

08/09/2021 14:33
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Clinton Co. Board of Education
MONTHLY REPORT - FY 2021 Period 12

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	1,567,260.33	1,535,000.00	-32,260.33
1113 PSC PROPERTY TAX	.00	143,826.11	150,000.00	6,173.89
1115 DELINQUENT PROPERTY TAX	7,983.87	32,143.39	45,000.00	12,856.61
1117 MOTOR VEHICLE TAX	26,788.46	387,129.92	360,000.00	-27,129.92
TOTAL AD VALOREM TAXES	34,772.33	2,130,359.75	2,090,000.00	-40,359.75
SALES & USE TAXES				
1121 UTILITIES TAX	2,214.68	667,826.52	725,000.00	57,173.48
TOTAL SALES & USE TAXES	2,214.68	667,826.52	725,000.00	57,173.48
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	8,982.66	30,000.00	21,017.34
TOTAL OTHER TAXES	.00	8,982.66	30,000.00	21,017.34
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	125,107.51	130,000.00	4,892.49
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	125,107.51	130,000.00	4,892.49
TRANSPORTATION				
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,233.71	18,913.45	15,000.00	-3,913.45

08/09/2021 14:33
9131cnor

Clinton Co. Board of Education
MONTHLY REPORT - FY 2021 Period 12

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	2,233.71	18,913.45	15,000.00	-3,913.45
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	4,966.63	66,267.16	60,000.00	-6,267.16
1912 D/W TRANSPORTATION REIMB	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	23,059.42	20,000.00	-3,059.42
1990 MISCELLANEOUS REVENUE	3,015.00	34,449.11	189,726.90	155,277.79
1990 VOCATIONAL SUB REIMBURSEMENT	.00	.00	.00	.00
1990 ERATE REIMBURSEMENT	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	33,016.00	.00	-33,016.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,981.63	156,791.69	269,726.90	112,935.21
TOTAL REVENUE FROM LOCAL SOURCES	47,202.35	3,107,981.58	3,259,726.90	151,745.32
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	561,601.00	7,516,167.00	8,003,250.00	487,083.00
TOTAL STATE PROGRAM	561,601.00	7,516,167.00	8,003,250.00	487,083.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	24,194.00	24,194.00	15,000.00	-9,194.00
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	24,194.00	24,194.00	15,000.00	-9,194.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION	2,510.00	2,510.00	.00	-2,510.00
TOTAL EXPENDITURE REIMBURSEMENTS	2,510.00	2,510.00	.00	-2,510.00
REVENUE IN LIEU OF TAXES/STATE				
3800 IN LIEU OF TX ST/SOURCE	.00	.00	.00	.00

08/09/2021 14:33
9131cnor

Clinton Co. Board of Education
MONTHLY REPORT - FY 2021 Period 12

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	588,305.00	7,542,871.00	12,512,450.00	4,969,579.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	7,018.40	65,948.89	60,000.00	-5,948.89
TOTAL FEDERAL REIMBURSEMENT	7,018.40	65,948.89	60,000.00	-5,948.89
TOTAL REVENUE FROM FEDERAL SOURCES	7,018.40	65,948.89	60,000.00	-5,948.89
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	105,105.00	134,758.69	.00	-134,758.69
5220 INDIRECT COSTS TRANSFER	8,438.63	468,211.34	56,100.00	-412,111.34
TOTAL INTERFUND TRANSFERS	113,543.63	602,970.03	56,100.00	-546,870.03
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				

08/09/2021 14:33
 9131cnor

Clinton Co. Board of Education
 MONTHLY REPORT - FY 2021 Period 12

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	113,543.63	602,970.03	56,100.00	-546,870.03
TOTAL RECEIPTS	756,069.38	11,319,771.50	15,888,276.90	4,568,505.40
TOTAL REVENUE	756,069.38	12,546,613.83	17,176,080.90	4,629,467.07

08/09/2021 14:33
 9131cnor

 Clinton Co. Board of Education
 MONTHLY REPORT - FY 2021 Period 12

 P 5
 glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	760,430.45	4,464,082.52	5,221,443.76	757,361.24
0200	EMPLOYEE BENEFITS	82,891.76	371,819.63	483,170.55	111,350.92
0280	ON-BEHALF	.00	.00	3,306,000.00	3,306,000.00
0300	PURCHASED PROF AND TECH SERV	2,489.66	15,781.52	25,800.00	10,018.48
0400	PURCHASED PROPERTY SERVICES	266.71	187.52	19,500.00	19,312.48
0500	OTHER PURCHASED SERVICES	1,845.33	5,091.04	33,600.00	28,508.96
0600	SUPPLIES	20,542.95	118,462.56	163,711.87	45,249.31
0700	PROPERTY	7,870.24	11,292.21	38,250.00	26,957.79
0800	DEBT SERVICE AND MISCELLANEOUS	.00	18,779.26	17,700.00	-1,079.26
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		876,337.10	5,005,496.26	9,309,176.18	4,303,679.92
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	84,726.93	538,794.34	583,855.05	45,060.71
0200	EMPLOYEE BENEFITS	10,387.46	63,165.54	65,227.49	2,061.95
0280	ON-BEHALF	.00	.00	350,000.00	350,000.00
0300	PURCHASED PROF AND TECH SERV	10,097.28	85,940.47	131,300.00	45,359.53
0500	OTHER PURCHASED SERVICES	.00	52.60	9,600.00	9,547.40
0600	SUPPLIES	702.38	7,909.47	9,000.00	1,090.53
0700	PROPERTY	293.68	5,155.50	6,000.00	844.50
0800	DEBT SERVICE AND MISCELLANEOUS	200.00	1,314.90	2,500.00	1,185.10
TOTAL 2100 STUDENT SUPPORT SERVICES		106,407.73	702,332.82	1,157,482.54	455,149.72
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	15,040.27	114,327.47	119,547.37	5,219.90
0200	EMPLOYEE BENEFITS	1,477.76	11,579.47	13,583.24	2,003.77
0280	ON-BEHALF	.00	.00	47,200.00	47,200.00
0300	PURCHASED PROF AND TECH SERV	49.00	49.00	.00	-49.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,956.77	11,095.41	15,000.00	3,904.59
0700	PROPERTY	.00	820.00	4,000.00	3,180.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,061.05	2,126.05	.00	-2,126.05
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		20,584.85	139,997.40	199,330.61	59,333.21
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	19,790.72	139,433.56	154,391.18	14,957.62
0200	EMPLOYEE BENEFITS	1,753.98	15,737.44	17,433.83	1,696.39
0280	ON-BEHALF	.00	.00	80,000.00	80,000.00
0300	PURCHASED PROF AND TECH SERV	2,458.60	139,280.65	168,000.00	28,719.35
0400	PURCHASED PROPERTY SERVICES	248.00	1,313.00	1,500.00	187.00

08/09/2021 14:33
9131cnor

Clinton Co. Board of Education
MONTHLY REPORT - FY 2021 Period 12

P 6
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	4,150.30	235,891.15	275,750.00	39,858.85
0600	SUPPLIES	356.39	2,990.89	5,000.00	2,009.11
0700	PROPERTY	.00	2,743.00	5,000.00	2,257.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	12,268.84	13,800.00	1,531.16
0840	CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		28,757.99	549,658.53	1,720,875.01	1,171,216.48
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	100,128.71	650,640.18	696,558.68	45,918.50
0200	EMPLOYEE BENEFITS	12,971.36	91,012.94	96,224.67	5,211.73
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		113,100.07	741,653.12	1,163,783.35	422,130.23
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	32,260.71	133,146.08	104,079.52	-29,066.56
0200	EMPLOYEE BENEFITS	3,518.64	21,171.06	21,289.13	118.07
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	856.68	73,500.00	72,643.32
0600	SUPPLIES	.00	6,318.89	7,000.00	681.11
0700	PROPERTY	.00	820.00	1,000.00	180.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		35,779.35	162,312.71	240,368.65	78,055.94
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	55,427.97	426,733.65	484,928.96	58,195.31
0200	EMPLOYEE BENEFITS	16,078.27	130,962.75	154,455.65	23,492.90
0280	ON-BEHALF	.00	.00	124,000.00	124,000.00
0300	PURCHASED PROF AND TECH SERV	22,222.71	99,277.62	107,400.00	8,122.38
0400	PURCHASED PROPERTY SERVICES	40,512.98	183,234.02	279,800.00	96,565.98
0500	OTHER PURCHASED SERVICES	-87,384.21	31,147.55	189,540.00	158,392.45
0600	SUPPLIES	68,364.09	463,897.49	699,325.66	235,428.17
0700	PROPERTY	82,602.00	168,787.00	11,000.00	-157,787.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		197,823.81	1,504,040.08	2,050,450.27	546,410.19
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	62,975.83	417,517.54	444,132.79	26,615.25
0200	EMPLOYEE BENEFITS	19,521.47	131,753.69	142,472.08	10,718.39
0280	ON-BEHALF	.00	.00	118,000.00	118,000.00

08/09/2021 14:33
9131cnor

Clinton Co. Board of Education
MONTHLY REPORT - FY 2021 Period 12

P 7
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	2,146.40	9,174.01	9,000.00	-174.01
0400	PURCHASED PROPERTY SERVICES	379.00	4,677.30	4,700.00	22.70
0500	OTHER PURCHASED SERVICES	201.73	2,319.13	6,100.00	3,780.87
0600	SUPPLIES	-7,832.20	122,526.59	323,247.81	200,721.22
0700	PROPERTY	2,205.27	2,205.27	.00	-2,205.27
0800	DEBT SERVICE AND MISCELLANEOUS	889.84	4,518.37	3,600.00	-918.37
TOTAL 2700 STUDENT TRANSPORTATION		80,487.34	694,691.90	1,051,252.68	356,560.78
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	-112,757.81	172,510.80	283,361.61	110,850.81
TOTAL 5200 FUND TRANSFERS		-112,757.81	172,510.80	283,361.61	110,850.81
TOTAL EXPENDITURES		1,346,520.43	9,672,693.62	17,176,080.90	7,503,387.28
TOTAL FOR GENERAL FUND (1)		-590,451.05	2,873,920.21	.00	-2,873,920.21

08/09/2021 14:33
9131cnor

Clinton Co. Board of Education
MONTHLY REPORT - FY 2021 Period 12

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	15.30	408.37	.00	-408.37
TOTAL EARNINGS ON INVESTMENTS	15.30	408.37	.00	-408.37
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	15.30	547.93	200.00	-347.93
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	448,114.00	448,114.00	.00
TOTAL STATE PROGRAM	.00	448,114.00	448,114.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	192,782.48	1,632,216.42	1,378,134.17	-254,082.25
TOTAL RESTRICTED	192,782.48	1,632,216.42	1,378,134.17	-254,082.25
UNDEFINED REV TYPE				
3700 ST GRANTS THRU INTER SOURCES	10,748.74	41,131.37	53,000.00	11,868.63
TOTAL UNDEFINED REV TYPE	10,748.74	41,131.37	53,000.00	11,868.63
REVENUE ON BEHALF PAYMENTS				

08/09/2021 14:33
9131cnor

Clinton Co. Board of Education
MONTHLY REPORT - FY 2021 Period 12

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	203,531.22	2,121,461.79	1,879,248.17	-242,213.62
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,610,442.00	4,168,484.52	5,410,329.00	1,241,844.48
TOTAL RESTRICTED THROUGH THE STATE	2,610,442.00	4,168,484.52	5,410,329.00	1,241,844.48
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	8,358.44	157,939.37	244,864.00	86,924.63
TOTAL THROUGH INTERMEDIATE AGENCIES	8,358.44	157,939.37	244,864.00	86,924.63
TOTAL REVENUE FROM FEDERAL SOURCES	2,618,800.44	4,326,423.89	5,655,193.00	1,328,769.11
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	31,907.00	30,000.00	-1,907.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	15,000.00	15,000.00	.00
5253 FLEX FOCUS TRNSFR FROM INST RE	.00	.00	.00	.00
5261 FLEX FOCUS TRNSFR TO OPERATION	.00	-15,000.00	-15,000.00	.00
TOTAL INTERFUND TRANSFERS	.00	31,907.00	30,000.00	-1,907.00
TOTAL OTHER RECEIPTS	.00	31,907.00	30,000.00	-1,907.00
TOTAL RECEIPTS	2,822,346.96	6,480,340.61	7,564,641.17	1,084,300.56
TOTAL REVENUE	2,822,346.96	6,480,340.61	7,564,641.17	1,084,300.56

08/09/2021 14:33
 9131cnor

 Clinton Co. Board of Education
 MONTHLY REPORT - FY 2021 Period 12

 P 10
 glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	616,148.87	3,129,911.38	3,224,410.87	94,499.49
0200 EMPLOYEE BENEFITS	120,477.44	674,727.75	742,092.25	67,364.50
0300 PURCHASED PROF AND TECH SERV	14,563.00	32,862.86	58,404.00	25,541.14
0400 PURCHASED PROPERTY SERVICES	930.33	4,000.00	4,000.00	.00
0500 OTHER PURCHASED SERVICES	9,042.13	103,741.52	224,824.00	121,082.48
0600 SUPPLIES	408,397.97	1,034,535.39	1,068,616.58	34,081.19
0700 PROPERTY	66,759.43	665,073.29	507,039.00	-158,034.29
0800 DEBT SERVICE AND MISCELLANEOUS	5,560.49	15,298.96	11,050.00	-4,248.96
0900 OTHER ITEMS	.00	439.00	400.00	-39.00
TOTAL 1000 INSTRUCTION	1,241,879.66	5,660,590.15	5,840,836.70	180,246.55
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	27,176.85	160,715.24	200,903.03	40,187.79
0200 EMPLOYEE BENEFITS	4,386.08	49,344.17	75,254.51	25,910.34
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	131.52	998.53	5,005.00	4,006.47
0600 SUPPLIES	.00	7,387.52	7,100.00	-287.52
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	31,694.45	218,445.46	290,262.54	71,817.08
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	7,693.52	64,015.20	55,241.00	-8,774.20
0200 EMPLOYEE BENEFITS	2,370.84	20,193.00	22,826.00	2,633.00
0300 PURCHASED PROF AND TECH SERV	.00	1,700.00	43,300.00	41,600.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	3,500.00	3,500.00
0600 SUPPLIES	2,064.93	8,527.58	10,934.00	2,406.42
0700 PROPERTY	12,307.48	13,706.44	23,405.00	9,698.56
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	24,436.77	108,142.22	159,206.00	51,063.78
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	10,157.60	10,158.00	.40
0200 EMPLOYEE BENEFITS	.00	1,184.06	1,184.00	-.06
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	11,341.66	11,342.00	.34

08/09/2021 14:33
 9131cnor

 Clinton Co. Board of Education
 MONTHLY REPORT - FY 2021 Period 12

 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	43,871.38	43,871.00	-.38
0200 EMPLOYEE BENEFITS	.00	4,533.78	4,535.00	1.22
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	48,405.16	48,406.00	.84
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	8,173.29	8,173.00	-.29
0200 EMPLOYEE BENEFITS	.00	1,710.49	1,710.00	-.49
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	9,883.78	9,883.00	-.78
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	4,487.04	26,900.07	48,712.00	21,811.93
0200 EMPLOYEE BENEFITS	1,487.92	8,641.85	15,702.00	7,060.15
0300 PURCHASED PROF AND TECH SERV	.00	5,828.00	3,600.00	-2,228.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	43.00	656.86	.00	-656.86
0600 SUPPLIES	15,331.76	82,784.08	31,000.00	-51,784.08
0700 PROPERTY	9,263.48	57,554.31	11,013.50	-46,540.81
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	30,613.20	182,365.17	120,027.50	-62,337.67
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	29,457.62	104,751.70	92,702.97	-12,048.73
0200 EMPLOYEE BENEFITS	9,368.87	33,310.19	31,015.82	-2,294.37
0600 SUPPLIES	.00	2,040.70	1,640.00	-400.70
0700 PROPERTY	.00	.00	275,000.00	275,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	884.00	884.00
TOTAL 2700 STUDENT TRANSPORTATION	38,826.49	140,102.59	401,242.79	261,140.20
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	10,898.79	38,163.33	.00	-38,163.33
0200 EMPLOYEE BENEFITS	7,135.50	30,299.66	.00	-30,299.66
0600 SUPPLIES	1,848.54	4,817.00	.00	-4,817.00
TOTAL 3200 DAY CARE OPERATIONS	19,882.83	73,279.99	.00	-73,279.99
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	24,714.08	132,735.00	132,735.00	.00

08/09/2021 14:33
 9131cnor

 Clinton Co. Board of Education
 MONTHLY REPORT - FY 2021 Period 12

 P 12
 glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	9,540.52	44,253.46	44,253.46	.00
0300 PURCHASED PROF AND TECH SERV	131.00	290.00	290.00	.00
0500 OTHER PURCHASED SERVICES	3,587.95	5,100.00	5,100.00	.00
0600 SUPPLIES	1,238.98	29,795.98	29,795.98	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	39,212.53	212,174.44	212,174.44	.00
4600 SITE IMPROVEMENT				
0100 SALARIES PERSONNEL SERVICES	.00	8,904.99	8,905.00	.01
0200 EMPLOYEE BENEFITS	.00	2,832.37	2,832.00	-.37
0600 SUPPLIES	.00	5,122.61	.00	-5,122.61
TOTAL 4600 SITE IMPROVEMENT	.00	16,859.97	11,737.00	-5,122.97
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	459,423.20	459,523.20	100.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	459,423.20	459,523.20	100.00
TOTAL EXPENDITURES	1,426,545.93	7,141,013.79	7,564,641.17	423,627.38
TOTAL FOR SPECIAL REVENUE (2)	1,395,801.03	-660,673.18	.00	660,673.18

08/09/2021 14:33
 9131cnor

 Clinton Co. Board of Education
 MONTHLY REPORT - FY 2021 Period 12

 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	-8,459.48	57,352.18	183,429.28	126,077.10
1999 OTHER MISCELLANEOUS REVENUE	.00	1,350.00	.00	-1,350.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-8,459.48	58,702.18	183,429.28	124,727.10
TOTAL REVENUE FROM LOCAL SOURCES	-8,459.48	58,702.18	183,429.28	124,727.10
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	20,641.86	20,641.86	.00	-20,641.86
TOTAL INTERFUND TRANSFERS	20,641.86	20,641.86	.00	-20,641.86
TOTAL OTHER RECEIPTS	20,641.86	20,641.86	.00	-20,641.86
TOTAL RECEIPTS	12,182.38	79,344.04	183,429.28	104,085.24
TOTAL REVENUE	12,182.38	247,062.74	188,329.28	-58,733.46

08/09/2021 14:33
 9131cnor

Clinton Co. Board of Education
 MONTHLY REPORT - FY 2021 Period 12

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	1,264.38	14,512.10	4,100.00	-10,412.10
0200 EMPLOYEE BENEFITS	400.42	4,706.26	327.00	-4,379.26
0300 PURCHASED PROF AND TECH SERV	.00	2,278.00	7,500.00	5,222.00
0500 OTHER PURCHASED SERVICES	.00	61.90	2,800.00	2,738.10
0600 SUPPLIES	11,190.87	108,948.40	129,852.28	20,903.88
0700 PROPERTY	.00	4,208.65	38,500.00	34,291.35
0800 DEBT SERVICE AND MISCELLANEOUS	520.86	2,110.86	5,250.00	3,139.14
TOTAL 1000 INSTRUCTION	13,376.53	136,826.17	188,329.28	51,503.11
TOTAL EXPENDITURES	13,376.53	136,826.17	188,329.28	51,503.11
TOTAL FOR DIST ACTIVITY (SPEC REC ANN) (21)	-1,194.15	110,236.57	.00	-110,236.57

08/09/2021 14:33
9131cnor

Clinton Co. Board of Education
MONTHLY REPORT - FY 2021 Period 12

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	998.62	998.62	1,075.00	76.38
TOTAL EARNINGS ON INVESTMENTS	998.62	998.62	1,075.00	76.38
STUDENT ACTIVITIES				
1710 ADMISSIONS	41,143.78	41,143.78	65,100.00	23,956.22
1720 BOOKSTORE SALES	24.00	24.00	18,500.00	18,476.00
1730 CLUB & OTHER DUES	845.00	845.00	8,100.00	7,255.00
1740 STUDENT FEES	4,085.11	4,085.11	17,850.00	13,764.89
1750 REVENUE FRM ENTERPRISE ACTIVIT	134,618.15	134,618.15	260,000.00	125,381.85
1760 BOARD CONTRIBUTIONS (ACTIVITY)	3,751.13	3,751.13	.00	-3,751.13
1790 OTHER STUDENT ACTIVITY INCOME	20,978.72	20,978.72	52,300.00	31,321.28
TOTAL STUDENT ACTIVITIES	205,445.89	205,445.89	421,850.00	216,404.11
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	151,536.00	151,536.00	184,500.00	32,964.00
1990 MISCELLANEOUS REVENUE	-551.36	-551.36	.00	551.36
TOTAL OTHER REVENUE FROM LOCAL SOURCES	150,984.64	150,984.64	184,500.00	33,515.36
TOTAL REVENUE FROM LOCAL SOURCES	357,429.15	357,429.15	607,425.00	249,995.85
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	551.36	551.36	.00	-551.36
TOTAL INTERFUND TRANSFERS	551.36	551.36	.00	-551.36
TOTAL OTHER RECEIPTS				

08/09/2021 14:33
 9131cnor

Clinton Co. Board of Education
 MONTHLY REPORT - FY 2021 Period 12

P 16
 glkymnth

SCHOOL ACTIVITY ACCOUNTS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	551.36	551.36	.00	-551.36
TOTAL RECEIPTS	357,980.51	357,980.51	607,425.00	249,444.49
TOTAL REVENUE	357,980.51	357,980.51	730,242.51	372,262.00

08/09/2021 14:33
9131cnor

Clinton Co. Board of Education
MONTHLY REPORT - FY 2021 Period 12

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	34,438.08	34,438.08	68,700.00	34,261.92
0500 OTHER PURCHASED SERVICES	9,616.06	9,616.06	21,000.00	11,383.94
0600 SUPPLIES	251,239.20	251,239.20	402,500.00	151,260.80
0700 PROPERTY	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,577.45	30,577.45	217,442.51	186,865.06
TOTAL 1000 INSTRUCTION	325,870.79	325,870.79	710,642.51	384,771.72
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	1,552.48	1,552.48	6,600.00	5,047.52
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	1,552.48	1,552.48	6,600.00	5,047.52
5200 FUND TRANSFERS				
0900 OTHER ITEMS	21,193.22	21,193.22	.00	-21,193.22
TOTAL 5200 FUND TRANSFERS	21,193.22	21,193.22	.00	-21,193.22
TOTAL EXPENDITURES	348,616.49	348,616.49	730,242.51	381,626.02
TOTAL FOR SCHOOL ACTIVITY ACCOUNTS (25)	9,364.02	9,364.02	.00	-9,364.02

08/09/2021 14:33
 9131cnor

 Clinton Co. Board of Education
 MONTHLY REPORT - FY 2021 Period 12

 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	151,939.00	151,939.00	.00
TOTAL RESTRICTED	.00	151,939.00	151,939.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	151,939.00	151,939.00	.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	.00	151,939.00	151,939.00	.00
TOTAL REVENUE	.00	151,939.00	151,939.00	.00

08/09/2021 14:33
 9131cnor

 Clinton Co. Board of Education
 MONTHLY REPORT - FY 2021 Period 12

 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	151,939.00	151,939.00	.00	-151,939.00
TOTAL 5200 FUND TRANSFERS	151,939.00	151,939.00	.00	-151,939.00
TOTAL EXPENDITURES	151,939.00	151,939.00	151,939.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-151,939.00	.00	.00	.00

08/09/2021 14:33
9131cnor

Clinton Co. Board of Education
MONTHLY REPORT - FY 2021 Period 12

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	261,913.00	256,372.00	-5,541.00
TOTAL AD VALOREM TAXES	.00	261,913.00	256,372.00	-5,541.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	261,913.00	256,372.00	-5,541.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	214,212.00	433,966.00	439,507.00	5,541.00
TOTAL RESTRICTED	214,212.00	433,966.00	439,507.00	5,541.00
TOTAL REVENUE FROM STATE SOURCES	214,212.00	433,966.00	439,507.00	5,541.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.19	.19	.00	-.19
TOTAL INTERFUND TRANSFERS	.19	.19	.00	-.19
TOTAL OTHER RECEIPTS	.19	.19	.00	-.19
TOTAL RECEIPTS	214,212.19	695,879.19	695,879.00	-.19
TOTAL REVENUE	214,212.19	695,879.19	695,879.00	-.19

08/09/2021 14:33
9131cnor

Clinton Co. Board of Education
MONTHLY REPORT - FY 2021 Period 12

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	65,924.00	695,879.19	627,341.89	-68,537.30
TOTAL 5200 FUND TRANSFERS	65,924.00	695,879.19	627,341.89	-68,537.30
TOTAL EXPENDITURES	65,924.00	695,879.19	695,879.00	-.19
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	148,288.19	.00	.00	.00

08/09/2021 14:33
 9131cnor

 Clinton Co. Board of Education
 MONTHLY REPORT - FY 2021 Period 12

 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

08/09/2021 14:33
9131cnor

Clinton Co. Board of Education
MONTHLY REPORT - FY 2021 Period 12

P 23
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISTIONS & 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 ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	828,031.03	.00	-828,031.03
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	.00	828,031.03	.00	-828,031.03
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	.00	828,031.03	.00	-828,031.03
TOTAL FOR CONSTRUCTION FUND (360)	.00	-685,748.86	.00	685,748.86

08/09/2021 14:33
 9131cnor

 Clinton Co. Board of Education
 MONTHLY REPORT - FY 2021 Period 12

 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	925,879.30	923,266.00	-2,613.30
TOTAL INTERFUND TRANSFERS	.00	925,879.30	923,266.00	-2,613.30
TOTAL OTHER RECEIPTS	.00	925,879.30	923,266.00	-2,613.30
TOTAL RECEIPTS	.00	925,879.30	923,266.00	-2,613.30
TOTAL REVENUE	.00	925,879.30	923,266.00	-2,613.30

08/09/2021 14:33
 9131cnor

 Clinton Co. Board of Education
 MONTHLY REPORT - FY 2021 Period 12

 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	.00	925,879.30	923,266.00	-2,613.30
TOTAL 5100 DEBT SERVICE	.00	925,879.30	923,266.00	-2,613.30
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	925,879.30	923,266.00	-2,613.30
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

08/09/2021 14:33
9131cnor

Clinton Co. Board of Education
MONTHLY REPORT - FY 2021 Period 12

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	220.11	2,961.99	3,000.00	38.01
TOTAL EARNINGS ON INVESTMENTS	220.11	2,961.99	3,000.00	38.01
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	19.35	2,062.33	50,000.00	47,937.67
1629 NON-REIMBURSABLE OTHER FOOD PRG	1,462.08	16,627.24	500.00	-16,127.24
1630 SPECIAL FUNCTIONS	.00	.00	1,500.00	1,500.00
1631 CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE	1,481.43	18,689.57	52,000.00	33,310.43
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	1,701.54	21,651.56	55,000.00	33,348.44
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	12,881.29	10,000.00	-2,881.29
TOTAL RESTRICTED	.00	12,881.29	10,000.00	-2,881.29
REVENUE ON BEHALF PAYMENTS				

08/09/2021 14:33
9131cnor

Clinton Co. Board of Education
MONTHLY REPORT - FY 2021 Period 12

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	12,881.29	150,000.00	137,118.71
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	99,901.47	908,089.73	1,160,970.14	252,880.41
TOTAL RESTRICTED THROUGH THE STATE	99,901.47	908,089.73	1,160,970.14	252,880.41
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	40.20	57,913.37	50,000.00	-7,913.37
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	40.20	57,913.37	50,000.00	-7,913.37
TOTAL REVENUE FROM FEDERAL SOURCES	99,941.67	966,003.10	1,210,970.14	244,967.04
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	101,643.21	1,000,535.95	1,415,970.14	415,434.19
TOTAL REVENUE	101,643.21	1,000,535.95	1,939,251.69	938,715.74

08/09/2021 14:33
 9131cnor

 Clinton Co. Board of Education
 MONTHLY REPORT - FY 2021 Period 12

 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	63,863.50	389,330.77	446,770.48	57,439.71
0200 EMPLOYEE BENEFITS	16,966.27	102,432.60	116,055.78	13,623.18
0280 ON-BEHALF	.00	.00	140,000.00	140,000.00
0300 PURCHASED PROF AND TECH SERV	.00	3,813.60	8,181.50	4,367.90
0400 PURCHASED PROPERTY SERVICES	.00	8,458.98	23,000.00	14,541.02
0500 OTHER PURCHASED SERVICES	504.00	1,165.90	10,000.00	8,834.10
0600 SUPPLIES	14,312.50	448,133.13	1,008,743.93	560,610.80
0700 PROPERTY	.00	72,525.71	127,500.00	54,974.29
0800 DEBT SERVICE AND MISCELLANEOUS	176.45	4,214.90	5,000.00	785.10
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	95,822.72	1,030,075.59	1,885,251.69	855,176.10
5200 FUND TRANSFERS				
0900 OTHER ITEMS	8,438.63	51,350.64	54,000.00	2,649.36
TOTAL 5200 FUND TRANSFERS	8,438.63	51,350.64	54,000.00	2,649.36
TOTAL EXPENDITURES	104,261.35	1,081,426.23	1,939,251.69	857,825.46
TOTAL FOR FOOD SERVICE FUND (51)	-2,618.14	-80,890.28	.00	80,890.28

08/09/2021 14:33
9131cnor

Clinton Co. Board of Education
MONTHLY REPORT - FY 2021 Period 12

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	6,074.00	65,020.00	124,149.82	59,129.82
TOTAL COMMUNITY SERVICE ACTIVITIES	6,074.00	65,020.00	124,149.82	59,129.82
TOTAL REVENUE FROM LOCAL SOURCES	6,074.00	65,020.00	124,149.82	59,129.82
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISC. REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
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
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

08/09/2021 14:33
 9131cnor

Clinton Co. Board of Education
 MONTHLY REPORT - FY 2021 Period 12

P 30
 glkymnth

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	6,074.00	65,020.00	124,149.82	59,129.82
TOTAL REVENUE	6,074.00	65,020.00	124,149.82	59,129.82

08/09/2021 14:33
 9131cnor

Clinton Co. Board of Education
 MONTHLY REPORT - FY 2021 Period 12

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	2,189.38	31,019.32	77,713.60	46,694.28
0200	EMPLOYEE BENEFITS	704.10	8,392.39	21,386.22	12,993.83
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	345.00	365.00	2,700.00	2,335.00
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	150.23	3,827.06	15,250.00	11,422.94
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		3,388.71	43,603.77	124,149.82	80,546.05
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		3,388.71	73,257.46	124,149.82	50,892.36
TOTAL FOR DAY CARE OPERATIONS (52)		2,685.29	-8,237.46	.00	8,237.46

08/09/2021 14:33
 9131cnor

 Clinton Co. Board of Education
 MONTHLY REPORT - FY 2021 Period 12

 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

08/09/2021 14:33
 9131cnor

Clinton Co. Board of Education
 MONTHLY REPORT - FY 2021 Period 12

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

08/09/2021 14:33
9131cnor

Clinton Co. Board of Education
MONTHLY REPORT - FY 2021 Period 12

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	4,868.42	17,743.98	.00	-17,743.98
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,868.42	17,743.98	.00	-17,743.98
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				

08/09/2021 14:33
 9131cnor

 Clinton Co. Board of Education
 MONTHLY REPORT - FY 2021 Period 12

 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	4,868.42	17,743.98	.00	-17,743.98
TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,868.42	-17,743.98	.00	17,743.98

08/09/2021 14:33
 9131cnor

 Clinton Co. Board of Education
 MONTHLY REPORT - FY 2021 Period 12

 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

08/09/2021 14:33
 9131cnor

Clinton Co. Board of Education
 MONTHLY REPORT - FY 2021 Period 12

P 37
 glkymnth

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	94.55	174.00	.00	-174.00
TOTAL 3100 FOOD SERVICE OPERATION	94.55	174.00	.00	-174.00
TOTAL EXPENDITURES	94.55	174.00	.00	-174.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-94.55	-174.00	.00	174.00

08/09/2021 14:33
9131cnor

Clinton Co. Board of Education
MONTHLY REPORT - FY 2021 Period 12
REPORT OPTIONS

P 38
glkymnth

Fiscal Year/Period for reports	2021 12
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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