

Clinton Central School Dist

Appropriation Status Consolidated Report For Account Fund A By Function From 7/1/2020 To 9/30/2020

Executive Summary
September 30, 2020



Range	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1000 - 1999	GENERAL SUPPORT	2,809,401.69	89,330.70	2,898,732.39	644,993.89	1,988,294.10	265,444.40
2000 - 2999	INSTRUCTION	15,156,105.11	129,285.40	15,285,390.51	1,328,121.35	12,452,825.86	1,504,443.30
5000 - 5999	TRANSPORTATION	1,138,068.88	4,617.32	1,142,686.20	310,905.57	421,321.00	410,459.63
9000 - 9099	EMPLOYEE BENEFITS	7,288,898.57	0.00	7,288,898.57	691,042.93	6,519,653.17	78,202.47
9700 - 9799	DEBT SERVICE	2,602,918.75	-21,000.00	2,581,918.75	71,034.51	2,435,380.35	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	202,233.42	29,237,626.42	3,046,098.25	23,817,474.48	2,374,053.69

Clinton Central School Dist

Revenue Status Report From 7/1/2020 To 9/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	16,137,242.00	-1,977,095.16	14,160,146.84	14,160,247.27	-100.43
<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 1085</u>	NEW YORK STATE TAX RELIEF (STAR) PR	0.00	1,977,095.16	1,977,095.16	1,977,095.16	0.00
<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	6,742.25	118,257.75
<u>A 2410</u>	RENTAL OF REAL PROPERTY INDIVIDUALS	45,000.00	0.00	45,000.00	12,625.00	32,375.00
<u>A 2700</u>	REIMBURSEMENT OF MEDICAR PART D	60,000.00	0.00	60,000.00	9,957.27	50,042.73
<u>A 2701</u>	REFUNDS FOR BOCES AIDED SERVICES	150,000.00	0.00	150,000.00	15,158.05	134,841.95
<u>A 2703</u>	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	6,728.15	-6,728.15
<u>A 2705</u>	GIFTS AND DONATIONS	334,644.00	5,500.00	340,144.00	364,963.00	-24,819.00
<u>A 2770</u>	UNCLASSIFIED REVENUES	20,000.00	0.00	20,000.00	-814.88	20,814.88
<u>A 3101</u>	BASIC FORMULA STATE AID	9,609,751.00	-3,386,512.00	6,223,239.00	294,444.57	5,928,794.43
<u>A 3101.01</u>	EXCESS COST AID	110,000.00	1,883,947.00	1,993,947.00	2,229.80	1,991,717.20
<u>A 3101.02</u>	PRIVATE EXCESS COST	120,000.00	-120,000.00	0.00	0.00	0.00
<u>A 3102</u>	LOTTERY AID	0.00	1,300,000.00	1,300,000.00	1,531,682.08	-231,682.08
<u>A 3102_VLT</u>	VLT LOTTERY GRANT	0.00	322,565.00	322,565.00	32,256.51	290,308.49
<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	19,350.00	55,793.00
<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 AV 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	2,229.81	12,770.19
<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	5,500.00	29,040,893.00	18,434,694.04	10,606,198.96
Grand Totals:		29,035,393.00	5,500.00	29,040,893.00	18,434,694.04	10,606,198.96