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CLINTON CENTRAL SCHOOL						
GENERAL FUND 2018 - 19						
APPROPRIATION STATUS REPORT	CURRENT	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
CODE	BUDGET	EXPENSE	EXPENSE	EXPENSE	EXPENSE	YTD
						EXPENSE
A 1010....BOARD OF EDUCATION	15,579.00	114.65	353.91	94.75	94.76	14,267.32
A 1040....DISTRICT CLERK	5,893.46	426.42	426.42	426.42	639.63	4,264.20
A 1060....DISTRICT MEETING	5,300.00	-	-	-	292.83	292.83
A 1240....CHIEF SCHOOL ADMINISTRATOR	235,942.10	17,577.73	18,758.25	17,281.19	27,168.90	180,474.42
A 1310....BUSINESS ADMINISTRATION	382,486.97	26,828.87	25,537.40	24,815.23	31,372.11	217,043.56
A 1320....AUDITING	25,950.00	-	900.00	-	-	23,875.00
A 1325....TREASURER	20,185.21	1,475.80	1,475.80	1,475.80	2,443.70	14,987.99
A 1330....TAX COLLECTOR	8,200.00	3,971.96	-	-	521.03	5,542.99
A 1380....FISCAL AGENT FEE	10,000.00	-	205.50	-	137.00	1,233.00
A 1420....LEGAL	50,000.00	5,736.19	8,812.17	2,546.15	3,707.00	37,536.68
A 1430....PERSONNEL	18,040.00	1,045.00	1,124.25	925.00	1,125.50	13,557.22
A 1460....RECORDS MANAGEMENT OFFICER	4,290.00	429.00	429.00	429.00	429.00	3,003.00
A 1620....OPERATION OF PLANT	1,255,598.39	100,399.85	82,042.40	91,279.18	65,275.20	741,942.01
A 1621....MAINTENANCE OF PLANT	204,299.09	13,406.42	13,161.45	14,836.76	19,061.31	151,812.60
A 1670....CENTRAL PRINTING & MAILING	131,900.00	5,957.53	14,830.16	2,776.18	5,707.86	65,022.20
A 1680....CENTRAL DATA PROCESSING	21,500.00	1,689.78	1,222.37	232.78	232.78	6,887.22
A 1910....UNALLOCATED INSURANCE	114,600.00	-	(9,268.00)	-	-	105,278.90
A 1964....REFUND ON REAL PROPERTY TAXES	5,000.00	726.00	-	-	-	1,451.00
A 1981....BOCES ADMINISTRATIVE COSTS	308,877.00	30,684.43	30,684.44	30,684.43	30,684.45	214,791.04
A 1....BOARD OF EDUCATION	2,823,641.22	210,469.64	190,695.52	187,802.87	188,893.06	1,803,263.18
A 2010....CURRICULUM DEVEL & SUPERVISION	16,105.82	1,759.00	155.00	-	761.81	15,587.26
A 2020....SUPERVISION-REGULAR SCHOOL	750,086.02	54,955.02	53,438.80	56,685.17	81,955.41	550,248.43
A 2110....TEACHING-REGULAR SCHOOL	7,989,798.82	662,921.14	642,769.51	663,718.48	969,505.27	5,006,629.12
A 2250....PROGRAMS-STUDENTS W/ DISABIL	2,505,784.48	244,186.18	263,259.95	255,570.43	284,452.29	1,559,691.90
A 2280....OCCUPATIONAL EDUCATION	277,150.00	26,966.00	26,966.00	26,966.00	26,966.00	188,762.00
A 2610....SCHOOL LIBRARY & AUDIOVISUAL	228,735.72	21,575.27	23,159.32	21,938.11	32,840.00	173,097.05
A 2630....COMPUTER ASSISTED INSTRUCTION	568,790.84	41,860.92	43,473.91	41,921.83	70,428.75	351,509.94
A 2810....GUIDANCE-REGULAR SCHOOL	317,709.52	26,279.94	26,172.26	23,262.48	40,838.68	240,335.15
A 2815....HEALTH SERVICES-REGULAR SCHOOL	201,961.16	17,224.54	15,814.87	15,907.45	24,829.66	123,101.19
A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL	72,984.84	5,459.64	5,459.64	5,459.64	8,419.65	55,126.59
A 2825....SOCIAL WORK SRVC-REG SCHOOL	236,601.00	14,451.51	29,390.64	15,175.94	23,102.90	121,772.91
A 2850....CO-CURRICULAR ACTIV-REG SCHL	266,171.00	12,317.88	17,507.92	14,800.62	56,041.38	167,539.18
A 2855....INTERSCHOL ATHLETICS-REG SCHL	459,496.84	33,371.35	34,895.18	21,106.69	89,940.87	362,964.26
A 2....ADMIN & IMPROVEMENT	13,891,376.06	1,163,328.39	1,182,463.00	1,162,512.84	1,710,082.67	8,916,364.98
A 5510....DISTRICT TRANSPORT-MEDICAID	992,464.27	69,643.33	76,138.57	81,096.95	70,372.94	781,177.98
A 9010....STATE RETIREMENT	266,745.00	-	-	-	(2,760.00)	169,496.00
A 9020....TEACHERS' RETIREMENT	1,018,723.00	-	-	-	-	-
A 9030....SOCIAL SECURITY	891,392.55	64,688.45	63,971.40	64,352.33	108,430.94	531,581.78
A 9040....WORKERS' COMPENSATION	55,000.00	20,588.00	-	-	-	41,176.00
A 9045....LIFE INSURANCE	9,355.00	335.32	425.88	332.00	832.00	7,384.34
A 9055....DISABILITY INSURANCE	3,000.00	-	251.47	-	-	1,717.84
A 9060....HOSPITAL, MEDICAL & DENTAL INS	4,924,386.86	485,329.99	341,066.54	401,435.14	861,604.37	4,095,333.22
A 9060....MITIGATION POOL - CTA	10,000.00	235.76	-	-	235.76	471.52
A 9070....UNION WELFARE BENEFITS	16,645.00	-	-	500.00	-	5,945.00
A 9089....OTHER	206,500.00	-	-	-	-	10,200.00
A 9711....DEBT SERVICE BUILDING	2,479,162.00	127,080.62	-	-	-	127,080.62
A 9722....DEBT SERVICE BUS	182,050.00	3,525.00	-	-	-	3,525.00
A 9789....OTHER LT DEBT	271,000.00	22,422.21	23,291.01	23,299.54	23,299.54	204,423.35
A 9901....TRANSFER TO SPECIAL AID	50,000.00	-	-	-	23,886.31	23,886.31
A 9....EMPLOYEE BENEFITS & OTHER	10,383,959.41	724,205.35	429,006.30	489,919.01	1,015,528.92	5,222,220.98
TOTAL EXPENDITURES	28,091,440.96	2,167,646.71	1,878,303.39	1,921,331.67	2,984,877.59	16,703,027.12

REVENUE STATUS BUDGET						
ACCOUNT	CURRENT	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
	BUDGET	REVENUE	REVENUE	REVENUE	REVENUE	YTD
						REVENUE
V1001 REAL PROPERTY TAXES	\$13,073,070.00	2.08	-	-	-	13,070,870.92
V1085 STAR	\$2,289,397.00	-	-	-	-	2,289,397.00
V1081 OTHER PAYMENTS IN LIEU OF TAXES	\$34,631.00	-	-	-	-	35,242.33
V1090 INTEREST AND PENALTIES	\$0.00	-	-	-	-	8,696.62
V1311 OTHER DAY SCHOOL TUITION	\$12,000.00	8,901.00	-	-	-	8,901.00
V1410 ADMISSIONS	\$2,500.00	1,736.25	-	1,923.75	1,501.00	5,161.00
V230 SERVICES FOR OTHER DISTRICTS	\$0.00	-	200.00	-	-	200.00
V2401 INTEREST, EARNINGS & DIVIDENDS	\$12,500.00	16,951.73	22,057.31	19,106.48	18,498.52	82,726.37
V2410 RENTAL OF REAL PROPERTY INDIVIDUALS	\$45,000.00	-	-	-	22,500.00	46,463.00
V2650 SALE OF SURPLUS PROPERTY	\$0.00	-	-	-	-	348.18
V2680 INSURANCE RECOVERIES	\$0.00	-	-	-	-	1,107.00
V2700 REIMBURSEMENT OF MEDICAR PART D	\$60,000.00	-	-	-	1,030.80	1,816.19
V2701 REFUNDS FOR BOCES AIDED SERVICES	\$100,000.00	-	-	-	-	313,889.75
V2703 REFUND OF PRIOR YEARS EXPENSE	\$0.00	2,311.25	-	-	-	2,501.31
V2705 GIFTS AND DONATIONS	\$340,934.00	-	10,500.00	34,890.16	-	375,824.92
V2770 UNCLASSIFIED REVENUES	\$20,000.00	721.77	21,375.15	1,226.56	27,329.14	60,372.32
V2770.6 THEATRE RENTAL	\$0.00	-	-	500.00	-	2,370.00
V3101 BASIC FORMULA STATE AID	\$6,481,787.00	414,859.82	-	-	2,560,336.25	3,975,150.40
V3101.01 EXCESS COST	\$1,651,167.00	407,724.72	761.94	1,758.41	729,108.35	61.07
V3101.02 PRIVATE EXCESS COST	\$0.00	-	-	-	-	1,234,222.43
V3102 LOTTERY AID	\$1,350,000.00	-	-	-	-	365,124.96
V3102.VLT VLT LOTTERY GRANT	\$365,126.00	54,768.74	54,768.74	54,768.74	(18,463.00)	316,306.25
V3103 BOCES AID	\$1,290,000.00	-	-	334,769.25	-	-
V3260 TEXTBOOK AID	\$77,123.00	-	-	-	57,278.00	77,123.00
V3261 FUND BALANCE CONTRIBUTION	\$650,000.00	-	-	-	-	-
V3262 COMPUTER HARDWARE/SOFTWARE AID	\$41,403.00	-	-	-	41,436.00	41,436.00
V3263 LIBRARY A/V LOAN PROGRAM AID	\$8,175.00	-	-	-	8,181.00	8,181.00
V4601 MEDICAID ASSISTANCE	\$15,000.00	1,009.96	761.95	1,758.40	-	14,679.38
TOTAL REVENUES	\$27,919,813.00	908,987.32	110,425.09	450,701.75	3,503,504.83	23,488,613.81

BL SUMMARY FOR 2013-14 YEAR (1,258,659) (1,767,878) (1,470,630) 518,627 6,785,587