

Clinton Central School Dist

Revenue Status Report From 7/1/2020 To 12/31/2020

Executive Summary  
12/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 1001</a>	REAL PROPERTY TAXES	16,137,242.00	-1,977,095.16	14,160,146.84	14,160,164.77	-17.93
<a href="#">A 1081</a>	OTHER PAYMENTS IN LIEU OF TAXES	26,725.00	0.00	26,725.00	43,844.03	-17,119.03
<a href="#">A 1085</a>	NEW YORK STATE TAX RELIEF (STAR) PR	0.00	1,977,095.16	1,977,095.16	1,977,095.16	0.00
<a href="#">A 1090</a>	INTEREST AND PENALTIES ON REAL PROP	0.00	0.00	0.00	6,393.31	-6,393.31
<a href="#">A 1310</a>	TUITION CHARGES	8,900.00	0.00	8,900.00	0.00	8,900.00
<a href="#">A 1410</a>	ADMISSIONS	2,500.00	0.00	2,500.00	0.00	2,500.00
<a href="#">A 2230</a>	SERVICES FOR OTHER DISTRICTS	0.00	0.00	0.00	-200.00	200.00
<a href="#">A 2401</a>	INTEREST, EARNINGS & DIVIDENDS	125,000.00	0.00	125,000.00	18,619.16	106,380.84
<a href="#">A 2410</a>	RENTAL OF REAL PROPERTY INDIVIDUALS	45,000.00	0.00	45,000.00	20,375.00	24,625.00
<a href="#">A 2700</a>	REIMBURSEMENT OF MEDICAR PART D	60,000.00	0.00	60,000.00	13,540.72	46,459.28
<a href="#">A 2701</a>	REFUNDS FOR BOCES AIDED SERVICES	150,000.00	0.00	150,000.00	433,989.32	-283,989.32
<a href="#">A 2703</a>	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	6,728.15	-6,728.15
<a href="#">A 2705</a>	GIFTS AND DONATIONS	334,644.00	5,500.00	340,144.00	364,963.00	-24,819.00
<a href="#">A 2770</a>	UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	9,550.00	10,450.00
<a href="#">A 3101</a>	BASIC FORMULA STATE AID	9,609,751.00	-3,386,512.00	6,223,239.00	879,656.39	5,343,582.61
<a href="#">A 3101.01</a>	EXCESS COST AID	110,000.00	1,883,947.00	1,993,947.00	453,968.30	1,539,978.70
<a href="#">A 3101.02</a>	PRIVATE EXCESS COST	120,000.00	-120,000.00	0.00	0.00	0.00
<a href="#">A 3102</a>	LOTTERY AID	0.00	1,300,000.00	1,300,000.00	1,531,682.08	-231,682.08
<a href="#">A 3102.VLT</a>	VLT LOTTERY GRANT	0.00	322,565.00	322,565.00	179,857.05	142,707.95
<a href="#">A 3103</a>	BOCES AID	1,425,000.00	0.00	1,425,000.00	0.00	1,425,000.00
<a href="#">A 3260</a>	TEXTBOOK AID	75,143.00	0.00	75,143.00	19,350.00	55,793.00
<a href="#">A 3261</a>	FUND BALANCE CONTRIBUTION	700,000.00	0.00	700,000.00	0.00	700,000.00
<a href="#">A 3262</a>	COMPUTER HARDWARE/SOFTWARE AID	42,425.00	0.00	42,425.00	0.00	42,425.00
<a href="#">A 3263</a>	LIBRARY A/V LOAN PROGRAM AID	8,063.00	0.00	8,063.00	0.00	8,063.00
<a href="#">A 4601</a>	MEDICAID ASSISTANCE	15,000.00	0.00	15,000.00	7,152.32	7,847.68
<a href="#">A 5050</a>	INTERFUND TRANSFERS DEBT SERVICE	20,000.00	0.00	20,000.00	0.00	20,000.00
<b>A Totals:</b>		<b>29,035,393.00</b>	<b>5,500.00</b>	<b>29,040,893.00</b>	<b>20,126,728.76</b>	<b>8,914,164.24</b>
<b>Grand Totals:</b>		<b>29,035,393.00</b>	<b>5,500.00</b>	<b>29,040,893.00</b>	<b>20,126,728.76</b>	<b>8,914,164.24</b>

# Clinton Central School Dist

## Appropriation Status Consolidated Report For Account Fund A By Function From 7/1/2020 To 12/31/2020



Range	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1000 - 1999	GENERAL SUPPORT	2,809,401.69	108,760.48	2,918,162.17	1,472,564.67	1,215,270.68	230,326.82
2000 - 2999	INSTRUCTION	15,156,105.11	139,855.62	15,295,960.73	5,761,803.47	8,150,584.54	1,383,572.72
5000 - 5999	TRANSPORTATION	1,138,068.88	4,617.32	1,142,686.20	665,538.08	206,392.70	270,755.42
9000 - 9099	EMPLOYEE BENEFITS	7,288,898.57	0.00	7,288,898.57	2,721,485.96	4,761,045.01	-193,632.40
9700 - 9799	DEBT SERVICE	2,602,918.75	-51,000.00	2,551,918.75	334,063.84	2,172,351.02	45,503.89
9900 - 9999	INTERFUND TRANSFERS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<b>Grand Totals:</b>		<b>29,035,393.00</b>	<b>202,233.42</b>	<b>29,237,626.42</b>	<b>10,955,456.02</b>	<b>16,505,643.95</b>	<b>1,776,526.45</b>