

Clinton Central School Dist

Executive Summary
October 31, 2020

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Appropriation Status Consolidated Report For Account Fund A By Function From 7/1/2020 To 10/31/2020

Range	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1000 - 1999	GENERAL SUPPORT	2,809,401.69	108,610.48	2,918,012.17	1,035,468.66	1,630,806.60	251,736.91
2000 - 2999	INSTRUCTION	15,156,105.11	127,005.62	15,283,110.73	2,759,112.83	11,008,972.06	1,515,025.84
5000 - 5999	TRANSPORTATION	1,138,068.88	4,617.32	1,142,686.20	501,543.74	269,648.78	371,493.68
9000 - 9099	EMPLOYEE BENEFITS	7,288,898.57	0.00	7,288,898.57	1,844,016.81	5,371,969.27	72,912.49
9700 - 9799	DEBT SERVICE	2,602,918.75	-38,000.00	2,564,918.75	94,712.68	2,411,702.18	58,503.89
9900 - 9999	INTERFUND TRANSFERS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
Grand Totals:		29,035,393.00	202,233.42	29,237,626.42	6,234,854.72	20,693,098.89	2,309,672.81

Clinton Central School Dist

Revenue Status Report From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	16,137,242.00	-1,977,095.16	14,160,146.84	14,160,247.27	-100.43
<u>A 1081</u>	OTHER PAYMENTS IN LIEU OF TAXES	26,725.00	0.00	26,725.00	22,167.38	4,557.62
<u>A 1085</u>	NEW YORK STATE TAX RELIEF (STAR) PR	0.00	1,977,095.16	1,977,095.16	1,977,095.16	0.00
<u>A 1090</u>	INTEREST AND PENALTIES ON REAL PROP	0.00	0.00	0.00	3,417.05	-3,417.05
<u>A 1310</u>	TUITION CHARGES	8,900.00	0.00	8,900.00	0.00	8,900.00
<u>A 1410</u>	ADMISSIONS	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>A 2230</u>	SERVICES FOR OTHER DISTRICTS	0.00	0.00	0.00	-200.00	200.00
<u>A 2401</u>	INTEREST, EARNINGS & DIVIDENDS	125,000.00	0.00	125,000.00	11,272.01	113,727.99
<u>A 2410</u>	RENTAL OF REAL PROPERTY INDIVIDUALS	45,000.00	0.00	45,000.00	16,500.00	28,500.00
<u>A 2700</u>	REIMBURSEMENT OF MEDICAR PART D	60,000.00	0.00	60,000.00	13,540.72	46,459.28
<u>A 2701</u>	REFUNDS FOR BOCES AIDED SERVICES	150,000.00	0.00	150,000.00	433,989.32	-283,989.32
<u>A 2703</u>	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	6,728.15	-6,728.15
<u>A 2705</u>	GIFTS AND DONATIONS	334,644.00	5,500.00	340,144.00	364,963.00	-24,819.00
<u>A 2770</u>	UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	-759.87	20,759.87
<u>A 3101</u>	BASIC FORMULA STATE AID	9,609,751.00	-3,386,512.00	6,223,239.00	587,053.14	5,636,185.86
<u>A 3101.01</u>	EXCESS COST AID	110,000.00	1,883,947.00	1,993,947.00	2,692.66	1,991,254.34
<u>A 3101.02</u>	PRIVATE EXCESS COST	120,000.00	-120,000.00	0.00	0.00	0.00
<u>A 3102</u>	LOTTERY AID	0.00	1,300,000.00	1,300,000.00	1,531,682.08	-231,682.08
<u>A 3102.VLT</u>	VLT LOTTERY GRANT	0.00	322,565.00	322,565.00	80,641.27	241,923.73
<u>A 3103</u>	BOCES AID	1,425,000.00	0.00	1,425,000.00	0.00	1,425,000.00
<u>A 3260</u>	TEXTBOOK AID	75,143.00	0.00	75,143.00	19,350.00	55,793.00
<u>A 3261</u>	FUND BALANCE CONTRIBUTION	700,000.00	0.00	700,000.00	0.00	700,000.00
<u>A 3262</u>	COMPUTER HARDWARE/SOFTWARE AID	42,425.00	0.00	42,425.00	0.00	42,425.00
<u>A 3263</u>	LIBRARY A/V LOAN PROGRAM AID	8,063.00	0.00	8,063.00	0.00	8,063.00
<u>A 4601</u>	MEDICAID ASSISTANCE	15,000.00	0.00	15,000.00	2,692.67	12,307.33
<u>A 5050</u>	INTERFUND TRANSFERS DEBT SERVICE	20,000.00	0.00	20,000.00	0.00	20,000.00
A Totals:		29,035,393.00	5,500.00	29,040,893.00	19,233,072.01	9,807,820.99
Grand Totals:		29,035,393.00	5,500.00	29,040,893.00	19,233,072.01	9,807,820.99