

CLINTONDALE COMMUNITY SCHOOLS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
GOVERNMENTAL FUNDS  
YEAR ENDED JUNE 30, 2019

	General Fund	Debt Retirement Fund	Non-Major Governmental Funds	Total Governmental Funds
<u>REVENUES</u>				
Local Sources	\$2,551,191	\$3,931,737	\$392,402	\$6,875,330
State Sources	24,730,382	0	33,071	24,763,453
Federal Sources	1,692,042	0	1,160,150	2,852,192
Interdistrict Sources	128,796	0	0	128,796
Total Revenues	<u>\$29,102,411</u>	<u>\$3,931,737</u>	<u>\$1,585,623</u>	<u>\$34,619,771</u>
<u>EXPENDITURES</u>				
Instruction	18,770,953	0	0	18,770,953
Student Services	2,351,888	0	0	2,351,888
Instructional Support	746,099	0	0	746,099
General Administration	616,838	0	0	616,838
School Administration	1,773,376	0	0	1,773,376
Business Administration	593,730	0	0	593,730
Operation & Maintenance of Plant	2,865,984	0	0	2,865,984
Transportation	537,936	0	0	537,936
Support Services - Other	859,456	0	0	859,456
Support Services - Athletics	373,566	0	0	373,566
Community Services	25,904	0	0	25,904
Outgoing Transfers and Other Uses	417,016	0	0	417,016
Food Service	0	0	1,060,345	1,060,345
Child Care	0	0	285,210	285,210
Debt Retirement				
Principal	0	9,375,000	0	9,375,000
Interest	0	1,580,379	0	1,580,379
Total Expenditures	<u>\$29,932,746</u>	<u>\$10,955,379</u>	<u>\$1,345,555</u>	<u>\$42,233,680</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(\$830,335)	(\$7,023,642)	\$240,068	(\$7,613,909)
<u>OTHER FINANCING SOURCES (USES)</u>				
Transfers In	52,119	0	0	52,119
Transfers Out	0	0	(52,119)	(52,119)
Loan Proceeds	0	6,514,822	0	6,514,822
Total Other Financing Sources (Uses)	<u>\$52,119</u>	<u>\$6,514,822</u>	<u>(\$52,119)</u>	<u>\$6,514,822</u>
Net Change in Fund Balance	(\$778,216)	(\$508,820)	\$187,949	(\$1,099,087)
<u>FUND BALANCE - BEGINNING OF YEAR</u>	<u>1,774,972</u>	<u>763,321</u>	<u>615,969</u>	<u>3,154,262</u>
<u>FUND BALANCE - END OF YEAR</u>	<u>\$996,756</u>	<u>\$254,501</u>	<u>\$803,918</u>	<u>\$2,055,175</u>

See notes to the financial statements.