

Chase Money Market Account

General Funds and Reserve Accounts

Collateral Maintained at Bank of New York - Minimum of 102%

Fund Name	General Fund	Capital Fund	Debt Reserve	ERS Reserve	Wk Comp Reserve	TRS Reserve	Reserve	Reserve	Total
Starting Balance	(\$2,931,693.65)	\$4,018,094.80	\$1,753,530.24	\$239,869.09	\$220,373.03	\$691,888.04	\$0.00	\$0.00	\$3,992,061.57
1-Jun-24	(\$2,931,693.65)	\$4,018,094.80	\$1,753,530.24	\$239,869.09	\$220,373.03	\$691,888.04	\$0.00	\$0.00	\$3,992,061.57
2-Jun-24	(\$2,931,693.65)	\$4,018,094.80	\$1,753,530.24	\$239,869.09	\$220,373.03	\$691,888.04	\$0.00	\$0.00	\$3,992,061.57
3-Jun-24	(\$2,931,693.65)	\$4,018,094.80	\$1,753,530.24	\$239,869.09	\$220,373.03	\$691,888.04	\$0.00	\$0.00	\$3,992,061.57
4-Jun-24	(\$2,931,693.65)	\$4,018,094.80	\$1,753,530.24	\$239,869.09	\$220,373.03	\$691,888.04	\$0.00	\$0.00	\$3,992,061.57
5-Jun-24	(\$2,931,693.65)	\$4,018,094.80	\$1,753,530.24	\$239,869.09	\$220,373.03	\$691,888.04	\$0.00	\$0.00	\$3,992,061.57
6-Jun-24	(\$2,931,693.65)	\$4,018,094.80	\$1,753,530.24	\$239,869.09	\$220,373.03	\$691,888.04	\$0.00	\$0.00	\$3,992,061.57
7-Jun-24	(\$2,931,693.65)	\$4,018,094.80	\$1,753,530.24	\$239,869.09	\$220,373.03	\$691,888.04	\$0.00	\$0.00	\$3,992,061.57
8-Jun-24	(\$2,931,693.65)	\$4,018,094.80	\$1,753,530.24	\$239,869.09	\$220,373.03	\$691,888.04	\$0.00	\$0.00	\$3,992,061.57
9-Jun-24	(\$2,931,693.65)	\$4,018,094.80	\$1,753,530.24	\$239,869.09	\$220,373.03	\$691,888.04	\$0.00	\$0.00	\$3,992,061.57
10-Jun-24	(\$2,931,693.65)	\$4,018,094.80	\$1,753,530.24	\$239,869.09	\$220,373.03	\$691,888.04	\$0.00	\$0.00	\$3,992,061.57
11-Jun-24	(\$2,931,693.65)	\$4,018,094.80	\$1,753,530.24	\$239,869.09	\$220,373.03	\$691,888.04	\$0.00	\$0.00	\$3,992,061.57
12-Jun-24	(\$2,931,693.65)	\$4,018,094.80	\$1,753,530.24	\$239,869.09	\$220,373.03	\$691,888.04	\$0.00	\$0.00	\$3,992,061.57
13-Jun-24	(\$2,931,693.65)	\$4,018,094.80	\$1,753,530.24	\$239,869.09	\$220,373.03	\$691,888.04	\$0.00	\$0.00	\$3,992,061.57
14-Jun-24	(\$2,931,693.65)	\$4,018,094.80	\$1,753,530.24	\$239,869.09	\$220,373.03	\$691,888.04	\$0.00	\$0.00	\$3,992,061.57
15-Jun-24	(\$2,931,693.65)	\$4,018,094.80	\$1,753,530.24	\$239,869.09	\$220,373.03	\$691,888.04	\$0.00	\$0.00	\$3,992,061.57
16-Jun-24	(\$2,931,693.65)	\$4,018,094.80	\$1,753,530.24	\$239,869.09	\$220,373.03	\$691,888.04	\$0.00	\$0.00	\$3,992,061.57
17-Jun-24	(\$2,931,693.65)	\$4,018,094.80	\$1,753,530.24	\$239,869.09	\$220,373.03	\$691,888.04	\$0.00	\$0.00	\$3,992,061.57
18-Jun-24	(\$2,931,693.65)	\$4,018,094.80	\$1,753,530.24	\$239,869.09	\$220,373.03	\$691,888.04	\$0.00	\$0.00	\$3,992,061.57
19-Jun-24	(\$2,931,693.65)	\$4,018,094.80	\$1,753,530.24	\$239,869.09	\$220,373.03	\$691,888.04	\$0.00	\$0.00	\$3,992,061.57
20-Jun-24	(\$2,931,693.65)	\$4,018,094.80	\$1,753,530.24	\$239,869.09	\$220,373.03	\$691,888.04	\$0.00	\$0.00	\$3,992,061.57
21-Jun-24	(\$2,931,693.65)	\$4,018,094.80	\$1,753,530.24	\$239,869.09	\$220,373.03	\$691,888.04	\$0.00	\$0.00	\$3,992,061.57
22-Jun-24	(\$2,931,693.65)	\$4,018,094.80	\$1,753,530.24	\$239,869.09	\$220,373.03	\$691,888.04	\$0.00	\$0.00	\$3,992,061.57
23-Jun-24	(\$2,931,693.65)	\$4,018,094.80	\$1,753,530.24	\$239,869.09	\$220,373.03	\$691,888.04	\$0.00	\$0.00	\$3,992,061.57
24-Jun-24	(\$2,931,693.65)	\$4,018,094.80	\$1,753,530.24	\$239,869.09	\$220,373.03	\$691,888.04	\$0.00	\$0.00	\$3,992,061.57
25-Jun-24	(\$3,431,693.65)	\$4,018,094.80	\$1,753,530.24	\$239,869.09	\$220,373.03	\$691,888.04	\$0.00	\$0.00	\$3,492,061.57
26-Jun-24	(\$4,431,693.65)	\$4,018,094.80	\$1,753,530.24	\$239,869.09	\$220,373.03	\$691,888.04	\$0.00	\$0.00	\$2,492,061.57
27-Jun-24	(\$4,431,693.65)	\$4,018,094.80	\$1,753,530.24	\$239,869.09	\$220,373.03	\$691,888.04	\$0.00	\$0.00	\$2,492,061.57
28-Jun-24	(\$4,431,693.65)	\$4,018,094.80	\$1,753,530.24	\$239,869.09	\$220,373.03	\$691,888.04	\$0.00	\$0.00	\$2,492,061.57
29-Jun-24	(\$4,431,693.65)	\$4,018,094.80	\$1,753,530.24	\$239,869.09	\$220,373.03	\$691,888.04	\$0.00	\$0.00	\$2,492,061.57
30-Jun-24	(\$4,428,215.51)	\$4,016,352.56	\$1,752,268.96	\$239,779.02	\$220,282.96	\$691,593.56	\$0.00	\$0.00	\$2,492,061.57
Average	(\$3,198,244.38)	\$4,018,036.73	\$1,753,488.20	\$239,866.09	\$220,370.03	\$691,878.23	\$0.00	\$0.00	\$3,725,394.90
Percent of Total	-85.85%	107.86%	47.07%	6.44%	5.92%	18.57%	0.00%	0.00%	100.00%
Interest Earned	(\$6,571.67)	\$8,255.98	\$3,602.98	\$492.86	\$452.80	\$1,421.62	\$0.00	\$0.00	\$7,654.57
Total Interest	\$7,654.57						Average Interest Rate		2.47%
Total with Int	(\$4,434,787.17)	\$4,024,608.54	\$1,755,871.94	\$240,271.88	\$220,735.76	\$693,015.18	\$0.00	\$0.00	\$2,499,716.14
General Ledger	A200.01	H201.00 (20CIP)	A230.04	A230.10	A230.12	A230.15			

M&T Money Market Account

General Funds and Reserve Accounts

Collateral Maintained at Bank of New York - Minimum of 102%

Fund Name	General Fund	Unempl Ins Reserve	ERS Reserve	TRS Reserve	Comp Reserve	Tax Cert. Reserve	Emp Benefit Reserve	Capital Reserve
Starting Balance	\$23,722.06	\$444,289.60	\$1,223,335.30	\$657,857.25	\$653,368.17	\$1,043,827.25	\$657,855.44	\$2,951,568.58
1-Jun-24	\$23,722.06	\$444,289.60	\$1,223,335.30	\$657,857.25	\$653,368.17	\$1,043,827.25	\$657,855.44	\$2,951,568.58
2-Jun-24	\$23,722.06	\$444,289.60	\$1,223,335.30	\$657,857.25	\$653,368.17	\$1,043,827.25	\$657,855.44	\$2,951,568.58
3-Jun-24	\$23,722.06	\$444,289.60	\$1,223,335.30	\$657,857.25	\$653,368.17	\$1,043,827.25	\$657,855.44	\$2,951,568.58
4-Jun-24	\$23,722.06	\$444,289.60	\$1,223,335.30	\$657,857.25	\$653,368.17	\$1,043,827.25	\$657,855.44	\$2,951,568.58
5-Jun-24	\$23,722.06	\$444,289.60	\$1,223,335.30	\$657,857.25	\$653,368.17	\$1,043,827.25	\$657,855.44	\$2,951,568.58
6-Jun-24	\$23,722.06	\$444,289.60	\$1,223,335.30	\$657,857.25	\$653,368.17	\$1,043,827.25	\$657,855.44	\$2,951,568.58
7-Jun-24	\$23,722.06	\$444,289.60	\$1,223,335.30	\$657,857.25	\$653,368.17	\$1,043,827.25	\$657,855.44	\$2,951,568.58
8-Jun-24	\$23,722.06	\$444,289.60	\$1,223,335.30	\$657,857.25	\$653,368.17	\$1,043,827.25	\$657,855.44	\$2,951,568.58
9-Jun-24	\$23,722.06	\$444,289.60	\$1,223,335.30	\$657,857.25	\$653,368.17	\$1,043,827.25	\$657,855.44	\$2,951,568.58
10-Jun-24	\$23,722.06	\$444,289.60	\$1,223,335.30	\$657,857.25	\$653,368.17	\$1,043,827.25	\$657,855.44	\$2,951,568.58
11-Jun-24	\$23,722.06	\$444,289.60	\$1,223,335.30	\$657,857.25	\$653,368.17	\$1,043,827.25	\$657,855.44	\$2,951,568.58
12-Jun-24	\$23,722.06	\$444,289.60	\$1,223,335.30	\$657,857.25	\$653,368.17	\$1,043,827.25	\$657,855.44	\$2,951,568.58
13-Jun-24	\$23,722.06	\$444,289.60	\$1,223,335.30	\$657,857.25	\$653,368.17	\$1,043,827.25	\$657,855.44	\$2,951,568.58
14-Jun-24	\$23,722.06	\$444,289.60	\$1,223,335.30	\$657,857.25	\$653,368.17	\$1,043,827.25	\$657,855.44	\$2,951,568.58
15-Jun-24	\$23,722.06	\$444,289.60	\$1,223,335.30	\$657,857.25	\$653,368.17	\$1,043,827.25	\$657,855.44	\$2,951,568.58
16-Jun-24	\$23,722.06	\$444,289.60	\$1,223,335.30	\$657,857.25	\$653,368.17	\$1,043,827.25	\$657,855.44	\$2,951,568.58
17-Jun-24	\$23,722.06	\$444,289.60	\$1,223,335.30	\$657,857.25	\$653,368.17	\$1,043,827.25	\$657,855.44	\$2,951,568.58
18-Jun-24	\$23,722.06	\$444,289.60	\$1,223,335.30	\$657,857.25	\$653,368.17	\$1,043,827.25	\$657,855.44	\$2,951,568.58
19-Jun-24	\$23,722.06	\$444,289.60	\$1,223,335.30	\$657,857.25	\$653,368.17	\$1,043,827.25	\$657,855.44	\$2,951,568.58
20-Jun-24	\$23,722.06	\$444,289.60	\$1,223,335.30	\$657,857.25	\$653,368.17	\$1,043,827.25	\$657,855.44	\$2,951,568.58
21-Jun-24	\$23,722.06	\$444,289.60	\$1,223,335.30	\$657,857.25	\$653,368.17	\$1,043,827.25	\$657,855.44	\$2,951,568.58
22-Jun-24	\$23,722.06	\$444,289.60	\$1,223,335.30	\$657,857.25	\$653,368.17	\$1,043,827.25	\$657,855.44	\$2,951,568.58
23-Jun-24	\$23,722.06	\$444,289.60	\$1,223,335.30	\$657,857.25	\$653,368.17	\$1,043,827.25	\$657,855.44	\$2,951,568.58
24-Jun-24	\$23,722.06	\$444,289.60	\$1,223,335.30	\$657,857.25	\$653,368.17	\$1,043,827.25	\$657,855.44	\$2,951,568.58
25-Jun-24	\$23,722.06	\$444,289.60	\$1,223,335.30	\$657,857.25	\$653,368.17	\$1,043,827.25	\$657,855.44	\$2,951,568.58
26-Jun-24	\$23,722.06	\$444,289.60	\$1,223,335.30	\$657,857.25	\$653,368.17	\$1,043,827.25	\$657,855.44	\$2,951,568.58
27-Jun-24	\$23,722.06	\$444,289.60	\$1,223,335.30	\$657,857.25	\$653,368.17	\$1,043,827.25	\$657,855.44	\$2,951,568.58
28-Jun-24	\$23,722.06	\$444,289.60	\$1,223,335.30	\$657,857.25	\$653,368.17	\$1,043,827.25	\$657,855.44	\$2,951,568.58
29-Jun-24	\$23,722.06	\$444,289.60	\$1,223,335.30	\$657,857.25	\$653,368.17	\$1,043,827.25	\$657,855.44	\$2,951,568.58
30-Jun-24	\$23,746.68	\$444,639.01	\$1,224,602.98	\$658,525.73	\$654,032.01	\$1,044,492.71	\$658,537.16	\$2,947,247.36
Average	\$23,722.88	\$444,301.24	\$1,223,377.55	\$657,879.53	\$653,390.30	\$1,043,849.43	\$657,878.16	\$2,951,424.54
Percent of Total	0.31%	5.80%	15.98%	8.59%	8.53%	13.63%	8.59%	38.55%
Interest Earned	\$68.34	\$1,279.87	\$3,524.08	\$1,895.10	\$1,882.17	\$3,006.97	\$1,895.09	\$8,502.63
Total Interest	\$22,054.25							Average Interest Rate
Total with Int	\$23,815.00	\$445,918.88	\$1,228,127.06	\$660,420.83	\$655,914.18	\$1,047,499.68	\$660,432.25	\$2,955,749.99
General Ledger	A200.03	A230.09	A230.11	A230.14	A230.13	A230.07	A230.03	A230.01

Sweet Home Central School District Treasurer's Monthly Report

June 2024

	Capital Fund Chase Checking	Special Aid Fund Chase Checking	Sch Lunch Fund M&T Checking	Net Payroll Chase Checking	Employee Ded Chase Checking
<u>District Records:</u>					
Total available balance carried forward from May 2024	32,511.85	13,761.28	57,010.81	3,918.68	8,838,680.57
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			13,524.18		122.40
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	188,588.33	100,000.00	136,527.09	4,755,720.03	2,508,441.33
Deposit TAN/Bond Proceeds					
Interest Earned			35.44		13,209.56
Receipts	<u>188,588.33</u>	<u>100,000.00</u>	<u>150,086.71</u>	<u>4,755,720.03</u>	<u>2,521,773.29</u>
Total Receipts (includes balance carried forward)	<u>221,100.18</u>	<u>113,761.28</u>	<u>207,097.52</u>	<u>4,759,638.71</u>	<u>11,360,453.86</u>
Disbursements during month:					
Checks Written	188,588.33	63,133.86	177,047.92	4,755,720.03	2,510,682.55
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts					7,182,959.08
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges					
Total Disbursements	<u>188,588.33</u>	<u>63,133.86</u>	<u>177,047.92</u>	<u>4,755,720.03</u>	<u>9,693,641.63</u>
District Cash Balance	\$32,511.85	\$50,627.42	\$30,049.60	\$3,918.68	\$1,666,812.23
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	975,861.48	53,788.52	107,089.92	5,400.06	1,666,876.67
Less outstanding checks	\$943,349.63	\$3,207.34	\$86,679.34	\$5,023.01	143.31
Plus deposits in transit			9,639.02		143.31
Plus Misc Adjustments		46.24		3,541.63	-64.44
Adjusted Bank Balance	\$32,511.85	\$50,627.42	\$30,049.60	\$3,918.68	\$1,666,812.23
	0.00	0.00	0.00	0.00	0.00

**Sweet Home Central School District
Treasurer's Monthly Report**

June 2024

	General Fund Med Reimb Acct	General Fund Chase Checking	General Fund M&T Bank	General Fund Chase Money Market	General Fund M&T Bank Money Market
<u>District Records:</u>					
Total available balance carried forward from May 2024	64,040.27	4,785,413.37	858,740.25	3,992,061.58	7,655,823.62
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		3,448,929.79			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		228,426.20			
Deposit Sales Tax		1,252,195.74			
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts		8,682,959.08			
Deposit TAN/Bond Proceeds					
Interest Earned		7,021.08	352.91	7,654.57	22,054.25
Receipts	0.00	13,619,531.89	352.91	7,654.57	22,054.25
Total Receipts (includes balance carried forward)	64,040.27	18,404,945.26	859,093.16	3,999,716.15	7,677,877.87
Disbursements during month:					
Checks Written	21,504.15	2,375,951.86			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		7,707,916.59		1,500,000.00	
Wire tfr Debt Service Pmt (incl TAN)		5,611,402.96			
Bank Service Charges					
Total Disbursements	21,504.15	15,695,271.41	0.00	1,500,000.00	0.00
District Cash Balance	\$42,536.12	\$2,709,673.85	\$859,093.16	\$2,499,716.15	\$7,677,877.87
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	42,536.12	2,971,894.72	859,093.16	2,499,716.15	7,677,877.87
Less outstanding checks		\$213,047.76			
Plus deposits in transit					
Plus Misc Adjustments		-49,173.11			
Adjusted Bank Balance	\$42,536.12	\$2,709,673.85	\$859,093.16	\$2,499,716.15	\$7,677,877.87
	0.00	0.00	0.00	0.00	0.00

Sweet Home Central School District Treasurer's Monthly Report

June 2024

	CD's /T-Bills Purchased Chase / M&T	Extra Classroom M&T Checking	Grand Totals
<u>District Records:</u>			
Total available balance carried forward from May 2024		179,179.70	26,481,141.98
			0.00
Receipts during month:			
Wire tfr from OSC-State & Fed Aid Pmts			3,448,929.79
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		6,533.27	248,606.05
Deposit Sales Tax			1,252,195.74
Deposit Property Taxes			0.00
Wire tfrs from Money Market/CD's			0.00
Wire tfrs from Other Funds/Accts			16,372,235.86
Deposit TAN/Bond Proceeds			0.00
Interest Earned			50,327.81
Receipts	0.00	6,533.27	21,372,295.25
Total Receipts (includes balance carried forward)	0.00	185,712.97	47,853,437.23
			0.00
Disbursements during month:			
Checks Written		48,358.26	10,140,986.96
Wire tfrs to Money Market/CD's			0.00
Wire tfrs to Other Funds/Accts			16,390,875.67
Wire tfr Debt Service Pmt (incl TAN)			5,611,402.96
Bank Service Charges			0.00
Total Disbursements	0.00	48,358.26	32,143,265.59
			0.00
District Cash Balance	\$0.00	\$137,354.71	\$15,710,171.64
			0.00
<u>Reconciliation with Bank Statement:</u>			
Balance on Bank Statement		148,480.20	17,008,614.87
Less outstanding checks		11,125.49	1,262,575.88
Plus deposits in transit			9,782.33
Plus Misc Adjustments			-45,649.68
Adjusted Bank Balance	\$0.00	\$137,354.71	\$15,710,171.64
			0.00
	0.00	0.00 0.00	0.00

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1010 Board Of Education								
4	Contractual and Other	22,500.00	-5,165.24	17,334.76	16,717.99	0.00	0.00	616.77
45	Materials & Supplies	400.00	0.00	400.00	352.11	0.00	0.00	47.89
49	BOCES Services	6,200.00	200.00	6,400.00	6,400.00	0.00	0.00	0.00
Subtotal of 1010 Board Of Education		29,100.00	-4,965.24	24,134.76	23,470.10	0.00	0.00	664.66
1040 District Clerk								
16	Noninstructional Salaries	16,480.00	1,380.21	17,860.21	17,860.21	0.00	0.00	0.00
4	Contractual and Other	2,000.00	-1,295.30	704.70	0.00	0.00	0.00	704.70
45	Materials & Supplies	150.00	0.00	150.00	130.33	0.00	0.00	19.67
Subtotal of 1040 District Clerk		18,630.00	84.91	18,714.91	17,990.54	0.00	0.00	724.37
1060 District Meeting								
16	Noninstructional Salaries	0.00	307.50	307.50	307.50	0.00	0.00	0.00
4	Contractual and Other	1,050.00	0.00	1,050.00	765.00	0.00	0.00	285.00
45	Materials & Supplies	100.00	0.00	100.00	0.00	0.00	0.00	100.00
Subtotal of 1060 District Meeting		1,150.00	307.50	1,457.50	1,072.50	0.00	0.00	385.00
1240 Chief School Administrator								
15	Instructional Salaries	196,267.00	9,515.65	205,782.65	205,782.65	0.00	0.00	0.00
16	Noninstructional Salaries	83,386.00	945.27	84,331.27	84,029.32	0.00	0.00	301.95
2	Equipment	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
4	Contractual and Other	4,100.00	2,737.59	6,837.59	5,883.80	491.03	0.00	462.76
45	Materials & Supplies	5,800.00	-615.00	5,185.00	4,698.40	0.00	0.00	486.60
Subtotal of 1240 Chief School Administrator		290,553.00	11,583.51	302,136.51	300,394.17	491.03	0.00	1,251.31
1310 Business Administration								
15	Instructional Salaries	139,050.00	4,135.00	143,185.00	143,185.00	0.00	0.00	0.00
16	Noninstructional Salaries	308,659.00	7,142.68	315,801.68	315,801.68	0.00	0.00	0.00
2	Equipment	1,200.00	6,096.00	7,296.00	7,096.00	0.00	0.00	200.00
4	Contractual and Other	14,750.00	39,988.09	54,738.09	50,991.59	3,113.54	0.00	632.96
45	Materials & Supplies	8,700.00	32,373.90	41,073.90	39,784.84	1,289.06	0.00	0.00
49	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1310 Business Administration		472,359.00	89,735.67	562,094.67	556,859.11	4,402.60	0.00	832.96
1320 Auditing								
4	Contractual and Other	64,000.00	-16,161.50	47,838.50	46,793.25	1,045.25	0.00	0.00
Subtotal of 1320 Auditing		64,000.00	-16,161.50	47,838.50	46,793.25	1,045.25	0.00	0.00
1325 Treasurer								
16	Noninstructional Salaries	12,400.00	-1,350.00	11,050.00	11,050.00	0.00	0.00	0.00
Subtotal of 1325 Treasurer		12,400.00	-1,350.00	11,050.00	11,050.00	0.00	0.00	0.00
1330 Tax Collector								
4	Contractual and Other	24,000.00	3,286.86	27,286.86	27,286.86	0.00	0.00	0.00
Subtotal of 1330 Tax Collector		24,000.00	3,286.86	27,286.86	27,286.86	0.00	0.00	0.00

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1420 Legal								
4 Contractual and Other		240,000.00	29,297.87	269,297.87	247,521.26	21,776.61	0.00	0.00
49 BOCES Services		29,970.00	31,192.50	61,162.50	61,162.50	0.00	0.00	0.00
Subtotal of 1420 Legal		269,970.00	60,490.37	330,460.37	308,683.76	21,776.61	0.00	0.00
1430 Personnel								
15 Instructional Salaries		283,250.00	6,133.00	289,383.00	289,383.00	0.00	0.00	0.00
16 Noninstructional Salaries		166,108.00	-5,164.30	160,943.70	160,943.70	0.00	0.00	0.00
4 Contractual and Other		17,000.00	9,592.71	26,592.71	21,592.71	5,000.00	0.00	0.00
45 Materials & Supplies		3,200.00	12,122.85	15,322.85	12,753.63	2,569.22	0.00	0.00
49 BOCES Services		30,920.00	605.00	31,525.00	31,525.00	0.00	0.00	0.00
Subtotal of 1430 Personnel		500,478.00	23,289.26	523,767.26	516,198.04	7,569.22	0.00	0.00
1460 Records Management Officer								
4 Contractual and Other		3,000.00	-1,736.02	1,263.98	1,263.98	0.00	0.00	0.00
Subtotal of 1460 Records Management Officer		3,000.00	-1,736.02	1,263.98	1,263.98	0.00	0.00	0.00
1480 Public Information and Services								
2 Equipment		1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other		4,760.00	-1,100.20	3,659.80	3,659.80	0.00	0.00	0.00
45 Materials & Supplies		3,140.00	1,104.33	4,244.33	4,244.33	0.00	0.00	0.00
Subtotal of 1480 Public Information and Services		8,900.00	-995.87	7,904.13	7,904.13	0.00	0.00	0.00
1620 Operation of Plant								
16 Noninstructional Salaries		2,708,637.00	2,254.21	2,710,891.21	2,710,891.21	0.00	0.00	0.00
2 Equipment		25,000.00	-7,070.34	17,929.66	17,928.66	0.00	0.00	1.00
4 Contractual and Other		1,347,340.00	-247,269.99	1,100,070.01	963,870.81	136,199.20	0.00	0.00
45 Materials & Supplies		125,000.00	101,287.84	226,287.84	221,213.04	5,074.80	0.00	0.00
Subtotal of 1620 Operation of Plant		4,205,977.00	-150,798.28	4,055,178.72	3,913,903.72	141,274.00	0.00	1.00
1621 Maintenance of Plant								
16 Noninstructional Salaries		670,666.00	-27,710.80	642,955.20	642,955.20	0.00	0.00	0.00
2 Equipment		115,000.00	210,111.17	325,111.17	275,337.56	49,773.61	0.00	0.00
4 Contractual and Other		347,000.00	99,257.51	446,257.51	441,267.20	4,990.31	0.00	0.00
45 Materials & Supplies		160,000.00	124,415.64	284,415.64	267,492.15	16,923.49	0.00	0.00
Subtotal of 1621 Maintenance of Plant		1,292,666.00	406,073.52	1,698,739.52	1,627,052.11	71,687.41	0.00	0.00
1622 Security of Plant								
4 Contractual and Other		0.00	305,325.30	305,325.30	305,325.30	0.00	0.00	0.00
Subtotal of 1622 Security of Plant		0.00	305,325.30	305,325.30	305,325.30	0.00	0.00	0.00
1670 Central Printing & Mailing								
16 Noninstructional Salaries		73,610.00	719.25	74,329.25	74,329.25	0.00	0.00	0.00
4 Contractual and Other		78,000.00	-15,563.26	62,436.74	60,315.28	2,121.46	0.00	0.00
45 Materials & Supplies		65,000.00	41,863.78	106,863.78	106,149.54	714.24	0.00	0.00
49 BOCES Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Subtotal of 1670 Central Printing & Mailing		216,610.00	27,019.77	243,629.77	240,794.07	2,835.70	0.00	0.00
1680 Central Data Processing								
49	BOCES Services	614,708.00	56,941.96	671,649.96	671,649.96	0.00	0.00	0.00
Subtotal of 1680 Central Data Processing		614,708.00	56,941.96	671,649.96	671,649.96	0.00	0.00	0.00
1910 Unallocated Insurance								
4	Contractual and Other	255,000.00	70,882.02	325,882.02	325,882.02	0.00	0.00	0.00
Subtotal of 1910 Unallocated Insurance		255,000.00	70,882.02	325,882.02	325,882.02	0.00	0.00	0.00
1920 School Association Dues								
4	Contractual and Other	25,500.00	-1,110.79	24,389.21	24,085.55	303.66	0.00	0.00
Subtotal of 1920 School Association Dues		25,500.00	-1,110.79	24,389.21	24,085.55	303.66	0.00	0.00
1950 Assessments on School Property								
4	Contractual and Other	54,000.00	-5,441.44	48,558.56	48,558.56	0.00	0.00	0.00
Subtotal of 1950 Assessments on School Property		54,000.00	-5,441.44	48,558.56	48,558.56	0.00	0.00	0.00
1964 Refund on Real Property Taxes								
4	Contractual and Other	75,000.00	55,551.07	130,551.07	130,551.07	0.00	0.00	0.00
Subtotal of 1964 Refund on Real Property Taxes		75,000.00	55,551.07	130,551.07	130,551.07	0.00	0.00	0.00
1981 BOCES Administrative Costs								
49	BOCES Services	365,917.00	257,511.00	623,428.00	623,428.00	0.00	0.00	0.00
Subtotal of 1981 BOCES Administrative Costs		365,917.00	257,511.00	623,428.00	623,428.00	0.00	0.00	0.00
1989 Unclassified								
4	Contractual and Other	20,000.00	-13,085.32	6,914.68	6,462.28	452.40	0.00	0.00
45	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1989 Unclassified		20,000.00	-13,085.32	6,914.68	6,462.28	452.40	0.00	0.00
2010 Curriculum Devel and Suprvsn								
15	Instructional Salaries	271,091.00	10,484.00	281,575.00	281,575.00	0.00	0.00	0.00
16	Noninstructional Salaries	57,232.00	-48,264.48	8,967.52	8,967.52	0.00	0.00	0.00
2	Equipment	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
4	Contractual and Other	4,100.00	-3,911.00	189.00	189.00	0.00	0.00	0.00
45	Materials & Supplies	2,800.00	-649.49	2,150.51	2,125.94	24.57	0.00	0.00
Subtotal of 2010 Curriculum Devel and Suprvsn		336,423.00	-43,540.97	292,882.03	292,857.46	24.57	0.00	0.00
2020 Supervision-Regular School								
15	Instructional Salaries	1,320,339.00	23,823.56	1,344,162.56	1,344,162.56	0.00	0.00	0.00
16	Noninstructional Salaries	351,053.00	-35,062.51	315,990.49	315,990.49	0.00	0.00	0.00
2	Equipment	1,000.00	2,909.43	3,909.43	3,909.43	0.00	0.00	0.00
4	Contractual and Other	32,000.00	-10,480.64	21,519.36	21,464.46	54.90	0.00	0.00
45	Materials & Supplies	10,500.00	-2,812.40	7,687.60	7,687.60	0.00	0.00	0.00
Subtotal of 2020 Supervision-Regular School		1,714,892.00	-21,622.56	1,693,269.44	1,693,214.54	54.90	0.00	0.00
2040 Supervision-Special School								
15	Instructional Salaries	34,000.00	-34,000.00	0.00	0.00	0.00	0.00	0.00

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16 Noninstructional Salaries		18,000.00	-18,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2040 Supervision-Special School		52,000.00	-52,000.00	0.00	0.00	0.00	0.00	0.00
2060 Research, Planning & Evaluation								
15 Instructional Salaries		299,379.00	10,723.17	310,102.17	310,102.17	0.00	0.00	0.00
45 Materials & Supplies		250.00	-250.00	0.00	0.00	0.00	0.00	0.00
49 BOCES Services		123,622.00	13,772.60	137,394.60	137,394.60	0.00	0.00	0.00
Subtotal of 2060 Research, Planning & Evaluation		423,251.00	24,245.77	447,496.77	447,496.77	0.00	0.00	0.00
2070 Inservice Training-Instruction								
4 Contractual and Other		122,000.00	-60,493.52	61,506.48	61,214.53	291.95	0.00	0.00
49 BOCES Services		89,300.00	142,343.22	231,643.22	231,643.22	0.00	0.00	0.00
Subtotal of 2070 Inservice Training-Instruction		211,300.00	81,849.70	293,149.70	292,857.75	291.95	0.00	0.00
2110 Teaching-Regular School								
12 Teacher Salaries, K-6		14,237,878.00	-1,404,679.65	12,833,198.35	12,833,198.35	0.00	0.00	0.00
13 Teacher Salaries, 7-12		13,308,004.00	-203,146.11	13,104,857.89	13,104,857.89	0.00	0.00	0.00
14 Substitute Tchr Salaries		650,000.00	371,512.67	1,021,512.67	1,021,512.67	0.00	0.00	0.00
15 Instructional Salaries		277,000.00	66,470.65	343,470.65	343,470.65	0.00	0.00	0.00
16 Noninstructional Salaries		1,801,552.00	128,457.24	1,930,009.24	1,928,726.36	1,282.88	0.00	0.00
2 Equipment		40,000.00	64,033.94	104,033.94	103,639.29	394.65	0.00	0.00
4 Contractual and Other		498,714.00	1,307,377.31	1,806,091.31	1,797,721.98	8,369.33	0.00	0.00
45 Materials & Supplies		259,979.00	174,024.45	434,003.45	322,334.01	111,169.44	0.00	500.00
471 Tuition Pd To NYS Pub Sch		30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00
472 Tuition-All Other		0.00	34,075.00	34,075.00	32,860.00	1,215.00	0.00	0.00
473 Payment to Charter School		1,150,000.00	203,612.05	1,353,612.05	1,309,253.47	44,358.58	0.00	0.00
48 Textbooks		151,000.00	-66,361.07	84,638.93	82,380.42	2,258.51	0.00	0.00
49 BOCES Services		508,598.00	-7,795.76	500,802.24	500,802.24	0.00	0.00	0.00
Subtotal of 2110 Teaching-Regular School		32,912,725.00	637,580.72	33,550,305.72	33,380,757.33	169,048.39	0.00	500.00
2250 Prg For Sdnts w/Disabil-Med Elgble								
15 Instructional Salaries		4,418,878.00	-461,470.16	3,957,407.84	3,957,407.84	0.00	0.00	0.00
16 Noninstructional Salaries		1,952,025.00	-158,793.20	1,793,231.80	1,793,231.80	0.00	0.00	0.00
2 Equipment		9,000.00	-1,749.95	7,250.05	7,250.05	0.00	0.00	0.00
4 Contractual and Other		803,596.00	146,862.74	950,458.74	918,311.40	32,147.34	0.00	0.00
45 Materials & Supplies		40,000.00	4,993.99	44,993.99	44,648.70	345.29	0.00	0.00
471 Tuition Pd To NYS Pub Sch		30,000.00	45,462.75	75,462.75	73,262.74	2,200.00	0.00	0.01
472 Tuition-All Other		1,900,000.00	863,226.38	2,763,226.38	2,689,989.13	73,237.25	0.00	0.00
473 Payment to Charter School		0.00	1,411.58	1,411.58	1,411.58	0.00	0.00	0.00
48 Textbooks		2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00
49 BOCES Services		789,490.00	176,077.17	965,567.17	965,567.17	0.00	0.00	0.00
Subtotal of 2250 Prg For Sdnts w/Disabil-Med Elgble		9,945,489.00	613,521.30	10,559,010.30	10,451,080.41	107,929.88	0.00	0.01
2259 Prg for English Language Learners								
15 Instructional Salaries		0.00	571,154.02	571,154.02	571,154.02	0.00	0.00	0.00

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Subtotal of 2259 Prg for English Language Learners		0.00	571,154.02	571,154.02	571,154.02	0.00	0.00	0.00
2280 Occupational Education(Grades 9-12)								
49	BOCES Services	1,025,848.00	0.00	1,025,848.00	1,025,848.00	0.00	0.00	0.00
Subtotal of 2280 Occupational Education(Grades 9-12)		1,025,848.00	0.00	1,025,848.00	1,025,848.00	0.00	0.00	0.00
2330 Teaching-Special Schools								
12	Teacher Salaries, K-6	17,000.00	-16,280.00	720.00	720.00	0.00	0.00	0.00
13	Teacher Salaries, 7-12	50,000.00	-3,642.28	46,357.72	42,420.22	0.00	0.00	3,937.50
15	Instructional Salaries	35,000.00	-21,001.77	13,998.23	13,998.23	0.00	0.00	0.00
16	Noninstructional Salaries	2,970.00	1,376.30	4,346.30	4,346.30	0.00	0.00	0.00
2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Contractual and Other	86,200.00	-47,243.64	38,956.36	38,106.36	850.00	0.00	0.00
45	Materials & Supplies	11,000.00	-452.38	10,547.62	10,507.73	39.89	0.00	0.00
48	Textbooks	650.00	-650.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2330 Teaching-Special Schools		202,820.00	-87,893.77	114,926.23	110,098.84	889.89	0.00	3,937.50
2610 School Library & AV								
2	Equipment	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
45	Materials & Supplies	6,600.00	-6,600.00	0.00	0.00	0.00	0.00	0.00
46	Sch. Library AV Loan Prog	22,798.00	5,674.73	28,472.73	25,912.47	2,552.79	0.00	7.47
Subtotal of 2610 School Library & AV		30,898.00	-2,425.27	28,472.73	25,912.47	2,552.79	0.00	7.47
2630 Computer Assisted Instruction								
16	Noninstructional Salaries	513,353.00	-5,735.79	507,617.21	507,617.21	0.00	0.00	0.00
22	State Aided Comp Hardware	150,000.00	288,891.43	438,891.43	438,891.43	0.00	0.00	0.00
4	Contractual and Other	151,500.00	49,101.89	200,601.89	192,734.31	7,867.58	0.00	0.00
46	Sch. Library AV Loan Prog	70,000.00	6,756.98	76,756.98	75,395.98	1,345.00	0.00	16.00
49	BOCES Services	671,985.00	-262,159.59	409,825.41	409,825.41	0.00	0.00	0.00
Subtotal of 2630 Computer Assisted Instruction		1,556,838.00	76,854.92	1,633,692.92	1,624,464.34	9,212.58	0.00	16.00
2805 Attendance-Regular School								
16	Noninstructional Salaries	21,100.00	1,963.79	23,063.79	23,063.79	0.00	0.00	0.00
45	Materials & Supplies	1,300.00	-1,300.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2805 Attendance-Regular School		22,400.00	663.79	23,063.79	23,063.79	0.00	0.00	0.00
2810 Guidance-Regular School								
15	Instructional Salaries	1,260,557.00	57,919.94	1,318,476.94	1,318,476.94	0.00	0.00	0.00
16	Noninstructional Salaries	63,078.00	-32,032.70	31,045.30	31,045.30	0.00	0.00	0.00
4	Contractual and Other	180.00	-180.00	0.00	0.00	0.00	0.00	0.00
45	Materials & Supplies	8,500.00	-1,347.85	7,152.15	6,996.59	155.53	0.00	0.03
Subtotal of 2810 Guidance-Regular School		1,332,315.00	24,359.39	1,356,674.39	1,356,518.83	155.53	0.00	0.03
2815 Health Srvc-Regular School								
15	Instructional Salaries	0.00	227.50	227.50	227.50	0.00	0.00	0.00
16	Noninstructional Salaries	607,662.00	10,634.39	618,296.39	618,296.39	0.00	0.00	0.00
2	Equipment	11,000.00	1,711.26	12,711.26	12,711.26	0.00	0.00	0.00

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4 Contractual and Other		217,500.00	189,409.55	406,909.55	406,909.55	0.00	0.00	0.00
45 Materials & Supplies		12,500.00	1,993.17	14,493.17	14,405.15	88.02	0.00	0.00
Subtotal of 2815 Health Svcs-Regular School		848,662.00	203,975.87	1,052,637.87	1,052,549.85	88.02	0.00	0.00
2820 Psychological Svcs-Reg Schl								
15 Instructional Salaries		281,325.00	103,489.60	384,814.60	384,814.60	0.00	0.00	0.00
45 Materials & Supplies		5,000.00	1,239.71	6,239.71	5,844.02	395.69	0.00	0.00
Subtotal of 2820 Psychological Svcs-Reg Schl		286,325.00	104,729.31	391,054.31	390,658.62	395.69	0.00	0.00
2825 Social Work Svcs-Regular School								
15 Instructional Salaries		382,004.00	-56,303.51	325,700.49	325,700.49	0.00	0.00	0.00
16 Noninstructional Salaries		0.00	83,347.40	83,347.40	83,347.40	0.00	0.00	0.00
45 Materials & Supplies		500.00	-500.00	0.00	0.00	0.00	0.00	0.00
49 BOCES Services		29,981.00	754.50	30,735.50	30,735.50	0.00	0.00	0.00
Subtotal of 2825 Social Work Svcs-Regular School		412,485.00	27,298.39	439,783.39	439,783.39	0.00	0.00	0.00
2850 Co-Curricular Activ-Reg Schl								
15 Instructional Salaries		121,000.00	-22,086.25	98,913.75	98,913.75	0.00	0.00	0.00
4 Contractual and Other		23,000.00	-9,278.75	13,721.25	13,721.25	0.00	0.00	0.00
45 Materials & Supplies		2,001.00	-1,527.90	473.10	473.10	0.00	0.00	0.00
Subtotal of 2850 Co-Curricular Activ-Reg Schl		146,001.00	-32,892.90	113,108.10	113,108.10	0.00	0.00	0.00
2855 Interscholastic Athletics-Reg Schl								
15 Instructional Salaries		463,000.00	31,453.17	494,453.17	494,452.17	0.00	0.00	1.00
2 Equipment		12,000.00	867.23	12,867.23	12,867.23	0.00	0.00	0.00
4 Contractual and Other		113,790.00	12,779.86	126,569.86	125,489.36	500.00	580.50	0.00
45 Materials & Supplies		50,000.00	-4,127.32	45,872.68	45,780.68	92.00	0.00	0.00
49 BOCES Services		20,300.00	15,986.00	36,286.00	36,286.00	0.00	0.00	0.00
Subtotal of 2855 Interscholastic Athletics-Reg Schl		659,090.00	56,958.94	716,048.94	714,875.44	592.00	580.50	1.00
5510 District Transportation Services								
15 Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Noninstructional Salaries		2,709,737.00	132,876.79	2,842,613.79	2,842,613.79	0.00	0.00	0.00
2 Equipment		5,000.00	237.24	5,237.24	5,237.24	0.00	0.00	0.00
21 Purchase of Buses		738,000.00	318,957.10	1,056,957.10	739,208.10	317,749.00	0.00	0.00
4 Contractual and Other		146,200.00	104,319.20	250,519.20	227,428.94	22,264.89	0.00	825.37
45 Materials & Supplies		430,000.00	46,666.86	476,666.86	476,078.61	588.24	0.00	0.01
49 BOCES Services		360.00	0.00	360.00	90.00	0.00	0.00	270.00
Subtotal of 5510 District Transportation Services		4,029,297.00	603,057.19	4,632,354.19	4,290,656.68	340,602.13	0.00	1,095.38
5530 Garage Building								
16 Noninstructional Salaries		28,840.00	-28,840.00	0.00	0.00	0.00	0.00	0.00
2 Equipment		2,000.00	472.00	2,472.00	2,472.00	0.00	0.00	0.00
4 Contractual and Other		135,950.00	-67,517.18	68,432.82	61,687.18	6,745.64	0.00	0.00
45 Materials & Supplies		11,000.00	-7,920.09	3,079.91	3,079.91	0.00	0.00	0.00
Subtotal of 5530 Garage Building		177,790.00	-103,805.27	73,984.73	67,239.09	6,745.64	0.00	0.00

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
5540 Contract Transportation-Med Elgble								
4 Contractual and Other		2,750,000.00	1,387,299.18	4,137,299.18	4,137,299.18	0.00	0.00	0.00
Subtotal of 5540 Contract Transportation-Med Elgble		2,750,000.00	1,387,299.18	4,137,299.18	4,137,299.18	0.00	0.00	0.00
5550 Public Transportation								
4 Contractual and Other		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Subtotal of 5550 Public Transportation		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
8060 Civic Activities								
15 Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Noninstructional Salaries		44,000.00	-25,367.37	18,632.63	11,452.63	0.00	0.00	7,180.00
4 Contractual and Other		3,500.00	0.00	3,500.00	1,160.00	0.00	0.00	2,340.00
Subtotal of 8060 Civic Activities		47,500.00	-25,367.37	22,132.63	12,612.63	0.00	0.00	9,520.00
9010 State Retirement								
8 Employee Benefits		1,656,334.00	-1,362,033.03	294,300.97	293,180.86	1,120.11	0.00	0.00
Subtotal of 9010 State Retirement		1,656,334.00	-1,362,033.03	294,300.97	293,180.86	1,120.11	0.00	0.00
9020 Teachers' Retirement								
8 Employee Benefits		3,650,131.00	-99,506.44	3,550,624.56	3,550,624.56	0.00	0.00	0.00
Subtotal of 9020 Teachers' Retirement		3,650,131.00	-99,506.44	3,550,624.56	3,550,624.56	0.00	0.00	0.00
9030 Social Security								
8 Employee Benefits		3,850,000.00	-115,890.05	3,734,109.95	3,733,260.17	849.78	0.00	0.00
Subtotal of 9030 Social Security		3,850,000.00	-115,890.05	3,734,109.95	3,733,260.17	849.78	0.00	0.00
9040 Workers' Compensation								
8 Employee Benefits		365,000.00	4,400.00	369,400.00	363,750.26	0.00	0.00	5,649.74
Subtotal of 9040 Workers' Compensation		365,000.00	4,400.00	369,400.00	363,750.26	0.00	0.00	5,649.74
9045 Life Insurance								
8 Employee Benefits		47,000.00	3,274.10	50,274.10	50,112.46	0.00	0.00	161.64
Subtotal of 9045 Life Insurance		47,000.00	3,274.10	50,274.10	50,112.46	0.00	0.00	161.64
9050 Unemployment Insurance								
8 Employee Benefits		50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 9050 Unemployment Insurance		50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00
9055 Disability Insurance								
8 Employee Benefits		35,000.00	0.00	35,000.00	21,689.01	13,310.99	0.00	0.00
Subtotal of 9055 Disability Insurance		35,000.00	0.00	35,000.00	21,689.01	13,310.99	0.00	0.00
9060 Hospital, Medical, Dental Insurance								
8 Employee Benefits		11,090,604.00	-1,020,671.47	10,069,932.53	10,015,573.66	12,105.69	0.00	42,253.18
Subtotal of 9060 Hospital, Medical, Dental Insurance		11,090,604.00	-1,020,671.47	10,069,932.53	10,015,573.66	12,105.69	0.00	42,253.18
9089 Other (specify)								
8 Employee Benefits		260,000.00	13,541.50	273,541.50	273,541.50	0.00	0.00	0.00
Subtotal of 9089 Other (specify)		260,000.00	13,541.50	273,541.50	273,541.50	0.00	0.00	0.00
9711 Serial Bonds-School Construction								

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
6 Principal		5,195,000.00	-156,059.67	5,038,940.33	5,038,940.33	0.00	0.00	0.00
7 Interest		2,030,000.00	322,671.00	2,352,671.00	2,352,670.96	0.00	0.00	0.04
Subtotal of 9711 Serial Bonds-School Construction		7,225,000.00	166,611.33	7,391,611.33	7,391,611.29	0.00	0.00	0.04
9731 Bond Antic Notes-School Construction								
6 Principal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Interest		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 9731 Bond Antic Notes-School Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9760 Tax Anticipation Notes								
7 Interest		17,500.00	-17,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 9760 Tax Anticipation Notes		17,500.00	-17,500.00	0.00	0.00	0.00	0.00	0.00
9785 Install Purch Debt-State Aided Hardware								
6 Principal		368,650.00	0.00	368,650.00	366,494.26	0.00	0.00	2,155.74
7 Interest		66,102.00	2,100.73	68,202.73	68,202.73	0.00	0.00	0.00
Subtotal of 9785 Install Purch Debt-State Aided Hardware		434,752.00	2,100.73	436,852.73	434,696.99	0.00	0.00	2,155.74
9901 Transfer to Other Funds								
95 Transfer-Special Aid Fund		160,000.00	25,641.59	185,641.59	185,641.59	0.00	0.00	0.00
Subtotal of 9901 Transfer to Other Funds		160,000.00	25,641.59	185,641.59	185,641.59	0.00	0.00	0.00
9950 Transfer to Capital Fund								
9 Transfer to Capital Funds		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
Subtotal of 9950 Transfer to Capital Fund		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
Total GENERAL FUND		96,886,588.00	2,766,406.90	99,652,994.90	98,664,448.96	917,808.41	580.50	70,157.03

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Shared: Board Report by ST-3 Modified

Fund: A

Budget type: Current Year

As Of Date: 06/30/2024

Print Summary Only

Sort by: Fund/State function/State object

Printed by Nicole M. Kuss

SWEET HOME CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		REAL PROPERTY TAXES - AMHERST	44,468,319.92	0.00	44,468,319.92	44,454,367.08	13,952.84	
1001.001		REAL PROPERTY TAXES-TONAWANDA	6,200,964.61	0.00	6,200,964.61	6,200,964.61		
1040.000		APPROPRIATED FUND BALANCE	2,420,000.00	0.00	2,420,000.00	0.00	2,420,000.00	
1040.001		USE OF RETIRE CONTRA RESERVE	50,000.00	0.00	50,000.00	163,000.00		113,000.00
1040.002		USE OF UNEMPLOYMENT RESERVE	0.00	0.00	0.00	0.00		
1040.003		USE OF EMP BEN LIAB RESERVE	1,100,000.00	0.00	1,100,000.00	0.00	1,100,000.00	
1040.004		USE OF WORKERS COMP RESERVE	75,000.00	0.00	75,000.00	75,000.00		
1040.005		USE OF TAX CERTIORARI RESERVE	0.00	0.00	0.00	0.00		
1040.006		USE OF DEBT SERVICE RESERVE	800,000.00	0.00	800,000.00	1,039,000.00		239,000.00
1081.000		PAYMENT IN LIEU OF TAXES	558,000.00	0.00	558,000.00	681,610.94		123,610.94
1085.000		SCHOOL TAX RELIEF REIMB- NYS	2,684,505.32	0.00	2,684,505.32	2,684,505.32		
1090.000		INT/PENALTY TAXES - AMHERST	1,500.00	0.00	1,500.00	4,021.73		2,521.73
1090.001		INT/PENALTY TAXES - TONAWANDA	250.00	0.00	250.00	440.07		190.07
1120.000		NON-PROP TAXES - SALES TAX	4,500,000.00	0.00	4,500,000.00	5,424,138.85		924,138.85
1315.000		COMM ED TUITION & FEES	77,798.15	0.00	77,798.15	63,049.75	14,748.40	
1335.000		STUDENT INSTRUMENT RENTALS	0.00	0.00	0.00	8,699.00		8,699.00
2230.000		TUITION-OTHER DISTRICTS	300,000.00	0.00	300,000.00	211,881.56	88,118.44	
2230.001		TUITION-OTH DIST-FOSTER	100,000.00	0.00	100,000.00	167,024.00		67,024.00
2235.000		SRVS FOR BOCES (NOT TRANS)	0.00	0.00	0.00	0.00		
2280.000		HEALTH SERV-OTHER DIST	150,000.00	0.00	150,000.00	110,417.00	39,583.00	
2308.000		TRANS SRVS FOR BOCES	0.00	0.00	0.00	0.00		
2389.000		MISC REVENUE-ERIE CO CPSE	102,000.00	0.00	102,000.00	106,546.00		4,546.00
2401.000		INTEREST EARNED	140,000.00	0.00	140,000.00	434,396.07		294,396.07
2401.001		INTEREST EARNED - RESERVES	0.00	0.00	0.00	0.00		
2401.002		INTEREST-M&T MM	0.00	0.00	0.00	-0.02	0.02	
2401.003		INTEREST M&T CHECKING	0.00	0.00	0.00	0.00		
2401.004		INTEREST-CHASE CHECKING	0.00	0.00	0.00	0.00		
2401.005		INTEREST-CHASE TA	0.00	0.00	0.00	0.00		
2401.006		INTEREST-CHASE SPEC AID	0.00	0.00	0.00	0.00		
2410.000		RENTAL REAL PROP - INDIV	51,000.00	0.00	51,000.00	65,667.50		14,667.50
2410.001		RENTAL REAL PROP INDIV-TURF	25,000.00	0.00	25,000.00	1,940.00	23,060.00	
2412.000		RENT REAL PROP-OTHER GOVT	0.00	0.00	0.00	200.00		200.00
2413.000		RENT REAL PROPERTY-BOCES	455,000.00	0.00	455,000.00	471,794.00		16,794.00
2650.000		SALE OF SCRAP/EXCESS MATR	5,000.00	0.00	5,000.00	39,619.79		34,619.79
2666.000		SALE OF TRANS EQUIP	20,000.00	0.00	20,000.00	13,911.50	6,088.50	

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

SWEET HOME CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2680.000		INSURANCE RECOVERIES	8,000.00	0.00	8,000.00	25,832.84		17,832.84
2683.000		INSURANCE RECOVERY - WC	85,000.00	0.00	85,000.00	58,611.61	26,388.39	
2690.000		OTHER COMP FOR LOSS	0.00	0.00	0.00	-18.61	18.61	
2690.001		LOST/DAMAGED IPADS	0.00	0.00	0.00	370.00		370.00
2701.000		REFUND PRIOR YR EXP-BOCES	70,000.00	0.00	70,000.00	210,543.20		140,543.20
2703.000		REFUND PRIOR YR EXP-OTHER	0.00	0.00	0.00	10,637.32		10,637.32
2705.000		GIFTS/DONATIONS	0.00	0.00	0.00	0.00		
2710.000		PREMIUM ON BAN	0.00	0.00	0.00	0.00		
2770.000		UNCLASSIFIED MISC REV	53,250.00	0.00	53,250.00	118,453.45		65,203.45
2770.001		ERIE CO CARES ACT FUNDS	0.00	0.00	0.00	0.00		
3101.000		STATE AID-BASIC FORMULA	21,675,000.00	0.00	21,675,000.00	20,465,299.50	1,209,700.50	
3101.001		STATE AID-EXCESS COST	5,150,000.00	0.00	5,150,000.00	4,939,282.60	210,717.40	
3102.000		LOTTERY AID	3,300,000.00	0.00	3,300,000.00	2,825,847.17	474,152.83	
3102.001		VLT LOTTERY GRANT	0.00	0.00	0.00	935,979.58		935,979.58
3102.002		COMMERCIAL GAMING	0.00	0.00	0.00	124,847.71		124,847.71
3102.003		MOBILE SPORTS WAGERING	0.00	0.00	0.00	1,299,253.86		1,299,253.86
3102.004		CANNABIS	0.00	0.00	0.00	5,946.18		5,946.18
3103.000		BOCES AID	1,600,000.00	0.00	1,600,000.00	1,774,804.00		174,804.00
3104.000		ST AID-TUITN ONLY (CH 721	50,000.00	0.00	50,000.00	0.00	50,000.00	
3260.000		TEXTBOOK AID	219,000.00	0.00	219,000.00	136,318.00	82,682.00	
3262.000		COMPUTER SOFTWARE AID	59,000.00	0.00	59,000.00	55,696.00	3,304.00	
3262.001		COMPUTER HARDWARE AID	51,000.00	0.00	51,000.00	51,467.00		467.00
3263.000		LIBRARY AID	22,000.00	0.00	22,000.00	23,237.00		1,237.00
3289.000		STATE AID-OTHER	0.00	0.00	0.00	0.00		
3289.001		STATE AID-CHARTER SCH APP	60,000.00	0.00	60,000.00	48,970.00	11,030.00	
4286.000		CARES ACT ESSER FUNDS	0.00	0.00	0.00	0.00		
4286.001		CARES ACT GEER FUNDS	0.00	0.00	0.00	0.00		
4289.000		FEDERAL AID, OTHER	0.00	0.00	0.00	0.00		
4601.000		FED AID-MEDICAID REIMB	200,000.00	0.00	200,000.00	348,599.66		148,599.66
4960.000		EMERG DISASTER-FEMA	0.00	0.00	0.00	0.00		
5031.000		INTERFUND TFRS-SP AID	0.00	0.00	0.00	0.00		
5031.001		INTERFUND TFRS-CAPITAL	0.00	0.00	0.00	0.00		
Total GENERAL FUND			96,886,588.00	0.00	96,886,588.00	95,882,172.82	5,773,544.93	4,769,129.75

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

SWEET HOME CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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Selection Criteria

Criteria Name: Last Run
As Of Date: 06/30/2024
Sort by: Fund
Printed by Nicole M. Kuss

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

SWEET HOME CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 06/01/2024 To: 06/30/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
06/06/2024	009669	curriculum budget tffr				
			A2070.400.22.2500 R	Contractual	-4,000.00	
			A2110.400.22.2500 R	Contractual-Elementary		4,000.00
06/18/2024	009855	Business Office Budget Tfr				
			A1310.160.99.8010 R	Bus. Off. Substitutes	-3,000.00	
			A1320.400.01.0000 R	Contractual Auditing	-16,000.00	
			A1420.400.01.0000 R	Legal-Instructional	-20,000.00	
			A1620.400.08.7300 R	Telephone	-31,310.83	
			A1620.400.08.7400 R	Internet Service	-5,000.00	
			A1620.400.12.7000 R	Natural Gas	-5,000.00	
			A1620.400.12.7300 R	Telephone	-691.43	
			A1620.400.15.7000 R	Natural Gas	-12,000.00	
			A1620.400.15.7100 R	Electricity	-11,000.00	
			A1620.400.15.7300 R	Telephone	-1,965.17	
			A1620.400.16.7000 R	Natural Gas	-24,000.00	
			A1620.400.16.7100 R	Electricity	-11,000.00	
			A1620.400.16.7300 R	Telephone	-4,636.85	
			A1620.400.17.7000 R	Natural Gas	-12,000.00	
			A1620.400.17.7100 R	Electricity	-4,599.62	
			A1620.400.17.7200 R	Water/Sewer	-3,000.00	
			A1620.400.17.7300 R	Telephone	-4,636.85	
			A1620.400.18.7000 R	Natural Gas	-22,000.00	
			A1620.400.18.7100 R	Electricity	-13,000.00	
			A1620.400.18.7300 R	Telephone	-4,699.75	
			A1620.400.19.7000 R	Natural Gas	-22,000.00	
			A1620.400.19.7100 R	Electricity	-11,000.00	
			A1620.400.19.7300 R	Telephone	-4,599.49	
			A1620.400.33.7000 R	Natural Gas	-33,000.00	
			A1620.400.33.7100 R	Electricity	-9,000.00	
			A1620.400.33.7300 R	Telephone	-4,666.34	
			A1620.400.38.7000 R	Natural Gas	-92,000.00	
			A1620.400.38.7100 R	Electricity	-33,000.00	
			A1620.400.38.7300 R	Telephone	-13,000.00	
			A1621.200.10.0000 R	Equipment	-27,000.00	
			A1621.450.10.7500 R	Materials & Supplies	-6,500.00	
			A1621.450.10.7600 R	Materials & Supplies	-17,000.00	
			A2020.400.08.0000 R	Contractual	-10,000.00	
			A2070.400.22.2550 R	Contractual-Secondary	-23,000.00	
			A2110.160.17.2090 R	Non-Instr Staff-Program A	-45,000.00	
			A2110.160.19.2090 R	Non-Instr Staff-Program A	-25,000.00	
			A2110.160.38.2090 R	Non-Instr Staff-Program A	-37,791.64	
			A2110.400.08.1500 R	Contractual-Safety	-85,874.64	
			A2110.400.08.1500 R	Contractual-Safety	-54,500.00	
			A2110.400.22.2305 R	Contractual-Music	-5,000.00	
			A2110.400.22.2500 R	Contractual-Elementary	-850.00	
			A2110.400.38.0000 R	Contractual	-14,000.00	
			A2250.150.01.0000 R	Instructional Salaries	-10,000.00	
			A2250.150.16.0000 R	Instructional Salaries	-18,000.00	
			A2250.150.16.3200 R	Instructional Salaries-Sp	-10,000.00	
			A2250.150.17.0000 R	Instructional Salaries	-24,900.00	
			A2250.150.38.0000 R	Instructional Salaries	-62,000.00	
			A2250.150.99.3500 R	Instructional Salaries-Ho	-40,000.00	
			A2250.160.01.0000 R	Non-Instructional Staff	-35,000.00	
			A2250.160.16.0000 R	Non-Instructional Staff	-20,000.00	
			A2250.160.17.0000 R	Non-Instructional Staff	-35,000.00	

SWEET HOME CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 06/01/2024 To: 06/30/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2250.160.18.0000 R	Non-Instructional Staff	-40,000.00	
			A2250.160.19.0000 R	Non-Instructional Staff	-20,000.00	
			A2250.160.38.0000 R	Non-Instructional Staff	-55,000.00	
			A9050.800.08.0000 R	Unemployment Insurance	-26,000.00	
			A9060.800.08.8300 R	Section 105H Plan	-595,578.55	
			A9060.800.08.8500 R	Vision Plan	-20,000.00	
			A9711.600.08.0000 R	Bond Principal-School Con	-156,059.67	
			A9760.700.08.0000 R	TAN Interest	-17,500.00	
			A2110.400.08.8200 R	Contractual-Tchr Retireme		446,467.22
			A2110.400.08.8200 R	Contractual-Tchr Retireme		20,000.00
			A2110.400.08.8200 R	Contractual-Tchr Retireme		26,000.00
			A2110.400.08.8200 R	Contractual-Tchr Retireme		3,000.00
			A2110.400.08.8200 R	Contractual-Tchr Retireme		16,000.00
			A2110.400.08.8200 R	Contractual-Tchr Retireme		20,000.00
			A2110.400.08.8200 R	Contractual-Tchr Retireme		31,310.83
			A2110.400.08.8200 R	Contractual-Tchr Retireme		5,000.00
			A2110.400.08.8200 R	Contractual-Tchr Retireme		5,000.00
			A2110.400.08.8200 R	Contractual-Tchr Retireme		691.43
			A2110.400.08.8200 R	Contractual-Tchr Retireme		12,000.00
			A2110.400.08.8200 R	Contractual-Tchr Retireme		11,000.00
			A2110.400.08.8200 R	Contractual-Tchr Retireme		1,965.17
			A2110.400.08.8200 R	Contractual-Tchr Retireme		24,000.00
			A2110.400.08.8200 R	Contractual-Tchr Retireme		11,000.00
			A2110.400.08.8200 R	Contractual-Tchr Retireme		4,636.85
			A2110.400.08.8200 R	Contractual-Tchr Retireme		12,000.00
			A2110.400.08.8200 R	Contractual-Tchr Retireme		4,599.62
			A2110.400.08.8200 R	Contractual-Tchr Retireme		3,000.00
			A2110.400.08.8200 R	Contractual-Tchr Retireme		4,636.85
			A2110.400.08.8200 R	Contractual-Tchr Retireme		22,000.00
			A2110.400.08.8200 R	Contractual-Tchr Retireme		13,000.00
			A2110.400.08.8200 R	Contractual-Tchr Retireme		4,699.75
			A2110.400.08.8200 R	Contractual-Tchr Retireme		22,000.00
			A2110.400.08.8200 R	Contractual-Tchr Retireme		11,000.00
			A2110.400.08.8200 R	Contractual-Tchr Retireme		4,599.49
			A2110.400.08.8200 R	Contractual-Tchr Retireme		33,000.00
			A2110.400.08.8200 R	Contractual-Tchr Retireme		9,000.00
			A2110.400.08.8200 R	Contractual-Tchr Retireme		4,666.34
			A2110.400.08.8200 R	Contractual-Tchr Retireme		92,000.00
			A2110.400.08.8200 R	Contractual-Tchr Retireme		33,000.00
			A2110.400.08.8200 R	Contractual-Tchr Retireme		13,000.00
			A2110.400.08.8200 R	Contractual-Tchr Retireme		27,000.00
			A2110.400.08.8200 R	Contractual-Tchr Retireme		6,500.00
			A2110.400.08.8200 R	Contractual-Tchr Retireme		17,000.00
			A2110.400.08.8200 R	Contractual-Tchr Retireme		10,000.00
			A2110.400.08.8200 R	Contractual-Tchr Retireme		23,000.00
			A2110.400.08.8200 R	Contractual-Tchr Retireme		31,374.64
			A2110.400.08.8250 R	Contractual-Svc Retiremen		54,500.00
			A2110.400.08.8250 R	Contractual-Svc Retiremen		54,500.00
			A5540.400.09.0000 R	Contract Transportation		45,000.00
			A5540.400.09.0000 R	Contract Transportation		25,000.00
			A5540.400.09.0000 R	Contract Transportation		37,791.64
			A5540.400.09.0000 R	Contract Transportation		5,000.00
			A5540.400.09.0000 R	Contract Transportation		850.00
			A5540.400.09.0000 R	Contract Transportation		14,000.00
			A5540.400.09.0000 R	Contract Transportation		10,000.00
			A5540.400.09.0000 R	Contract Transportation		18,000.00

SWEET HOME CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 06/01/2024 To: 06/30/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A5540.400.09.0000 R	Contract Transportation		10,000.00
			A5540.400.09.0000 R	Contract Transportation		24,900.00
			A5540.400.09.0000 R	Contract Transportation		62,000.00
			A5540.400.09.0000 R	Contract Transportation		40,000.00
			A5540.400.09.0000 R	Contract Transportation		35,000.00
			A5540.400.09.0000 R	Contract Transportation		20,000.00
			A5540.400.09.0000 R	Contract Transportation		35,000.00
			A5540.400.09.0000 R	Contract Transportation		40,000.00
			A5540.400.09.0000 R	Contract Transportation		20,000.00
			A5540.400.09.0000 R	Contract Transportation		55,000.00
			A9711.700.08.0000 R	Bond Interest-School Cons		156,059.67
			A9711.700.08.0000 R	Bond Interest-School Cons		17,500.00
			A9711.700.08.0000 R	Bond Interest-School Cons		149,111.33
06/18/2024	009856	Business Office Budget Tfr				
			A9060.800.08.0000 R	Health Insurance	-324,383.31	
			A2110.400.08.8200 R	Contractual-Tchr Retireme		324,383.31
			Total for Fund A - GENERAL FUND		-2,296,744.14	2,296,744.14

SWEET HOME CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 06/01/2024 To: 06/30/2024

Total Current Appropriation

2,296,744.14

Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 06/01/2024
Date To: 06/30/2024
Date Used: Effective in Budget
Printed by Nicole M. Kuss

M & T BANK CHECKING ACCT 9858313589
 MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

June 2024

Total Extracurricular Acct. Balances 6/1/24	\$179,179.70	
Plus Credits	\$6,533.27	
Less Debits	\$48,358.26	
Total Extracurricular Acct. Balances 6/30/24	\$137,354.71	\$137,354.71

EXTRACURRICULAR ACCOUNTS

ACCOUNT	Beginning Balance 6/1/24	Credits	Debits	Ending Balance 6/30/24
HIGH SCHOOL				
ACLC	\$3,706.44			\$3,706.44
Boys Baseball	\$253.17			\$253.17
Boys Basketball	\$1,501.89			\$1,501.89
Boys Lacrosse	\$3,270.64			\$3,270.64
Boys Soccer	\$244.31			\$244.31
Boys Swim	\$2,161.91			\$2,161.91
Boys Varsity Hockey	\$376.22	\$2,225.00	\$2,250.00	\$351.22
Boys Volleyball	\$3,261.12	\$350.00		\$3,611.12
Cheerleading	\$5,534.62			\$5,534.62
Chemistry Club	\$692.00			\$692.00
Choral Fund	\$1,128.73	\$99.00		\$1,227.73
Class of 2024	\$15,144.45	\$60.00	\$10,464.31	\$4,740.14
Class of 2025	\$2,117.10			\$2,117.10
Class of 2026	\$833.00			\$833.00
Class of 2027	\$109.13			\$109.13
Drill Team	\$306.71			\$306.71
Field Hockey	\$2,019.06			\$2,019.06
French Club	\$0.58			\$0.58
GAA	\$109.78			\$109.78
General Band Fund	\$1,931.78			\$1,931.78
German Honor Society	\$2,447.44			\$2,447.44
Girls Basketball	\$513.00			\$513.00
Girls Volleyball Club	\$1,283.39			\$1,283.39
Honors Program	\$30,160.32	\$40.00	\$26,158.00	\$4,042.32
Life Skills	\$1,535.81	\$150.00	\$275.70	\$1,410.11
HS Multicultural Club (formerly Global Ambassadors)	\$369.51	\$70.00	\$142.87	\$296.64
Musical	\$20,285.50		\$546.87	\$19,738.63
National Honor Society	\$1,579.04			\$1,579.04
Orchestra	\$903.08			\$903.08
School Store	\$2,240.50			\$2,240.50
Ski Club	\$6,525.12	\$32.00		\$6,557.12
Softball	\$2,523.51			\$2,523.51
Spanish Club	\$379.61		\$373.02	\$6.59
HIGH SCHOOL cont'd.				
	Beginning Balance 6/1/24	Credits	Debits	Ending Balance 5/31/24

Student Advisory Club	\$7,179.20		\$1,318.17	\$5,861.03
Student Exchange	\$314.51			\$314.51
Student Government	\$5,685.37			\$5,685.37
Students For Hope	\$2,037.20			\$2,037.20
Swim Team (Girls)	\$0.71			\$0.71
Unified Sports	\$780.65		\$39.00	\$741.65
Varsity Bowling	\$138.28			\$138.28
Varsity Club	\$7,179.76	\$851.00	\$3,342.51	\$4,688.25
Virtual Enterprise	\$465.19			\$465.19
Wrestling Club	\$0.00			\$0.00
Yearbook	\$9,579.49	\$86.00	\$6.92	\$9,658.57
TOTAL HIGH SCHOOL	\$148,808.83	\$3,963.00	\$44,917.37	\$107,854.46

MIDDLE SCHOOL	Beginning Balance 6/1/24	Credits	Debits	Ending Balance 5/31/24
6/7/8 Band	\$1,280.92		\$434.16	\$846.76
All School Council (ASC)	\$742.18			\$742.18
CTB Chorus	\$264.61	\$2,024.59	\$947.02	\$1,342.18
Flag Football	\$1,376.94			\$1,376.94
Lighthouse	\$953.48	\$6.40	\$211.80	\$748.08
Modified Swim Club	\$768.39			\$768.39
Musical	\$17,909.06	\$399.96	\$1,305.00	\$17,004.02
Orchestra	\$1,231.81		\$412.55	\$819.26
PE Fund	\$202.15			\$202.15
School Store	\$1,340.59			\$1,340.59
SSA Chorus	\$109.30	\$50.00	\$51.46	\$107.84
Yearbook	\$1,206.67			\$1,206.67
TOTAL MIDDLE SCHOOL	\$27,386.10	\$2,480.95	\$3,361.99	\$26,505.06

MISC.	Beginning Balance 6/1/24	Credits	Debits	Ending Balance 5/31/24
GL Library Helpers	\$120.82		\$78.90	\$41.92
GL Phys Ed Club	\$1,119.88			\$1,119.88
GL Special Olympics Team	\$0.00			\$0.00
HH Ghana Fund	\$0.00			\$0.00
Ready Café	\$299.76			\$299.76
Sales Tax	\$396.58	\$18.99		\$415.57
Sales Tax Collection Credits	\$0.00			\$0.00
TOTAL MISC.	\$1,937.04	\$18.99	\$78.90	\$1,877.13
Interest Credit	\$1,047.73	\$70.33		\$1,118.06
TOTAL HS, MS, MISC.	\$179,179.70	\$6,533.27	\$48,358.26	\$137,354.71