

Clinton Central School Dist

Revenue Status Report From 7/1/2020 To 8/31/2020

Executive Summary

August 31, 2020

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Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	16,137,242.00	-1,977,095.16	14,160,146.84	14,160,247.27	-100.43
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	26,725.00	0.00	26,725.00	0.00	26,725.00
A 1085	NEW YORK STATE TAX RELIEF (STAR) PR	0.00	1,977,095.16	1,977,095.16	1,977,095.16	0.00
A 1310	TUITION CHARGES	8,900.00	0.00	8,900.00	0.00	8,900.00
A 1410	ADMISSIONS	2,500.00	0.00	2,500.00	0.00	2,500.00
A 2230	SERVICES FOR OTHER DISTRICTS	0.00	0.00	0.00	-200.00	200.00
A 2401	INTEREST, EARNINGS & DIVIDENDS	125,000.00	0.00	125,000.00	4,587.88	120,412.12
A 2410	RENTAL OF REAL PROPERTY INDIVIDUALS	45,000.00	0.00	45,000.00	8,750.00	36,250.00
A 2700	REIMBURSEMENT OF MEDICAR PART D	60,000.00	0.00	60,000.00	0.00	60,000.00
A 2701	REFUNDS FOR BOCES AIDED SERVICES	150,000.00	0.00	150,000.00	15,158.05	134,841.95
A 2703	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	3,335.49	-3,335.49
A 2705	GIFTS AND DONATIONS	334,644.00	0.00	334,644.00	364,963.00	-30,319.00
A 2770	UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	-814.88	20,814.88
A 3101	BASIC FORMULA STATE AID	9,609,751.00	-3,386,512.00	6,223,239.00	0.00	6,223,239.00
A 3101.01	EXCESS COST AID	110,000.00	1,883,947.00	1,993,947.00	828.25	1,993,118.75
A 3101.02	PRIVATE EXCESS COST	120,000.00	-120,000.00	0.00	0.00	0.00
A 3102	LOTTERY AID	0.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00
A 3102.VLT	VLT LOTTERY GRANT	0.00	322,565.00	322,565.00	0.00	322,565.00
A 3103	BOCES AID	1,425,000.00	0.00	1,425,000.00	0.00	1,425,000.00
A 3260	TEXTBOOK AID	75,143.00	0.00	75,143.00	0.00	75,143.00
A 3261	FUND BALANCE CONTRIBUTION	700,000.00	0.00	700,000.00	0.00	700,000.00
A 3262	COMPUTER HARDWARE/SOFTWARE AID	42,425.00	0.00	42,425.00	0.00	42,425.00
A 3263	LIBRARY A/V LOAN PROGRAM AID	8,063.00	0.00	8,063.00	0.00	8,063.00
A 4601	MEDICAID ASSISTANCE	15,000.00	0.00	15,000.00	828.25	14,171.75
A 5050	INTERFUND TRANSFERS DEBT SERVICE	20,000.00	0.00	20,000.00	0.00	20,000.00
A Totals:		29,035,393.00	0.00	29,035,393.00	16,534,778.47	12,500,614.53
Grand Totals:		29,035,393.00	0.00	29,035,393.00	16,534,778.47	12,500,614.53

Clinton Central School Dist

Appropriation Status Consolidated Report For Account Fund A By Function From 7/1/2020 To 8/31/2020



Range	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1000 - 1999	GENERAL SUPPORT	2,809,401.69	89,030.70	2,898,432.39	534,908.13	605,708.75	1,757,815.51
2000 - 2999	INSTRUCTION	15,156,105.11	124,085.40	15,280,190.51	400,686.42	380,461.21	14,499,042.88
5000 - 5999	TRANSPORTATION	1,138,068.88	4,617.32	1,142,686.20	285,020.61	229,056.34	628,609.25
9000 - 9099	EMPLOYEE BENEFITS	7,288,898.57	0.00	7,288,898.57	491,900.52	6,578,019.29	218,978.76
9700 - 9799	DEBT SERVICE	2,602,918.75	-21,000.00	2,581,918.75	47,356.34	2,459,058.52	75,503.89
9900 - 9999	INTERFUND TRANSFERS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
Grand Totals:		29,035,393.00	196,733.42	29,232,126.42	1,759,872.02	10,252,304.11	17,219,950.29