.45	5,183.78	64,396.00	59,212.22
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	64.72	64.72	5,005.00	4,940.28
0600 SUPPLIES	.00	.00	7,100.00	7,100.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,370.26	15,415.39	251,498.00	236,082.61
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	5,272.10	8,397.78	55,241.00	46,843.22
0200 EMPLOYEE BENEFITS	1,712.42	2,704.32	22,826.00	20,121.68
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	3,500.00	3,500.00
0600 SUPPLIES	.00	.00	10,411.00	10,411.00
0700 PROPERTY	.00	.00	23,405.00	23,405.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,984.52	11,102.10	118,683.00	107,580.90
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	10,158.00	10,158.00
0200 EMPLOYEE BENEFITS	.00	.00	1,184.00	1,184.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	11,342.00	11,342.00

12/24/2020 13:39  
9131mree

Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 Period 2

P 11  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	43,871.00	43,871.00
0200 EMPLOYEE BENEFITS	.00	.00	4,535.00	4,535.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	48,406.00	48,406.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	8,173.00	8,173.00
0200 EMPLOYEE BENEFITS	.00	.00	1,710.00	1,710.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	9,883.00	9,883.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	1,700.90	48,712.00	47,011.10
0200 EMPLOYEE BENEFITS	.00	564.02	15,702.00	15,137.98
0300 PURCHASED PROF AND TECH SERV	5,400.00	5,400.00	3,600.00	-1,800.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	1,000.00	1,000.00
0700 PROPERTY	.00	.00	11,013.50	11,013.50
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,400.00	7,664.92	90,027.50	82,362.58
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	6,763.54	6,763.54	70,401.55	63,638.01
0200 EMPLOYEE BENEFITS	2,118.95	2,118.95	23,199.15	21,080.20
0600 SUPPLIES	-405.26	-405.26	1,640.00	2,045.26
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	884.00	884.00
TOTAL 2700 STUDENT TRANSPORTATION	8,477.23	8,477.23	96,124.70	87,647.47
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	256.76	256.76	.00	-256.76
TOTAL 3200 DAY CARE OPERATIONS	256.76	256.76	.00	-256.76
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,074.13	13,746.13	132,735.00	118,988.87
0200 EMPLOYEE BENEFITS	3,541.90	4,401.20	44,253.46	39,852.26

12/24/2020 13:39  
9131mree

Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 Period 2

P 12  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	.00	.00	290.00	290.00
0500 OTHER PURCHASED SERVICES	118.90	118.90	5,100.00	4,981.10
0600 SUPPLIES	695.99	695.99	29,795.98	29,099.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	15,430.92	18,962.22	212,174.44	193,212.22
4600 SITE IMPROVEMENT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	8,905.00	8,905.00
0200 EMPLOYEE BENEFITS	.00	.00	2,832.00	2,832.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	11,737.00	11,737.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	44,662.50	44,662.50
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	44,662.50	44,662.50
TOTAL EXPENDITURES	421,638.51	461,332.67	4,018,631.17	3,557,298.50
TOTAL FOR SPECIAL REVENUE (2)	-157,520.12	-519,900.03	.00	519,900.03

12/24/2020 13:39  
9131mree

Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 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	167,718.70	4,900.00	-162,818.70
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	12,180.00	15,005.85	182,427.76	167,421.91
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,180.00	15,005.85	182,427.76	167,421.91
TOTAL REVENUE FROM LOCAL SOURCES	12,180.00	15,005.85	182,427.76	167,421.91
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	12,180.00	15,005.85	182,427.76	167,421.91
TOTAL REVENUE	12,180.00	182,724.55	187,327.76	4,603.21

12/24/2020 13:39  
9131mree

Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 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	1,487.50	1,487.50	4,100.00	2,612.50
0200 EMPLOYEE BENEFITS	471.09	471.09	327.00	-144.09
0300 PURCHASED PROF AND TECH SERV	.00	.00	7,500.00	7,500.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,800.00	2,800.00
0600 SUPPLIES	13,388.36	16,258.29	129,852.28	113,593.99
0700 PROPERTY	.00	.00	38,500.00	38,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,250.00	5,250.00
TOTAL 1000 INSTRUCTION	15,346.95	18,216.88	188,329.28	170,112.40
TOTAL EXPENDITURES	15,346.95	18,216.88	188,329.28	170,112.40
TOTAL FOR DIST ACTIVITY (SPEC REC ANN) (21)	-3,166.95	164,507.67	-1,001.52	-165,509.19

12/24/2020 13:39  
9131mree

Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 Period 2

P 15  
glkymnth

SCHOOL ACTIVITY ACCOUNTS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	122,817.51	122,817.51
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	1,075.00	1,075.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	1,075.00	1,075.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	65,100.00	65,100.00
1720 BOOKSTORE SALES	.00	.00	18,500.00	18,500.00
1730 CLUB & OTHER DUES	.00	.00	8,100.00	8,100.00
1740 STUDENT FEES	.00	.00	17,850.00	17,850.00
1750 REVENUE FRM ENTERPRISE ACTIVIT	.00	.00	260,000.00	260,000.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	52,300.00	52,300.00
TOTAL STUDENT ACTIVITIES	.00	.00	421,850.00	421,850.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	184,500.00	184,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	184,500.00	184,500.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	607,425.00	607,425.00
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

12/24/2020 13:39  
9131mree

Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 Period 2

P 16  
glkymnth

SCHOOL ACTIVITY ACCOUNTS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	607,425.00	607,425.00
TOTAL REVENUE	.00	.00	730,242.51	730,242.51



12/24/2020 13:39  
9131mree

Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 Period 2

P 17  
glkymnth

SCHOOL ACTIVITY ACCOUNTS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	68,700.00	68,700.00
0500 OTHER PURCHASED SERVICES	.00	.00	21,000.00	21,000.00
0600 SUPPLIES	.00	.00	402,500.00	402,500.00
0700 PROPERTY	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	217,442.51	217,442.51
TOTAL 1000 INSTRUCTION	.00	.00	710,642.51	710,642.51
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	13,000.00	13,000.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	13,000.00	13,000.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	.00	6,600.00	6,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	6,600.00	6,600.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	730,242.51	730,242.51
TOTAL FOR SCHOOL ACTIVITY ACCOUNTS (25)	.00	.00	.00	.00

12/24/2020 13:39  
9131mree

Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 Period 2

P 18  
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	75,970.00	151,939.00	75,969.00
TOTAL RESTRICTED	.00	75,970.00	151,939.00	75,969.00
TOTAL REVENUE FROM STATE SOURCES	.00	75,970.00	151,939.00	75,969.00
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	75,970.00	151,939.00	75,969.00
TOTAL REVENUE	.00	75,970.00	151,939.00	75,969.00

12/24/2020 13:39  
9131mree

Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 Period 2

P 19  
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	151,939.00	151,939.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	151,939.00	151,939.00
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	151,939.00	151,939.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	75,970.00	.00	-75,970.00

12/24/2020 13:39  
9131mree

Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 Period 2

P 20  
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	256,372.00	256,372.00
TOTAL AD VALOREM TAXES	.00	.00	256,372.00	256,372.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	256,372.00	256,372.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	219,754.00	439,507.00	219,753.00
TOTAL RESTRICTED	.00	219,754.00	439,507.00	219,753.00
TOTAL REVENUE FROM STATE SOURCES	.00	219,754.00	439,507.00	219,753.00
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	219,754.00	695,879.00	476,125.00
TOTAL REVENUE	.00	219,754.00	695,879.00	476,125.00

12/24/2020 13:39  
9131mree

Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 Period 2

P 21  
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	68,537.11	68,537.11
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	68,537.11	68,537.11
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	627,341.89	627,341.89
TOTAL 5200 FUND TRANSFERS	.00	.00	627,341.89	627,341.89
TOTAL EXPENDITURES	.00	.00	695,879.00	695,879.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	219,754.00	.00	-219,754.00

12/24/2020 13:39  
9131mree

Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 Period 2

P 22  
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	142,282.17	.00	-142,282.17
TOTAL BOND ISSUANCE	.00	142,282.17	.00	-142,282.17
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	142,282.17	.00	-142,282.17
TOTAL RECEIPTS	.00	142,282.17	.00	-142,282.17
TOTAL REVENUE	.00	142,282.17	.00	-142,282.17

12/24/2020 13:39  
9131mree

Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 Period 2

P 23  
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	.00	.00	.00	.00
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	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	469,300.93	481,748.59	.00	-481,748.59
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	469,300.93	481,748.59	.00	-481,748.59
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	469,300.93	481,748.59	.00	-481,748.59
TOTAL FOR CONSTRUCTION FUND (360)	-469,300.93	-339,466.42	.00	339,466.42

12/24/2020 13:39  
9131mree

Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 Period 2

P 24  
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	923,266.00	923,266.00
TOTAL INTERFUND TRANSFERS	.00	.00	923,266.00	923,266.00
TOTAL OTHER RECEIPTS	.00	.00	923,266.00	923,266.00
TOTAL RECEIPTS	.00	.00	923,266.00	923,266.00
TOTAL REVENUE	.00	.00	923,266.00	923,266.00



12/24/2020 13:39  
9131mree

Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 Period 2

P 25  
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	11,429.62	445,359.22	923,266.00	477,906.78
TOTAL 5100 DEBT SERVICE	11,429.62	445,359.22	923,266.00	477,906.78
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	11,429.62	445,359.22	923,266.00	477,906.78
TOTAL FOR DEBT SERVICE FUND (400)	-11,429.62	-445,359.22	.00	445,359.22

12/24/2020 13:39  
9131mree

Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 Period 2

P 26  
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	523,281.55	523,281.55
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	353.05	653.23	3,000.00	2,346.77
TOTAL EARNINGS ON INVESTMENTS	353.05	653.23	3,000.00	2,346.77
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	263.57	339.92	50,000.00	49,660.08
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	500.00	500.00
1630 SPECIAL FUNCTIONS	.00	.00	1,500.00	1,500.00
1631 CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE	263.57	339.92	52,000.00	51,660.08
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	616.62	993.15	55,000.00	54,006.85
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	10,000.00	10,000.00
TOTAL RESTRICTED	.00	.00	10,000.00	10,000.00
REVENUE ON BEHALF PAYMENTS				

12/24/2020 13:39  
9131mree

Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 Period 2

P 27  
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 REVENUE FOR ON-BEHALF PAYMENTS	.00	.00	140,000.00	140,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	140,000.00	140,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	150,000.00	150,000.00
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	31,511.04	31,511.04	1,110,044.71	1,078,533.67
TOTAL RESTRICTED THROUGH THE STATE	31,511.04	31,511.04	1,110,044.71	1,078,533.67
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	2,761.55	2,912.42	50,000.00	47,087.58
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	2,761.55	2,912.42	50,000.00	47,087.58
TOTAL REVENUE FROM FEDERAL SOURCES	34,272.59	34,423.46	1,160,044.71	1,125,621.25
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	34,889.21	35,416.61	1,365,044.71	1,329,628.10
TOTAL REVENUE	34,889.21	35,416.61	1,888,326.26	1,852,909.65

12/24/2020 13:39  
9131mree

Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 Period 2

P 28  
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	32,421.95	36,456.97	446,770.48	410,313.51
0200 EMPLOYEE BENEFITS	8,503.61	9,798.45	116,055.78	106,257.33
0280 ON-BEHALF	.00	.00	140,000.00	140,000.00
0300 PURCHASED PROF AND TECH SERV	.00	3,813.60	5,000.00	1,186.40
0400 PURCHASED PROPERTY SERVICES	205.00	205.00	23,000.00	22,795.00
0500 OTHER PURCHASED SERVICES	.00	.00	10,000.00	10,000.00
0600 SUPPLIES	12,445.37	22,959.79	986,000.00	963,040.21
0700 PROPERTY	8,400.00	8,400.00	102,500.00	94,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	23.95	547.90	5,000.00	4,452.10
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	61,999.88	82,181.71	1,834,326.26	1,752,144.55
5200 FUND TRANSFERS				
0900 OTHER ITEMS	4,272.61	4,829.05	54,000.00	49,170.95
TOTAL 5200 FUND TRANSFERS	4,272.61	4,829.05	54,000.00	49,170.95
TOTAL EXPENDITURES	66,272.49	87,010.76	1,888,326.26	1,801,315.50
TOTAL FOR FOOD SERVICE FUND (51)	-31,383.28	-51,594.15	.00	51,594.15

12/24/2020 13:39  
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Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 Period 2

P 29  
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	6,058.00	11,131.00	124,149.82	113,018.82
TOTAL COMMUNITY SERVICE ACTIVITIES	6,058.00	11,131.00	124,149.82	113,018.82
TOTAL REVENUE FROM LOCAL SOURCES	6,058.00	11,131.00	124,149.82	113,018.82
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
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.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				

12/24/2020 13:39  
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Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 Period 2

P 30  
glkymnth

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	6,058.00	11,131.00	124,149.82	113,018.82
TOTAL REVENUE	6,058.00	11,131.00	124,149.82	113,018.82

12/24/2020 13:39  
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Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 Period 2

P 31  
glkymnth

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	5,764.08	7,712.63	77,713.60	70,000.97
0200 EMPLOYEE BENEFITS	1,596.19	1,967.14	21,386.22	19,419.08
0300 PURCHASED PROF AND TECH SERV	20.00	20.00	2,700.00	2,680.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,000.00	2,000.00
0600 SUPPLIES	162.54	162.54	15,250.00	15,087.46
0700 PROPERTY	.00	.00	3,500.00	3,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	600.00	600.00
TOTAL 3200 DAY CARE OPERATIONS	7,542.81	9,862.31	124,149.82	114,287.51
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	29,653.69	.00	-29,653.69
TOTAL 5200 FUND TRANSFERS	.00	29,653.69	.00	-29,653.69
TOTAL EXPENDITURES	7,542.81	39,516.00	124,149.82	84,633.82
TOTAL FOR DAY CARE OPERATIONS (52)	-1,484.81	-28,385.00	.00	28,385.00

12/24/2020 13:39  
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Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 Period 2

P 32  
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



12/24/2020 13:39  
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Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 Period 2

P 33  
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

12/24/2020 13:39  
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Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 Period 2

P 34  
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				

12/24/2020 13:39  
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Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 Period 2

P 35  
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

12/24/2020 13:39  
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Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 Period 2

P 36  
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

12/24/2020 13:39  
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Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 Period 2

P 37  
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

12/24/2020 13:39  
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Clinton Co. Board of Education  
MONTHLY REPORT - FY 2021 Period 2  
REPORT OPTIONS

P 38  
glkymth

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Fiscal Year/Period for reports	2021 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

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