

Appropriation Status Consolidated Report For Account Fund A By Function From 7/1/2020 To 4/30/2021

Range	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1000 - 1999	GENERAL SUPPORT	2,809,401.69	261,510.48	3,070,912.17	2,299,723.59	520,846.29	250,342.29
2000 - 2999	INSTRUCTION	15,156,105.11	117,105.62	15,273,210.73	10,452,947.81	3,873,427.99	946,834.93
5000 - 5999	TRANSPORTATION	1,138,068.88	4,617.32	1,142,686.20	907,495.27	71,419.00	163,771.93
9000 - 9099	EMPLOYEE BENEFITS	7,288,898.57	-100,000.00	7,188,898.57	4,943,371.57	2,150,361.37	95,165.63
9700 - 9799	DEBT SERVICE	2,602,918.75	-81,000.00	2,521,918.75	452,014.43	2,054,400.43	15,503.89
9900 - 9999	INTERFUND TRANSFERS	40,000.00	0.00	40,000.00	24,725.82	0.00	15,274.18
<b>Grand Totals:</b>		<b>29,035,393.00</b>	<b>202,233.42</b>	<b>29,237,626.42</b>	<b>19,080,278.49</b>	<b>8,670,455.08</b>	<b>1,486,892.85</b>

# Clinton Central School Dist

Revenue Status Report From 7/1/2020 To 4/30/2021



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	7,535.14	-7,535.14
<a href="#">A 1310</a>	TUITION CHARGES	8,900.00	0.00	8,900.00	4,674.50	4,225.50
<a href="#">A 1410</a>	ADMISSIONS	2,500.00	0.00	2,500.00	0.00	2,500.00
<a href="#">A 2401</a>	INTEREST, EARNINGS & DIVIDENDS	125,000.00	0.00	125,000.00	28,829.21	96,170.79
<a href="#">A 2410</a>	RENTAL OF REAL PROPERTY INDIVIDUALS	45,000.00	0.00	45,000.00	39,750.00	5,250.00
<a href="#">A 2650</a>	SALE OF PROPERTY	0.00	0.00	0.00	17,600.00	-17,600.00
<a href="#">A 2666</a>	SALES OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	11,350.00	-11,350.00
<a href="#">A 2700</a>	REIMBURSEMENT OF MEDICAR PART D	60,000.00	0.00	60,000.00	39,790.24	20,209.76
<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	6,930.36	-6,930.36
<a href="#">A 2705</a>	GIFTS AND DONATIONS	334,644.00	5,500.00	340,144.00	365,713.00	-25,569.00
<a href="#">A 2770</a>	UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	54,896.33	-34,896.33
<a href="#">A 3101</a>	BASIC FORMULA STATE AID	9,609,751.00	-3,386,512.00	6,223,239.00	3,244,869.17	2,978,369.83
<a href="#">A 3101.01</a>	EXCESS COST AID	110,000.00	1,883,947.00	1,993,947.00	1,314,063.13	679,883.87
<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	330,740.96	-8,175.96
<a href="#">A 3103</a>	BOCES AID	1,425,000.00	0.00	1,425,000.00	520,283.45	904,716.55
<a href="#">A 3260</a>	TEXTBOOK AID	75,143.00	0.00	75,143.00	75,143.00	0.00
<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	42,427.00	-2.00
<a href="#">A 3263</a>	LIBRARY A/V LOAN PROGRAM AID	8,063.00	0.00	8,063.00	8,062.00	1.00
<a href="#">A 4601</a>	MEDICAID ASSISTANCE	15,000.00	0.00	15,000.00	14,458.66	541.34
<a href="#">A 5050</a>	INTERFUND TRANSFERS DEBT SERVICE	20,000.00	0.00	20,000.00	20,000.00	0.00
<b>A Totals:</b>		<b>29,035,393.00</b>	<b>5,500.00</b>	<b>29,040,893.00</b>	<b>24,293,891.51</b>	<b>4,747,001.49</b>
<b>Grand Totals:</b>		<b>29,035,393.00</b>	<b>5,500.00</b>	<b>29,040,893.00</b>	<b>24,293,891.51</b>	<b>4,747,001.49</b>