

Clinton Central School Dist

Appropriation Status Consolidated Report For Account Fund A By Function From 7/1/2018 To 8/31/2018

Executive Summary
August 31, 2018



Range	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1000 - 1999	GENERAL SUPPORT	2,819,341.22	4,500.00	2,823,841.22	481,701.10	496,784.22	1,845,355.90
2000 - 2999	INSTRUCTION	13,780,959.49	67,614.57	13,848,574.06	387,174.73	318,029.06	13,143,370.27
5000 - 5999	TRANSPORTATION	887,950.88	104,513.39	992,464.27	67,575.70	229,050.58	695,837.99
9000 - 9099	EMPLOYEE BENEFITS	7,413,849.41	-5,000.00	7,408,849.41	827,728.37	6,485,595.29	95,525.75
9700 - 9799	DEBT SERVICE	2,932,212.00	0.00	2,932,212.00	44,844.42	2,887,346.83	20.75
9900 - 9999	INTERFUND TRANSFERS	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
Grand Totals:		27,894,313.00	171,627.96	28,065,940.96	1,809,024.32	10,416,805.98	15,840,110.66

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	15,362,467.00	0.00	15,362,467.00	0.00	15,362,467.00
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	34,631.00	0.00	34,631.00	0.00	34,631.00
A 1310	TUITION CHARGES	12,000.00	0.00	12,000.00	0.00	12,000.00
A 1410	ADMISSIONS	2,500.00	0.00	2,500.00	0.00	2,500.00
A 2401	INTEREST, EARNINGS & DIVIDENDS	12,500.00	0.00	12,500.00	1,640.73	10,859.27
A 2410	RENTAL OF REAL PROPERTY INDIVIDUALS	45,000.00	0.00	45,000.00	22,500.00	22,500.00
A 2650	SALE OF PROPERTY	0.00	0.00	0.00	208.00	-208.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	1,107.00	-1,107.00
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	100,000.00	0.00	100,000.00	5,227.03	94,772.97
A 2705	GIFTS AND DONATIONS	315,434.00	0.00	315,434.00	315,434.76	-0.76
A 2770	UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	4,629.13	15,370.87
A 2770..6	THEATRE RENTAL	0.00	0.00	0.00	500.00	-500.00
A 3101	BASIC FORMULA STATE AID	9,646,736.00	-3,164,949.00	6,481,787.00	0.00	6,481,787.00
A 3101.01	EXCESS COST AID	64,830.00	1,586,337.00	1,651,167.00	10,035.85	1,641,131.15
A 3101.02	PRIVATE EXCESS COST	136,514.00	-136,514.00	0.00	0.00	0.00
A 3102	LOTTERY AID	0.00	1,350,000.00	1,350,000.00	0.00	1,350,000.00
A 3102.VLT	VLT LOTTERY GRANT	0.00	365,126.00	365,126.00	0.00	365,126.00
A 3103	BOCES AID	1,290,000.00	0.00	1,290,000.00	0.00	1,290,000.00
A 3260	TEXTBOOK AID	77,123.00	0.00	77,123.00	0.00	77,123.00
A 3261	FUND BALANCE CONTRIBUTION	650,000.00	0.00	650,000.00	0.00	650,000.00
A 3262	COMPUTER HARDWARE/SOFTWARE AID	41,403.00	0.00	41,403.00	0.00	41,403.00
A 3263	LIBRARY A/V LOAN PROGRAM AID	8,175.00	0.00	8,175.00	0.00	8,175.00
A 4601	MEDICAID ASSISTANCE	15,000.00	0.00	15,000.00	10,035.85	4,964.15
A Totals:		27,894,313.00	0.00	27,894,313.00	371,318.35	27,522,994.65
Grand Totals:		27,894,313.00	0.00	27,894,313.00	371,318.35	27,522,994.65