

Appropriation Status Consolidated Report For Account Fund A By Function From 7/1/2021 To 1/31/2022

| Range                | Description         | Budget               | Adjustments      | Adj. Budget          | Expensed             | Encumbered           | Available           |
|----------------------|---------------------|----------------------|------------------|----------------------|----------------------|----------------------|---------------------|
| 1000 - 1999          | GENERAL SUPPORT     | 2,810,774.25         | 18,832.77        | 2,829,607.02         | 1,627,053.99         | 1,062,697.96         | 139,855.07          |
| 2000 - 2999          | INSTRUCTION         | 15,316,386.23        | 39,908.04        | 15,356,294.27        | 6,762,597.26         | 7,137,688.48         | 1,456,008.53        |
| 5000 - 5999          | TRANSPORTATION      | 1,143,065.21         | 15,000.00        | 1,158,065.21         | 728,890.65           | 192,843.02           | 236,331.54          |
| 9000 - 9099          | EMPLOYEE BENEFITS   | 7,584,983.31         | -7,500.00        | 7,577,483.31         | 3,695,531.70         | 3,665,342.58         | 216,609.03          |
| 9700 - 9799          | DEBT SERVICE        | 2,252,044.00         | 0.00             | 2,252,044.00         | 357,728.16           | 1,894,315.84         | 0.00                |
| 9900 - 9999          | INTERFUND TRANSFERS | 40,000.00            | -1,500.00        | 38,500.00            | 0.00                 | 0.00                 | 38,500.00           |
| <b>Grand Totals:</b> |                     | <b>29,147,253.00</b> | <b>64,740.81</b> | <b>29,211,993.81</b> | <b>13,171,801.76</b> | <b>13,952,887.88</b> | <b>2,087,304.17</b> |

# Clinton Central School Dist

Revenue Status Report From 7/1/2021 To 1/31/2022



| Account                    | Description                         | Budget               | Adjustments      | Revised Budget       | Revenue Earned       | Unearned Revenue    |
|----------------------------|-------------------------------------|----------------------|------------------|----------------------|----------------------|---------------------|
| <a href="#">A 1001</a>     | REAL PROPERTY TAXES                 | 15,997,529.00        | -1,902,230.35    | 14,095,298.65        | 14,091,514.72        | 3,783.93            |
| <a href="#">A 1081</a>     | OTHER PAYMENTS IN LIEU OF TAXES     | 49,698.00            | 0.00             | 49,698.00            | 44,632.11            | 5,065.89            |
| <a href="#">A 1085</a>     | NEW YORK STATE TAX RELIEF (STAR) PR | 0.00                 | 1,902,230.35     | 1,902,230.35         | 1,902,970.11         | -739.76             |
| <a href="#">A 1090</a>     | INTEREST AND PENALTIES ON REAL PROP | 0.00                 | 0.00             | 0.00                 | 8,597.48             | -8,597.48           |
| <a href="#">A 1310</a>     | TUITION CHARGES                     | 8,900.00             | 0.00             | 8,900.00             | 9,442.50             | -542.50             |
| <a href="#">A 1410</a>     | ADMISSIONS                          | 2,500.00             | 0.00             | 2,500.00             | 2,360.00             | 140.00              |
| <a href="#">A 2401</a>     | INTEREST, EARNINGS & DIVIDENDS      | 65,000.00            | 0.00             | 65,000.00            | 13,390.86            | 51,609.14           |
| <a href="#">A 2410</a>     | RENTAL OF REAL PROPERTY INDIVIDUALS | 47,500.00            | 0.00             | 47,500.00            | 25,950.02            | 21,549.98           |
| <a href="#">A 2413</a>     | RENTAL OF REAL PROPERTY BOCES       | 0.00                 | 0.00             | 0.00                 | 1,000.00             | -1,000.00           |
| <a href="#">A 2666</a>     | SALES OF TRANSPORTATION EQUIPMENT   | 0.00                 | 0.00             | 0.00                 | 15,950.00            | -15,950.00          |
| <a href="#">A 2700</a>     | REIMBURSEMENT OF MEDICAR PART D     | 60,000.00            | 0.00             | 60,000.00            | 25,364.83            | 34,635.17           |
| <a href="#">A 2701</a>     | REFUNDS FOR BOCES AIDED SERVICES    | 150,000.00           | 0.00             | 150,000.00           | 334,252.50           | -184,252.50         |
| <a href="#">A 2703</a>     | REFUNDS OF PRIOR YEARS EXPENDITURES | 0.00                 | 0.00             | 0.00                 | 23,514.60            | -23,514.60          |
| <a href="#">A 2705</a>     | GIFTS AND DONATIONS                 | 364,963.00           | 31,939.66        | 396,902.66           | 394,525.49           | 2,377.17            |
| <a href="#">A 2770</a>     | UNCLASSIFIED REVENUES               | 40,000.00            | 0.00             | 40,000.00            | 32,024.24            | 7,975.76            |
| <a href="#">A 2770..6</a>  | THEATRE RENTAL                      | 0.00                 | 0.00             | 0.00                 | 2,993.00             | -2,993.00           |
| <a href="#">A 3101</a>     | BASIC FORMULA STATE AID             | 9,742,602.00         | -3,121,880.00    | 6,620,722.00         | 1,169,714.96         | 5,451,007.04        |
| <a href="#">A 3101.01</a>  | EXCESS COST AID                     | 100,000.00           | 1,729,926.00     | 1,829,926.00         | 468,098.69           | 1,361,827.31        |
| <a href="#">A 3101.02</a>  | PRIVATE EXCESS COST                 | 185,000.00           | -185,000.00      | 0.00                 | 0.00                 | 0.00                |
| <a href="#">A 3102</a>     | LOTTERY AID                         | 0.00                 | 1,300,000.00     | 1,300,000.00         | 1,596,983.96         | -296,983.96         |
| <a href="#">A 3102.VLT</a> | VLT LOTTERY GRANT                   | 0.00                 | 276,954.00       | 276,954.00           | 152,324.48           | 124,629.52          |
| <a href="#">A 3103</a>     | BOCES AID                           | 1,475,000.00         | 0.00             | 1,475,000.00         | 0.00                 | 1,475,000.00        |
| <a href="#">A 3260</a>     | TEXTBOOK AID                        | 73,745.00            | 0.00             | 73,745.00            | 19,110.00            | 54,635.00           |
| <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      | 41,841.00            | 0.00             | 41,841.00            | 0.00                 | 41,841.00           |
| <a href="#">A 3263</a>     | LIBRARY A/V LOAN PROGRAM AID        | 7,975.00             | 0.00             | 7,975.00             | 0.00                 | 7,975.00            |
| <a href="#">A 4601</a>     | MEDICAID ASSISTANCE                 | 15,000.00            | 0.00             | 15,000.00            | 13,253.43            | 1,746.57            |
| <a href="#">A 5050</a>     | INTERFUND TRANSFERS DEBT SERVICE    | 20,000.00            | 0.00             | 20,000.00            | 0.00                 | 20,000.00           |
| <b>A Totals:</b>           |                                     | <b>29,147,253.00</b> | <b>31,939.66</b> | <b>29,179,192.66</b> | <b>20,347,967.98</b> | <b>8,831,224.68</b> |
| <b>Grand Totals:</b>       |                                     | <b>29,147,253.00</b> | <b>31,939.66</b> | <b>29,179,192.66</b> | <b>20,347,967.98</b> | <b>8,831,224.68</b> |