


Clinton Central School Dist

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

Executive Summary #7
July 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	331,477.06	638,830.67	1,928,124.66
2000 - 2999	INSTRUCTION	15,156,105.11	124,085.40	15,280,190.51	241,642.59	340,534.65	14,698,013.27
5000 - 5999	TRANSPORTATION	1,138,068.88	1,617.32	1,139,686.20	43,655.82	455,821.10	640,209.28
9000 - 9099	EMPLOYEE BENEFITS	7,288,898.57	0.00	7,288,898.57	26,401.99	7,018,995.54	243,501.04
9700 - 9799	DEBT SERVICE	2,602,918.75	-18,000.00	2,584,918.75	23,678.17	2,482,736.69	78,503.89
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	666,855.63	10,936,918.65	17,628,352.14

Clinton Central School Dist

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	16,137,242.00	0.00	16,137,242.00	0.00	16,137,242.00
<u>A 1081</u>	OTHER PAYMENTS IN LIEU OF TAXES	26,725.00	0.00	26,725.00	0.00	26,725.00
<u>A 1310</u>	TUITION CHARGES	8,900.00	0.00	8,900.00	0.00	8,900.00
<u>A 1410</u>	ADMISSIONS	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>A 2230</u>	SERVICES FOR OTHER DISTRICTS	0.00	0.00	0.00	-200.00	200.00
<u>A 2401</u>	INTEREST, EARNINGS & DIVIDENDS	125,000.00	0.00	125,000.00	2,283.39	122,716.61
<u>A 2410</u>	RENTAL OF REAL PROPERTY INDIVIDUALS	45,000.00	0.00	45,000.00	0.00	45,000.00
<u>A 2700</u>	REIMBURSEMENT OF MEDICAR PART D	60,000.00	0.00	60,000.00	0.00	60,000.00
<u>A 2701</u>	REFUNDS FOR BOCES AIDED SERVICES	150,000.00	0.00	150,000.00	0.00	150,000.00
<u>A 2703</u>	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	2,010.39	-2,010.39
<u>A 2705</u>	GIFTS AND DONATIONS	334,644.00	0.00	334,644.00	364,963.00	-30,319.00
<u>A 2770</u>	UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	-900.00	20,900.00
<u>A 3101</u>	BASIC FORMULA STATE AID	9,609,751.00	0.00	9,609,751.00	0.00	9,609,751.00
<u>A 3101.01</u>	EXCESS COST AID	110,000.00	0.00	110,000.00	828.25	109,171.75
<u>A 3101.02</u>	PRIVATE EXCESS COST	120,000.00	0.00	120,000.00	0.00	120,000.00
<u>A 3103</u>	BOCES AID	1,425,000.00	0.00	1,425,000.00	0.00	1,425,000.00
<u>A 3260</u>	TEXTBOOK AID	75,143.00	0.00	75,143.00	0.00	75,143.00
<u>A 3261</u>	FUND BALANCE CONTRIBUTION	700,000.00	0.00	700,000.00	0.00	700,000.00
<u>A 3262</u>	COMPUTER HARDWARE/SOFTWARE AID	42,425.00	0.00	42,425.00	0.00	42,425.00
<u>A 3263</u>	LIBRARY A/V LOAN PROGRAM AID	8,063.00	0.00	8,063.00	0.00	8,063.00
<u>A 4601</u>	MEDICAID ASSISTANCE	15,000.00	0.00	15,000.00	828.25	14,171.75
<u>A 5050</u>	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	369,813.28	28,665,579.72
Grand Totals:		29,035,393.00	0.00	29,035,393.00	369,813.28	28,665,579.72