

## Schenevus Central School District

Budget Status Report As Of: 06/30/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures
1010	Board Of Education	8,885.00	3,412.21	12,297.21	11,944.99
1040	District Clerk	1,530.00	683.94	2,213.94	1,203.53
1060	District Meeting	0.00	0.00	0.00	155.17
1240	Chief School Administrator	173,782.00	8,234.07	182,016.07	181,515.17
1310	Business Administration	46,639.00	-7,029.05	39,609.95	39,243.77
1320	Auditing	13,000.00	0.00	13,000.00	14,500.00
1325	Treasurer	17,022.00	6,966.54	23,988.54	24,013.18
1330	Tax Collector	8,746.00	-1,255.23	7,490.77	6,930.60
1345	Purchasing	3,912.00	31.26	3,943.26	3,943.26
1380	Fiscal Agent Fee	10,000.00	2,434.25	12,434.25	12,434.25
1420	Legal	2,500.00	134,065.59	136,565.59	136,317.29
1430	Personnel	32,771.00	-708.00	32,063.00	32,250.75
1480	Public Information and Services	7,895.00	4,898.31	12,793.31	25,716.37
1620	Operation of Plant	419,959.00	-19,262.07	400,696.93	386,383.89
1621	Maintenance of Plant	117,518.00	-3,000.00	114,518.00	100,546.77
1670	Central Printing & Mailing	6,425.00	325.00	6,750.00	4,523.92
1680	Central Data Processing	23,260.00	1,819.85	25,079.85	25,079.85
1910	Unallocated Insurance	30,000.00	6,849.94	36,849.94	36,849.94
1981	BOCES Administrative Costs	112,336.00	0.00	112,336.00	112,336.28
2020	Supervision-Regular School	131,955.00	1,479.07	133,434.07	128,450.05
2060	Research, Planning & Evaluation	39,490.00	-1,819.85	37,670.15	37,187.70
2070	Inservice Training-Instruction	32,254.00	1,612.00	33,866.00	39,312.39
2110	Teaching-Regular School	1,610,744.00	30,228.67	1,640,972.67	1,600,412.13
2250	Prg For Sdnts w/Disabil-Med Elgble	1,350,269.00	-27,363.29	1,322,905.71	1,282,645.82
2280	Occupational Education(Grades 9-12)	355,260.00	-91,062.99	264,197.01	263,427.01
2610	School Library & AV	52,022.00	-18,416.16	33,605.84	26,216.66
2630	Computer Assisted Instruction	76,993.00	-7,585.10	69,407.90	66,127.38
2810	Guidance-Regular School	170,752.00	-51,295.59	119,456.41	116,371.85
2815	Health Svcs-Regular School	70,177.00	8,595.47	78,772.47	75,645.08
2820	Psychological Svcs-Reg Schl	46,852.00	0.00	46,852.00	46,852.00
2825	Social Work Svcs-Regular School	0.00	56,349.05	56,349.05	50,245.27
2850	Co-Curricular Activ-Reg Schl	29,700.00	-1,773.75	27,926.25	21,879.58
2855	Interscholastic Athletics-Reg Schl	98,620.00	-28,880.77	69,739.23	56,164.80
5510	District Transport Svcs-Med Elgble	368,061.00	80,375.18	448,436.18	421,492.41
5530	Garage Building	57,294.00	-16,149.94	41,144.06	31,739.27
9010	State Retirement	146,695.00	68,262.90	214,957.90	126,225.95
9020	Teachers' Retirement	246,193.00	-68,262.90	177,930.10	200,145.69
9030	Social Security	280,645.00	0.00	280,645.00	247,953.84
9040	Workers' Compensation	60,271.00	-100.00	60,171.00	38,688.00
9045	Life Insurance	3,236.00	100.00	3,336.00	3,368.78

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9060	Hospital, Medical, Dental Insurance	1,761,231.00	-44,892.00	1,716,339.00	1,750,957.31
9089	FLEX	3,225.00	0.00	3,225.00	1,094.00
9711	Serial Bonds-School Construction	812,257.00	6,038.43	818,295.43	816,277.43
9712	Serial Bonds-Bus Purchases	144,097.00	0.00	144,097.00	144,829.51
9743	Capital Notes-BOCES Construction	24,844.00	4,110.23	28,954.23	0.23
9770	Revenue Anticipation Notes	25,000.00	-6,038.43	18,961.57	7,016.55
9901	Transfer to Other Funds	15,000.00	25,100.00	40,100.00	26,154.86
9950	TRANSFER TO CAPITAL	0.00	35,000.00	35,000.00	34,870.40
<b>Total GENERAL FUND</b>		<b>9,049,317.00</b>	<b>92,076.84</b>	<b>9,141,393.84</b>	<b>8,817,640.93</b>

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Fiscal Year: 2020

Fund: A GENERAL FUND

## Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 06/30/2020

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/Function

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