

CLINTON CENTRAL SCHOOL GENERAL FUND 2020 - 21		EXPENDITURES BY MONTH					#6
APPROPRIATION STATUS REPORT CODE	CURRENT BUDGET	JULY EXPENSE	AUGUST EXPENSE	SEPTEMBER EXPENSE	OCTOBER EXPENSE	TOTAL YTD EXPENSE	
A 1010....BOARD OF EDUCATION	32,950.00	50.40	20,323.00	130.00	9,057.68	29,561.08	
A 1040....DISTRICT CLERK	6,288.29	685.29	456.86	456.86	456.86	2,055.87	
A 1060....DISTRICT MEETING	4,650.00	120.00	-	-	28.10	148.10	
A 1240....CHIEF SCHOOL ADMINISTRATOR	251,299.00	32,210.66	21,151.42	18,717.40	18,167.40	90,246.88	
A 1310....BUSINESS ADMINISTRATION	400,029.66	24,554.63	13,350.68	14,614.76	41,840.25	94,360.32	
A 1320....AUDITING	26,565.00	-	8,000.00	-	14,515.00	22,515.00	
A 1325....TREASURER	21,551.79	2,371.38	1,580.92	1,580.92	1,580.92	7,114.14	
A 1330....TAX COLLECTOR	8,000.00	518.09	2,156.00	-	-	2,674.09	
A 1380....FISCAL AGENT FEE	10,000.00	-	-	-	-	-	
A 1420....LEGAL	50,000.00	5,473.95	684.78	2,577.25	258.00	8,993.98	
A 1430....PERSONNEL	18,537.00	3,700.00	101.75	203.75	1,968.60	5,974.10	
A 1460....RECORDS MANAGEMENT OFFICER	4,485.00	-	-	-	897.00	897.00	
A 1480....PUBLIC INFORMATION	25,000.00	-	-	-	975.00	975.00	
A 1620....OPERATION OF PLANT	1,263,178.87	134,052.48	105,531.27	48,919.15	213,268.60	501,771.50	
A 1621....MAINTENANCE OF PLANT	207,414.78	8,036.32	11,326.01	22,575.98	13,257.86	55,196.17	
A 1670....CENTRAL PRINTING & MAILING	116,200.00	1,260.30	10,188.65	49.90	11,430.34	22,929.19	
A 1680....CENTRAL DATA PROCESSING	13,000.00	-	-	259.79	-	259.79	
A 1910....UNALLOCATED INSURANCE	119,000.00	118,443.56	8,579.73	-	-	127,023.29	
A 1964....REFUND ON REAL PROPERTY TAXES	5,000.00	-	-	-	-	-	
A 1981....BOCES ADMINISTRATIVE COSTS	315,283.00	-	-	-	62,773.16	62,773.16	
A 1....BOARD OF EDUCATION	2,898,432.39	331,477.06	203,431.07	110,085.76	390,474.77	1,035,468.66	
A 2010....CURRICULUM DEVEL & SUPERVISION	122,731.13	14,612.28	8,218.03	8,570.92	7,775.92	39,177.15	
A 2020....SUPERVISION-REGULAR SCHOOL	684,080.84	80,598.58	50,541.14	47,860.57	49,638.08	228,638.37	
A 2110....TEACHING-REGULAR SCHOOL	8,557,020.30	12,663.14	49,926.48	639,204.61	788,411.15	1,490,205.38	
A 2250....PROGRAMS-STUDENTS W/ DISABIL	3,073,003.70	72,756.25	1,703.93	132,627.59	272,722.09	479,809.86	
A 2280....OCCUPATIONAL EDUCATION	330,507.00	-	-	-	64,563.80	64,563.80	
A 2610....SCHOOL LIBRARY & AUDIOVISUAL	247,728.90	-	-	14,105.28	26,063.03	40,168.31	
A 2630....COMPUTER ASSISTED INSTRUCTION	674,733.40	2,615.00	20,787.68	4,190.22	120,587.79	148,180.69	
A 2810....GUIDANCE-REGULAR SCHOOL	291,725.53	29,342.85	19,677.90	21,711.44	21,129.17	91,861.36	
A 2815....HEALTH SERVICES-REGULAR SCHOOL	212,661.88	-	1,270.00	16,473.86	17,765.84	35,509.70	
A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL	77,418.76	8,817.54	5,878.36	5,878.36	5,878.36	26,452.62	
A 2825....SOCIAL WORK SRVC-REG SCHOOL	297,592.68	12,000.00	-	19,464.36	19,390.88	50,855.24	
A 2850....CO-CURRICULAR ACTIV-REG SCHL	250,934.00	200.00	-	-	22,946.90	23,146.90	
A 2855....INTERSCHOL ATHLETICS-REG SCHL	460,052.59	8,036.95	2,440.31	15,947.72	14,118.47	40,543.45	
A 2....ADMIN & IMPROVEMENT	15,280,190.51	241,642.59	160,443.83	926,034.93	1,430,991.48	2,759,112.83	
A 5510....DISTRICT TRANSPORT-MEDICAID	1,139,686.20	43,655.82	241,364.79	25,884.96	190,638.17	501,543.74	
A 9010....STATE RETIREMENT	290,347.00	-	-	-	-	-	
A 9020....TEACHERS' RETIREMENT	990,694.00	-	(774.33)	-	-	(774.33)	
A 9030....SOCIAL SECURITY	937,957.00	22,391.44	13,138.16	66,566.40	66,542.35	168,638.35	
A 9040....WORKERS' COMPENSATION	50,000.00	23,778.50	-	23,778.50	-	47,557.00	
A 9045....LIFE INSURANCE	8,855.00	315.40	407.62	822.04	2,277.04	3,822.10	
A 9050....UNEMPLOYMENT INSURANCE	-	-	10,630.32	-	-	10,630.32	
A 9055....DISABILITY INSURANCE	3,000.00	-	-	-	-	-	
A 9060....HOSPITAL, MEDICAL & DENTAL INS	4,806,400.57	(46,820.85)	440,700.85	109,371.38	1,084,154.49	1,587,405.87	
A 9060....MITIGATION POOL - CTA	10,000.00	-	-	-	-	-	
A 9070....UNION WELFARE BENEFITS	16,645.00	15,645.00	-	-	-	15,645.00	
A 9089....OTHER	175,000.00	11,092.50	-	-	-	11,092.50	
A 9711....DEBT SERVICE BUILDING	2,245,918.75	-	-	-	-	-	
A 9722....DEBT SERVICE BUS	51,000.00	-	-	-	-	-	
A 9789....OTHER LT DEBT	288,000.00	23,678.17	23,678.17	23,678.17	23,678.17	94,712.68	
A 9901....TRANSFER TO SPECIAL AID	40,000.00	-	-	-	-	-	
A 9....EMPLOYEE BENEFITS & OTHER	9,913,817.32	50,080.16	487,780.79	224,216.49	1,176,652.05	1,938,729.49	
TOTAL EXPENDITURES	29,232,126.42	666,855.63	1,093,020.48	1,286,222.14	3,188,756.47	6,234,854.72	
REVENUE STATUS BUDGET		REVENUES BY MONTH					
ACCOUNT	CURRENT BUDGET	JULY REVENUE	AUG REVENUE	SEPT REVENUE	OCTOBER REVENUE	TOTAL YTD REVENUE	
A1001 REAL PROPERTY TAXES	\$14,160,146.84		14,160,247.27		-	14,160,247.27	
A1085 STAR	\$1,977,095.16		1,977,095.16		-	1,977,095.16	
A1081 OTHER PAYMENTS IN LIEU OF TAXES	\$26,725.00				22,167.38	22,167.38	
A1090 INTEREST AND PENALTIES	\$0.00				3,417.05	3,417.05	
A1311 OTHER DAY SCHOOL TUITION	\$8,900.00					-	
A1410 ADMISSIONS	\$2,500.00					-	
A2230 SERVICES FOR OTHER DISTRICTS	\$0.00	(200.00)				(200.00)	
A2401 INTEREST, EARNINGS & DIVIDENDS	\$125,000.00	2,283.39	2,304.49	2,154.37	4,529.76	11,272.01	
A2410 RENTAL OF REAL PROPERTY INDIVIDUALS	\$45,000.00		8,750.00	3,875.00	3,875.00	16,500.00	
A2413 RENTAL OF REAL PROPERTY BOCES	\$0.00					-	
A2650 SALE OF SURPLUS PROPERTY	\$0.00					-	
A2680 INSURANCE RECOVERIES	\$0.00					-	
A2700 REIMBURSEMENT OF MEDICAR PART D	\$60,000.00	-		9,957.27	3,583.45	13,540.72	
A2701 REFUNDS FOR BOCES AIDED SERVICES	\$150,000.00		15,158.05		418,831.27	433,989.32	
A2703 REFUND OF PRIOR YEARS EXPENSE	\$0.00	2,010.39	1,325.10	3,392.66		6,728.15	
A2705 GIFTS AND DONATIONS	\$334,644.00	364,963.00				364,963.00	
A2770 UNCLASSIFIED REVENUES	\$20,000.00	(900.00)	85.12		55.01	(759.87)	
A2770.6 THEATRE RENTAL	\$0.00					-	
A3101 BASIC FORMULA STATE AID	\$9,609,751.00			294,444.57	292,608.57	587,053.14	
A3101.01 EXCESS COST	\$230,000.00	828.25		1,401.55	462.86	2,692.66	
A3101.02PRIVATE EXCESS COST	\$0.00					-	
A3102 LOTTERY AID	\$0.00			1,531,682.08		1,531,682.08	
A3102.VLT VLT LOTTERY GRANT	\$0.00			32,256.51	48,384.76	80,641.27	
A3103 BOCES AID	\$1,425,000.00					-	
A3260 TEXTBOOK AID	\$75,143.00			19,350.00		19,350.00	
A3261 FUND BALANCE CONTRIBUTION	\$700,000.00					-	
A3262 COMPUTER HARDWARE/SOFTWARE AID	\$42,425.00					-	
A3263 LIBRARY AV LOAN PROGRAM AID	\$8,063.00					-	
A4601 MEDICAID ASSISTANCE	\$15,000.00	828.25		1,401.56		2,229.81	
A4601 MEDICAID ASSISTANCE	\$20,000.00				462.86	462.86	
TOTAL REVENUES	\$29,035,393.00	369,813.28	16,164,965.19	1,899,915.57	798,377.97	19,233,072.01	
P&L SUMMARY FOR 2020-21 YEAR		(297,042)	15,071,945	613,693	(2,390,379)	12,998,217	