

**CLINTON CENTRAL SCHOOL  
GENERAL FUND 2022 - 23**

#16

APPROPRIATION STATUS REPORT CODE	CURRENT BUDGET	SEPTEMBER EXPENSE	OCTOBER EXPENSE	NOVEMBER EXPENSE	DECEMBER EXPENSE	TOTAL YTD EXPENSE
A 1010....BOARD OF EDUCATION	18,213.00	575.39	9,090.40	102.40	888.16	13,957.06
A 1040....DISTRICT CLERK	6,712.32	489.40	489.40	489.40	734.10	3,303.45
A 1060....DISTRICT MEETING	4,650.00	457.70	134.75	10.38	2,621.16	3,338.99
A 1240....CHIEF SCHOOL ADMINISTRATOR	225,530.09	3,628.85	19,793.51	29,368.07	37,248.83	149,294.99
A 1310....BUSINESS ADMINISTRATION	439,545.13	22,768.29	34,658.12	31,297.34	42,297.13	173,444.90
A 1320....AUDITING	29,400.00	900.00	-	11,585.00	1,350.00	25,415.00
A 1325....TREASURER	23,015.68	516.24	2,528.36	1,846.16	2,769.24	12,461.54
A 1330....TAX COLLECTOR	7,000.00	537.64	610.66	2,500.00	-	5,448.30
A 1380....FISCAL AGENT FEE	10,000.00	1,043.25	(1,043.25)	487.50	-	487.50
A 1420....LEGAL	45,000.00	9,805.00	18,582.31	3,146.00	4,305.00	35,838.31
A 1430....PERSONNEL	19,001.00	1,107.14	1,415.80	1,420.80	1,260.30	8,904.04
A 1460....RECORDS MANAGEMENT OFFICER	4,680.00	468.00	468.00	468.00	468.00	1,872.00
A 1480....PUBLIC INFORMATION	31,000.00	4,154.38	4,154.38	4,154.38	4,154.38	16,617.52
A 1620....OPERATION OF PLANT	1,203,501.89	62,513.93	2,042.74	64,132.96	149,958.17	798,315.16
A 1621....MAINTENANCE OF PLANT	166,035.48	21,494.75	11,212.50	10,116.17	10,807.71	75,773.49
A 1670....CENTRAL PRINTING & MAILING	111,200.00	5,423.84	25,430.34	5,351.20	5,408.37	49,638.61
A 1680....CENTRAL DATA PROCESSING	13,000.00	144.44	770.18	2,481.00	-	3,649.45
A 1910....UNALLOCATED INSURANCE	145,700.00	88,881.00	-	2.00	-	123,600.60
A 1964....REFUND ON REAL PROPERTY TAXES	5,000.00	-	-	-	-	-
A 1981....BOCES ADMINISTRATIVE COSTS	311,836.00	31,615.04	31,615.04	31,615.04	31,615.04	126,460.16
A 1....BOARD OF EDUCATION	2,820,020.59	256,524.28	161,953.24	200,573.80	295,885.59	1,627,821.07
A 2010....CURRICULUM DEVEL & SUPERVISION	132,016.00	5,636.73	9,609.66	9,024.66	15,194.99	63,159.46
A 2020....SUPERVISION-REGULAR SCHOOL	780,029.31	49,514.67	62,549.67	60,452.05	100,368.51	395,461.72
A 2110....TEACHING-REGULAR SCHOOL	8,759,695.45	585,365.58	695,226.38	705,674.09	1,128,127.14	3,218,808.25
A 2250....PROGRAMS-STUDENTS W/ DISABIL	3,219,277.78	285,106.15	288,128.25	172,545.55	355,121.25	1,104,359.67
A 2280....OCCUPATIONAL EDUCATION	376,333.00	37,632.90	37,632.90	37,632.90	37,632.90	150,531.60
A 2610....SCHOOL LIBRARY & AUDIOVISUAL	270,398.65	18,611.10	20,427.90	20,892.86	32,581.94	94,363.78
A 2630....COMPUTER ASSISTED INSTRUCTION	537,517.38	90,796.72	88,877.73	63,794.49	69,213.67	326,577.46
A 2810....GUIDANCE-REGULAR SCHOOL	314,621.30	22,557.20	22,526.84	22,526.84	42,410.95	152,787.99
A 2815....HEALTH SERVICES-REGULAR SCHOOL	231,965.76	17,919.38	19,714.91	22,139.02	38,501.68	98,274.99
A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL	91,329.56	5,827.07	6,765.80	6,765.80	12,798.14	47,379.86
A 2825....SOCIAL WORK SRVC-REG SCHOOL	249,023.15	7,243.19	8,607.38	12,971.07	26,473.63	65,894.72
A 2850....CO-CURRICULAR ACTIV-REG SCHL	265,377.00	12,181.34	12,530.70	49,488.95	13,896.36	91,197.54
A 2855....INTERSCHOL ATHLETICS-REG SCHL	470,144.48	20,523.45	17,745.45	78,974.74	28,053.54	188,819.77
A 2....ADMIN & IMPROVEMENT	15,697,728.82	1,158,915.48	1,290,343.57	1,282,883.02	1,900,374.70	5,997,616.81
A 5510....DISTRICT TRANSPORT-MEDICAID	1,195,457.20	156,429.74	150,247.79	97,883.35	121,870.21	619,670.89
A 9010....STATE RETIREMENT	250,648.00	-	-	137,609.75	-	137,609.75
A 9020....TEACHERS' RETIREMENT	1,091,023.00	-	-	-	-	-
A 9030....SOCIAL SECURITY	971,278.00	71,423.67	72,639.50	79,021.38	129,172.34	399,609.27
A 9040....WORKERS' COMPENSATION	62,100.00	31,029.50	-	(958.00)	-	61,101.00
A 9045....LIFE INSURANCE	8,855.00	310.42	317.06	409.28	500.00	3,043.64
A 9055....DISABILITY INSURANCE	3,000.00	-	-	-	-	-
A 9060....HOSPITAL, MEDICAL & DENTAL INS	5,234,710.39	941,252.73	821,196.58	443,986.96	450,290.43	2,662,531.86
A 9060....MITIGATION POOL - CTA	10,000.00	-	-	-	-	-
A 9070....UNION WELFARE BENEFITS	16,645.00	-	-	-	-	14,850.00
A 9089....OTHER	150,000.00	-	-	-	-	-
A 9711....DEBT SERVICE BUILDING	1,962,484.00	-	-	-	176,241.88	176,241.88
A 9789....OTHER LT DEBT	287,000.00	23,769.62	23,769.62	23,769.62	23,769.62	141,994.56
A 9901....TRANSFER TO SPECIAL AID	40,000.00	-	-	-	-	-
A 9....EMPLOYEE BENEFITS & OTHER	10,087,743.39	1,067,785.94	917,922.76	683,838.99	779,974.27	3,596,981.96
<b>TOTAL EXPENDITURES</b>	<b>29,800,950.00</b>	<b>2,639,655.44</b>	<b>2,520,467.36</b>	<b>2,245,179.16</b>	<b>3,098,104.77</b>	<b>11,842,090.73</b>

**REVENUE STATUS BUDGET**

ACCOUNT	CURRENT BUDGET	SEPT REVENUE	OCTOBER REVENUE	NOVEMBER REVENUE	DECEMBER REVENUE	TOTAL YTD REVENUE
A1001 REAL PROPERTY TAXES	\$14,826,412.39					14,826,512.78
A1085 STAR	\$1,504,346.61					1,504,346.61
A1081 OTHER PAYMENTS IN LIEU OF TAXES	\$61,305.00			56,671.10		56,671.10
A1090 INTEREST AND PENALTIES	\$0.00		5,954.11	1,700.50		7,654.61
A1311 OTHER DAY SCHOOL TUITION	\$8,900.00					4,768.00
A1410 ADMISSIONS	\$2,500.00					-
A2230 SERVICES FOR OTHER DISTRICTS	\$0.00					-
A2401 INTEREST, EARNINGS & DIVIDENDS	\$45,000.00	1,551.16	8,442.73	10,889.73	32,017.85	56,217.80
A2410 RENTAL OF REAL PROPERTY INDIVIDUALS	\$47,500.00				12,325.02	26,650.04
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	14,960.17			13,915.98	28,876.15
A2701 REFUNDS FOR BOCES AIDED SERVICES	\$150,000.00					21,599.44
A2703 REFUND OF PRIOR YEARS EXPENSE	\$0.00					379,464.50
A2705 GIFTS AND DONATIONS	\$385,287.00	15,450.00	300.00	28,354.06		413,941.61
A2770 UNCLASSIFIED REVENUES	\$40,000.00	3,884.20	21,795.97	66.65	6,692.82	36,774.19
A2770.6 THEATRE RENTAL	\$0.00		500.00			500.00
A3101 BASIC FORMULA STATE AID	\$6,430,711.00	352,890.37	352,890.37	352,890.38	700.00	1,059,371.12
A3101.01 EXCESS COST	\$1,986,667.00		400.02	1,770.53	489,366.22	499,982.96
A3101.02PRIVATE EXCESS COST	\$0.00					-
A3102 LOTTERY AID	\$1,500,000.00	1,980,880.21				1,980,880.21
A3102.VLT VLT LOTTERY GRANT	\$431,854.00	43,185.49	64,778.23	64,778.23	64,778.23	237,520.18
A3103 BOCES AID	\$1,475,000.00					-
A3260 TEXTBOOK AID	\$75,259.00	18,675.00				18,675.00
A3261 FUND BALANCE CONTRIBUTION	\$700,000.00					-
A3262 COMPUTER HARDWARE/SOFTWARE AID	\$42,608.00					-
A3263 LIBRARY AV LOAN PROGRAM AID	\$8,050.00					-
A4601 MEDICAID ASSISTANCE	\$15,000.00		400.02	1,770.53	1,451.22	6,067.97
A5050 INTERFUND TRANSFER DEBT SERVICE	\$20,000.00					-
<b>TOTAL REVENUES</b>	<b>\$29,816,400.00</b>	<b>2,431,476.60</b>	<b>455,461.45</b>	<b>518,891.71</b>	<b>621,247.34</b>	<b>21,160,474.27</b>

**&L SUMMARY FOR 2021-22 YEAR** (208,179) (2,065,006) (1,726,287) (2,476,857) 9,318,384