SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/31/2023

Fiscal Year: 2023

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	2,943.95	25,443.95	11,550.38	3,490.00	0.00	10,403.57
45 Materials & Supplies		400.00	285.00	685.00	229.85	170.15	0.00	285.00
49 BOCES Services		6,200.00	0.00	6,200.00	4,650.00	1,550.00	0.00	0.00
Subtotal of 1010 Board Of Education		**29,100.00**	**3,228.95**	**32,328.95**	**16,430.23**	**5,210.15**	**0.00**	**10,688.57**
1040 District Clerk								
16 Noninstructional Salaries		16,480.00	212.77	16,692.77	12,840.60	3,852.17	0.00	0.00
4 Contractual and Other		2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
45 Materials & Supplies		100.00	0.00	100.00	0.00	0.00	0.00	100.00
Subtotal of 1040 District Clerk		**18,580.00**	**212.77**	**18,792.77**	**12,840.60**	**3,852.17**	**0.00**	**2,100.00**
1060 District Meeting								
16 Noninstructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other		1,050.00	440.00	1,490.00	435.00	164.00	0.00	891.00
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**	**440.00**	**1,590.00**	**435.00**	**164.00**	**0.00**	**991.00**
1240 Chief School Administrator								
15 Instructional Salaries		190,550.00	3,100.00	193,650.00	148,961.60	44,688.40	0.00	0.00
16 Noninstructional Salaries		78,832.00	4,811.76	83,643.76	62,563.67	17,317.76	0.00	3,762.33
2 Equipment		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4 Contractual and Other		3,700.00	182.00	3,882.00	2,587.01	133.00	0.00	1,161.99
45 Materials & Supplies		5,800.00	0.00	5,800.00	1,498.46	287.17	0.00	4,014.37
Subtotal of 1240 Chief School Administrator		**279,882.00**	**8,093.76**	**287,975.76**	**215,610.74**	**62,426.33**	**0.00**	**9,938.69**
1310 Business Administration								
15 Instructional Salaries		135,000.00	3,560.00	138,560.00	106,561.60	31,968.40	0.00	30.00
16 Noninstructional Salaries		312,706.00	17,970.00	330,676.00	225,466.07	67,941.81	0.00	37,268.12
2 Equipment		1,200.00	7,928.36	9,128.36	8,787.47	0.00	0.00	340.89
4 Contractual and Other		14,750.00	21,225.00	35,975.00	10,737.90	20,380.00	0.00	4,857.10
45 Materials & Supplies		8,700.00	3,270.37	11,970.37	9,737.36	1,469.09	0.00	763.92
49 BOCES Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1310 Business Administration		**472,356.00**	**53,953.73**	**526,309.73**	**361,290.40**	**121,759.30**	**0.00**	**43,260.03**
1320 Auditing								
4 Contractual and Other		60,000.00	21,187.50	81,187.50	42,515.50	5,034.50	0.00	33,637.50
Subtotal of 1320 Auditing		**60,000.00**	**21,187.50**	**81,187.50**	**42,515.50**	**5,034.50**	**0.00**	**33,637.50**
1325 Treasurer								
16 Noninstructional Salaries		12,000.00	0.00	12,000.00	8,346.20	2,503.80	0.00	1,150.00
Subtotal of 1325 Treasurer		**12,000.00**	**0.00**	**12,000.00**	**8,346.20**	**2,503.80**	**0.00**	**1,150.00**
1330 Tax Collector								
4 Contractual and Other		13,500.00	10,758.63	24,258.63	24,258.63	0.00	0.00	0.00
Subtotal of 1330 Tax Collector		**13,500.00**	**10,758.63**	**24,258.63**	**24,258.63**	**0.00**	**0.00**	**0.00**

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1420 Legal								
4 Contractual and Other		165,000.00	151,771.87	316,771.87	104,049.66	91,456.49	0.00	121,265.72
49 BOCES Services		19,549.00	4,449.19	23,998.19	22,887.12	4,111.07	0.00	-3,000.00
Subtotal of 1420 Legal		**184,549.00**	**156,221.06**	**340,770.06**	**126,936.78**	**95,567.56**	**0.00**	**118,265.72**
1430 Personnel								
15 Instructional Salaries		275,000.00	40.00	275,040.00	211,569.20	63,470.80	0.00	0.00
16 Noninstructional Salaries		187,189.00	-2,966.69	184,222.31	129,173.63	35,168.56	0.00	19,880.12
4 Contractual and Other		12,000.00	15,997.94	27,997.94	18,463.55	8,108.93	400.00	1,025.46
45 Materials & Supplies		3,000.00	10,905.00	13,905.00	4,334.36	876.12	0.00	8,694.52
49 BOCES Services		27,250.00	0.00	27,250.00	21,639.36	8,110.64	0.00	-2,500.00
Subtotal of 1430 Personnel		**504,439.00**	**23,976.25**	**528,415.25**	**385,180.10**	**115,735.05**	**400.00**	**27,100.10**
1460 Records Management Officer								
4 Contractual and Other		4,000.00	2,000.00	6,000.00	1,263.98	1,736.02	0.00	3,000.00
Subtotal of 1460 Records Management Officer		**4,000.00**	**2,000.00**	**6,000.00**	**1,263.98**	**1,736.02**	**0.00**	**3,000.00**
1480 Public Information and Services								
2 Equipment		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4 Contractual and Other		4,760.00	-500.00	4,260.00	0.00	0.00	0.00	4,260.00
45 Materials & Supplies		3,140.00	0.00	3,140.00	1,872.18	1,025.00	0.00	242.82
Subtotal of 1480 Public Information and Services		**8,900.00**	**-500.00**	**8,400.00**	**1,872.18**	**1,025.00**	**0.00**	**5,502.82**
1620 Operation of Plant								
16 Noninstructional Salaries		2,397,790.00	208,528.38	2,606,318.38	1,965,961.77	564,222.41	0.00	76,134.20
2 Equipment		20,000.00	31,604.50	51,604.50	49,543.34	14.12	0.00	2,047.04
4 Contractual and Other		1,245,900.00	319,574.35	1,565,474.35	950,992.55	351,220.67	498.75	262,762.38
45 Materials & Supplies		109,000.00	134,203.68	243,203.68	236,384.80	4,260.15	0.00	2,558.73
Subtotal of 1620 Operation of Plant		**3,772,690.00**	**693,910.91**	**4,466,600.91**	**3,202,882.46**	**919,717.35**	**498.75**	**343,502.35**
1621 Maintenance of Plant								
16 Noninstructional Salaries		872,456.00	-262,312.04	610,143.96	427,269.63	113,371.41	0.00	69,502.92
2 Equipment		115,000.00	-2,275.27	112,724.73	28,583.84	23,794.91	0.00	60,345.98
4 Contractual and Other		325,000.00	187,808.71	512,808.71	336,213.89	168,505.55	0.00	8,089.27
45 Materials & Supplies		140,000.00	124,661.85	264,661.85	215,220.16	46,546.43	70.00	2,825.26
Subtotal of 1621 Maintenance of Plant		**1,452,456.00**	**47,883.25**	**1,500,339.25**	**1,007,287.52**	**352,218.30**	**70.00**	**140,763.43**
1622 Security of Plant								
4 Contractual and Other		102,000.00	228,200.00	330,200.00	223,701.40	66,473.23	0.00	40,025.37
Subtotal of 1622 Security of Plant		**102,000.00**	**228,200.00**	**330,200.00**	**223,701.40**	**66,473.23**	**0.00**	**40,025.37**
1670 Central Printing & Mailing								
16 Noninstructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other		88,000.00	-29,276.19	58,723.81	28,182.21	6,276.04	0.00	24,265.56
45 Materials & Supplies		58,000.00	37,751.52	95,751.52	84,187.85	11,563.67	0.00	0.00
49 BOCES Services		1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00

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Subtotal of 1670 Central Printing & Mailing		**147,200.00**	**8,475.33**	**155,675.33**	**112,370.06**	**17,839.71**	**0.00**	**25,465.56**
1680 Central Data Processing								
49	BOCES Services	557,960.00	0.00	557,960.00	457,098.73	97,094.64	0.00	3,766.63
Subtotal of 1680 Central Data Processing		**557,960.00**	**0.00**	**557,960.00**	**457,098.73**	**97,094.64**	**0.00**	**3,766.63**
1910 Unallocated Insurance								
4	Contractual and Other	250,000.00	0.00	250,000.00	247,546.00	0.00	0.00	2,454.00
Subtotal of 1910 Unallocated Insurance		**250,000.00**	**0.00**	**250,000.00**	**247,546.00**	**0.00**	**0.00**	**2,454.00**
1920 School Association Dues								
4	Contractual and Other	25,000.00	0.00	25,000.00	24,278.00	34.00	0.00	688.00
Subtotal of 1920 School Association Dues		**25,000.00**	**0.00**	**25,000.00**	**24,278.00**	**34.00**	**0.00**	**688.00**
1950 Assessments on School Property								
4	Contractual and Other	49,000.00	4,020.00	53,020.00	53,019.77	0.00	0.00	0.23
Subtotal of 1950 Assessments on School Property		**49,000.00**	**4,020.00**	**53,020.00**	**53,019.77**	**0.00**	**0.00**	**0.23**
1964 Refund on Real Property Taxes								
4	Contractual and Other	75,000.00	0.00	75,000.00	55,070.58	0.00	0.00	19,929.42
Subtotal of 1964 Refund on Real Property Taxes		**75,000.00**	**0.00**	**75,000.00**	**55,070.58**	**0.00**	**0.00**	**19,929.42**
1981 BOCES Administrative Costs								
49	BOCES Services	321,183.00	590,167.00	911,350.00	573,543.25	337,806.75	0.00	0.00
Subtotal of 1981 BOCES Administrative Costs		**321,183.00**	**590,167.00**	**911,350.00**	**573,543.25**	**337,806.75**	**0.00**	**0.00**
1989 Unclassified								
4	Contractual and Other	20,000.00	977.90	20,977.90	2,700.00	2,300.00	0.00	15,977.90
45	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1989 Unclassified		**20,000.00**	**977.90**	**20,977.90**	**2,700.00**	**2,300.00**	**0.00**	**15,977.90**
2010 Curriculum Devel and Suprvsn								
15	Instructional Salaries	302,030.00	-200.00	301,830.00	229,932.82	70,854.81	0.00	1,042.37
16	Noninstructional Salaries	54,420.00	0.00	54,420.00	41,362.94	12,461.04	0.00	596.02
2	Equipment	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
4	Contractual and Other	4,100.00	0.00	4,100.00	2,154.38	0.00	0.00	1,945.62
45	Materials & Supplies	2,300.00	0.00	2,300.00	499.79	670.87	0.00	1,129.34
Subtotal of 2010 Curriculum Devel and Suprvsn		**364,050.00**	**-200.00**	**363,850.00**	**273,949.93**	**83,986.72**	**0.00**	**5,913.35**
2020 Supervision-Regular School								
15	Instructional Salaries	1,461,365.00	-63,663.62	1,397,701.38	1,060,872.02	326,332.99	0.00	10,496.37
16	Noninstructional Salaries	363,061.00	-7,534.87	355,526.13	263,352.39	76,417.04	0.00	15,756.70
2	Equipment	1,000.00	4,465.16	5,465.16	2,470.16	2,171.40	0.00	823.60
4	Contractual and Other	33,008.00	687.50	33,695.50	15,484.86	427.50	150.00	17,633.14
45	Materials & Supplies	9,415.00	219.36	9,634.36	8,747.63	284.05	0.00	602.68
Subtotal of 2020 Supervision-Regular School		**1,867,849.00**	**-65,826.47**	**1,802,022.53**	**1,350,927.06**	**405,632.98**	**150.00**	**45,312.49**
2040 Supervision-Special School								
15	Instructional Salaries	34,000.00	0.00	34,000.00	0.00	0.00	0.00	34,000.00

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16 Noninstructional Salaries		18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
Subtotal of 2040 Supervision-Special School		**52,000.00**	**0.00**	**52,000.00**	**0.00**	**0.00**	**0.00**	**52,000.00**
2060 Research, Planning & Evaluation								
15 Instructional Salaries		137,661.00	148,791.00	286,452.00	220,332.25	66,119.42	0.00	0.33
45 Materials & Supplies		250.00	0.00	250.00	0.00	0.00	0.00	250.00
49 BOCES Services		62,737.00	25,290.18	88,027.18	87,378.16	15,649.02	0.00	-15,000.00
Subtotal of 2060 Research, Planning & Evaluation		**200,648.00**	**174,081.18**	**374,729.18**	**307,710.41**	**81,768.44**	**0.00**	**-14,749.67**
2070 Inservice Training-Instruction								
4 Contractual and Other		122,000.00	-37,965.84	84,034.16	39,929.07	21,095.00	0.00	23,010.09
49 BOCES Services		82,500.00	0.00	82,500.00	58,455.46	24,044.54	0.00	0.00
Subtotal of 2070 Inservice Training-Instruction		**204,500.00**	**-37,965.84**	**166,534.16**	**98,384.53**	**45,139.54**	**0.00**	**23,010.09**
2110 Teaching-Regular School								
12 Teacher Salaries, K-6		13,104,592.00	-366,131.90	12,738,460.10	8,516,656.77	3,503,442.91	0.00	718,360.42
13 Teacher Salaries, 7-12		12,280,689.00	16,480.37	12,297,169.37	8,556,998.99	3,566,811.82	0.00	173,358.56
14 Substitute Tchr Salaries		635,000.00	-60,600.00	574,400.00	726,852.12	9,794.76	0.00	-162,246.88
15 Instructional Salaries		263,000.00	0.00	263,000.00	0.00	0.00	0.00	263,000.00
16 Noninstructional Salaries		1,447,518.00	161,374.00	1,608,892.00	1,110,115.67	708,968.06	0.00	-210,191.73
2 Equipment		34,805.00	63,520.30	98,325.30	56,723.57	27,360.50	0.00	14,241.23
4 Contractual and Other		290,000.00	371,146.89	661,146.89	70,411.75	383,073.86	0.00	207,661.28
45 Materials & Supplies		259,979.00	127,567.82	387,546.82	267,278.82	59,043.72	235.20	60,989.08
471 Tuition Pd To NYS Pub Sch		40,000.00	0.00	40,000.00	6,831.00	0.00	0.00	33,169.00
473 Payment to Charter School		925,000.00	218,171.66	1,143,171.66	963,104.03	164,033.65	0.00	16,033.98
48 Textbooks		151,000.00	5,293.33	156,293.33	58,280.07	18,078.72	0.00	79,934.54
49 BOCES Services		394,396.00	21,000.00	415,396.00	335,796.91	50,821.65	0.00	28,777.44
Subtotal of 2110 Teaching-Regular School		**29,825,979.00**	**557,822.47**	**30,383,801.47**	**20,669,049.70**	**8,491,429.65**	**235.20**	**1,223,086.92**
2250 Prg For Sdnts w/Disabil-Med Elgble								
15 Instructional Salaries		4,525,835.00	-386,872.50	4,138,962.50	2,432,335.15	1,110,149.47	0.00	596,477.88
16 Noninstructional Salaries		1,798,504.00	0.00	1,798,504.00	1,293,679.43	764,151.82	0.00	-259,327.25
2 Equipment		9,000.00	-4,320.00	4,680.00	0.00	0.00	0.00	4,680.00
4 Contractual and Other		948,183.00	383,633.73	1,331,816.73	550,662.72	456,240.84	0.00	324,913.17
45 Materials & Supplies		37,200.00	5,074.20	42,274.20	23,085.73	4,206.75	0.00	14,981.72
471 Tuition Pd To NYS Pub Sch		50,000.00	2,003.00	52,003.00	3,986.00	23,700.00	0.00	24,317.00
472 Tuition-All Other		1,830,000.00	339,459.25	2,169,459.25	1,127,580.11	819,106.15	0.00	222,772.99
473 Payment to Charter School		0.00	8,570.60	8,570.60	3,462.05	0.00	0.00	5,108.55
48 Textbooks		3,000.00	0.00	3,000.00	288.99	0.00	0.00	2,711.01
49 BOCES Services		690,980.00	0.00	690,980.00	575,788.74	115,169.51	0.00	21.75
Subtotal of 2250 Prg For Sdnts w/Disabil-Med Elgble		**9,892,702.00**	**347,548.28**	**10,240,250.28**	**6,010,868.92**	**3,292,724.54**	**0.00**	**936,656.82**
2259 Prg for English Language Learners								
15 Instructional Salaries		610,000.00	6,472.50	616,472.50	337,051.86	151,742.91	0.00	127,677.73
Subtotal of 2259 Prg for English Language Learners		**610,000.00**	**6,472.50**	**616,472.50**	**337,051.86**	**151,742.91**	**0.00**	**127,677.73**

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2280 Occupational Education(Grades 9-12)								
49	BOCES Services	776,365.00	-11,077.23	765,287.77	543,455.50	221,832.27	0.00	0.00
Subtotal of 2280 Occupational Education(Grades 9-12)		**776,365.00**	**-11,077.23**	**765,287.77**	**543,455.50**	**221,832.27**	**0.00**	**0.00**
2330 Teaching-Special Schools								
12	Teacher Salaries, K-6	17,000.00	6,000.90	23,000.90	2,047.92	0.00	0.00	20,952.98
13	Teacher Salaries, 7-12	50,000.00	0.00	50,000.00	4,549.25	0.00	0.00	45,450.75
15	Instructional Salaries	30,000.00	0.00	30,000.00	15,069.40	0.00	0.00	14,930.60
16	Noninstructional Salaries	2,970.00	200.00	3,170.00	3,471.68	0.00	0.00	-301.68
2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Contractual and Other	61,200.00	-4,000.00	57,200.00	33,394.00	10.00	0.00	23,796.00
45	Materials & Supplies	10,000.00	4,000.00	14,000.00	6,026.05	3,282.40	0.00	4,691.55
48	Textbooks	650.00	0.00	650.00	0.00	0.00	0.00	650.00
Subtotal of 2330 Teaching-Special Schools		**171,820.00**	**6,200.90**	**178,020.90**	**64,558.30**	**3,292.40**	**0.00**	**110,170.20**
2610 School Library & AV								
2	Equipment	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
45	Materials & Supplies	6,600.00	1,100.00	7,700.00	1,092.47	7.53	0.00	6,600.00
46	Sch. Library AV Loan Prog	22,798.00	14,489.85	37,287.85	21,567.79	9,423.85	0.00	6,296.21
Subtotal of 2610 School Library & AV		**30,898.00**	**15,589.85**	**46,487.85**	**22,660.26**	**9,431.38**	**0.00**	**14,396.21**
2630 Computer Assisted Instruction								
16	Noninstructional Salaries	424,705.00	0.00	424,705.00	309,939.37	91,086.20	0.00	23,679.43
22	State Aided Comp Hardware	115,000.00	32,932.75	147,932.75	109,371.83	36,077.23	0.00	2,483.69
4	Contractual and Other	151,500.00	51,609.00	203,109.00	147,397.02	37,121.26	0.00	18,590.72
46	Sch. Library AV Loan Prog	70,000.00	23,334.58	93,334.58	73,696.10	3,087.00	0.00	16,551.48
49	BOCES Services	625,301.00	126,011.00	751,312.00	819,920.93	78,474.36	0.00	-147,083.29
Subtotal of 2630 Computer Assisted Instruction		**1,386,506.00**	**233,887.33**	**1,620,393.33**	**1,460,325.25**	**245,846.05**	**0.00**	**-85,777.97**
2805 Attendance-Regular School								
16	Noninstructional Salaries	18,025.00	1,729.00	19,754.00	16,291.52	4,852.20	0.00	-1,389.72
45	Materials & Supplies	1,400.00	0.00	1,400.00	77.22	0.00	0.00	1,322.78
Subtotal of 2805 Attendance-Regular School		**19,425.00**	**1,729.00**	**21,154.00**	**16,368.74**	**4,852.20**	**0.00**	**-66.94**
2810 Guidance-Regular School								
15	Instructional Salaries	1,329,768.00	-1,010.00	1,328,758.00	903,754.95	320,476.35	0.00	104,526.70
16	Noninstructional Salaries	122,802.00	0.00	122,802.00	45,496.70	13,733.22	0.00	63,572.08
4	Contractual and Other	180.00	0.00	180.00	0.00	0.00	0.00	180.00
45	Materials & Supplies	7,250.00	20.96	7,270.96	4,293.10	86.92	0.00	2,890.94
Subtotal of 2810 Guidance-Regular School		**1,460,000.00**	**-989.04**	**1,459,010.96**	**953,544.75**	**334,296.49**	**0.00**	**171,169.72**
2815 Health Srvcs-Regular School								
16	Noninstructional Salaries	588,346.00	0.00	588,346.00	444,268.12	150,601.67	0.00	-6,523.79
2	Equipment	11,000.00	-2,000.00	9,000.00	0.00	0.00	0.00	9,000.00
4	Contractual and Other	214,500.00	200,588.85	415,088.85	102,259.18	26,889.10	0.00	285,940.57
45	Materials & Supplies	9,730.00	2,687.93	12,417.93	10,006.27	1,351.33	0.00	1,060.33

SWEET HOME CENTRAL SCHOOL DISTRICT

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Subtotal of 2815 Health Srvcs-Regular School		**823,576.00**	**201,276.78**	**1,024,852.78**	**556,533.57**	**178,842.10**	**0.00**	**289,477.11**
2820 Psychological Srvcs-Reg Schl								
15 Instructional Salaries		250,435.00	60,600.00	311,035.00	223,626.14	82,096.55	0.00	5,312.31
45 Materials & Supplies		4,900.00	0.00	4,900.00	4,984.26	0.00	0.00	-84.26
Subtotal of 2820 Psychological Srvcs-Reg Schl		**255,335.00**	**60,600.00**	**315,935.00**	**228,610.40**	**82,096.55**	**0.00**	**5,228.05**
2825 Social Work Srvcs-Regular School								
15 Instructional Salaries		246,574.00	1,500.00	248,074.00	171,135.71	77,104.89	0.00	-166.60
16 Noninstructional Salaries		56,731.00	0.00	56,731.00	43,249.52	13,908.00	0.00	-426.52
45 Materials & Supplies		500.00	0.00	500.00	0.00	0.00	0.00	500.00
49 BOCES Services		23,422.00	0.00	23,422.00	19,775.43	7,346.57	0.00	-3,700.00
Subtotal of 2825 Social Work Srvcs-Regular School		**327,227.00**	**1,500.00**	**328,727.00**	**234,160.66**	**98,359.46**	**0.00**	**-3,793.12**
2850 Co-Curricular Activ-Reg Schl								
15 Instructional Salaries		121,000.00	0.00	121,000.00	62,714.27	29,877.16	0.00	28,408.57
4 Contractual and Other		23,000.00	-1,000.00	22,000.00	1,810.00	7,091.25	0.00	13,098.75
45 Materials & Supplies		2,001.00	1,000.00	3,001.00	1,990.80	0.00	0.00	1,010.20
Subtotal of 2850 Co-Curricular Activ-Reg Schl		**146,001.00**	**0.00**	**146,001.00**	**66,515.07**	**36,968.41**	**0.00**	**42,517.52**
2855 Interscholastic Athletics-Reg Schl								
15 Instructional Salaries		450,000.00	-1,566.89	448,433.11	318,435.64	95,254.96	0.00	34,742.51
2 Equipment		10,000.00	-5,862.91	4,137.09	3,612.11	524.98	0.00	0.00
4 Contractual and Other		111,790.00	6,464.44	118,254.44	102,028.44	14,408.31	0.00	1,817.69
45 Materials & Supplies		40,000.00	8,730.01	48,730.01	43,842.62	4,887.39	0.00	0.00
49 BOCES Services		17,200.00	0.00	17,200.00	17,851.51	2,263.49	0.00	-2,915.00
Subtotal of 2855 Interscholastic Athletics-Reg Schl		**628,990.00**	**7,764.65**	**636,754.65**	**485,770.32**	**117,339.13**	**0.00**	**33,645.20**
5510 District Transportation Services								
15 Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Noninstructional Salaries		2,803,549.00	-188,039.00	2,615,510.00	1,875,421.19	652,850.24	0.00	87,238.57
2 Equipment		3,000.00	300.00	3,300.00	3,291.44	0.00	0.00	8.56
21 Purchase of Buses		516,000.00	0.00	516,000.00	134,399.63	0.00	0.00	381,600.37
4 Contractual and Other		128,612.00	92,206.81	220,818.81	160,999.68	28,982.65	0.00	30,836.48
45 Materials & Supplies		417,000.00	120,175.12	537,175.12	357,525.85	130,820.82	0.00	48,828.45
49 BOCES Services		750.00	0.00	750.00	205.72	154.28	0.00	390.00
Subtotal of 5510 District Transportation Services		**3,868,911.00**	**24,642.93**	**3,893,553.93**	**2,531,843.51**	**812,807.99**	**0.00**	**548,902.43**
5530 Garage Building								
16 Noninstructional Salaries		28,840.00	-11,000.00	17,840.00	0.00	0.00	0.00	17,840.00
2 Equipment		2,000.00	0.00	2,000.00	1,492.00	0.00	0.00	508.00
4 Contractual and Other		121,550.00	25,242.01	146,792.01	60,101.63	29,117.02	0.00	57,573.36
45 Materials & Supplies		11,000.00	1,706.00	12,706.00	1,349.36	0.78	0.00	11,355.86
Subtotal of 5530 Garage Building		**163,390.00**	**15,948.01**	**179,338.01**	**62,942.99**	**29,117.80**	**0.00**	**87,277.22**
5540 Contract Transportation-Med Elgble								
4 Contractual and Other		1,250,000.00	115,924.45	1,365,924.45	1,744,458.22	0.00	0.00	-378,533.77

SWEET HOME CENTRAL SCHOOL DISTRICT

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Subtotal of 5540 Contract Transportation-Med Elgble		**1,250,000.00**	**115,924.45**	**1,365,924.45**	**1,744,458.22**	**0.00**	**0.00**	**-378,533.77**
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	0.00	44,000.00	9,096.50	0.00	0.00	34,903.50
4	Contractual and Other	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
Subtotal of 8060 Civic Activities		**47,500.00**	**0.00**	**47,500.00**	**9,096.50**	**0.00**	**0.00**	**38,403.50**
9010 State Retirement								
8	Employee Benefits	1,587,634.00	-212,671.85	1,374,962.15	790,600.00	332,342.89	0.00	252,019.26
Subtotal of 9010 State Retirement		**1,587,634.00**	**-212,671.85**	**1,374,962.15**	**790,600.00**	**332,342.89**	**0.00**	**252,019.26**
9020 Teachers' Retirement								
8	Employee Benefits	3,534,285.00	151,795.55	3,686,080.55	2,655,445.73	1,054,203.09	0.00	-23,568.27
Subtotal of 9020 Teachers' Retirement		**3,534,285.00**	**151,795.55**	**3,686,080.55**	**2,655,445.73**	**1,054,203.09**	**0.00**	**-23,568.27**
9030 Social Security								
8	Employee Benefits	3,550,000.00	21,657.94	3,571,657.94	2,586,932.08	1,077,049.04	0.00	-92,323.18
Subtotal of 9030 Social Security		**3,550,000.00**	**21,657.94**	**3,571,657.94**	**2,586,932.08**	**1,077,049.04**	**0.00**	**-92,323.18**
9040 Workers' Compensation								
8	Employee Benefits	300,000.00	318,089.47	618,089.47	842,142.40	4,400.00	0.00	-228,452.93
Subtotal of 9040 Workers' Compensation		**300,000.00**	**318,089.47**	**618,089.47**	**842,142.40**	**4,400.00**	**0.00**	**-228,452.93**
9045 Life Insurance								
8	Employee Benefits	45,000.00	203.26	45,203.26	31,734.30	9,065.70	0.00	4,403.26
Subtotal of 9045 Life Insurance		**45,000.00**	**203.26**	**45,203.26**	**31,734.30**	**9,065.70**	**0.00**	**4,403.26**
9050 Unemployment Insurance								
8	Employee Benefits	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
Subtotal of 9050 Unemployment Insurance		**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
9055 Disability Insurance								
8	Employee Benefits	35,000.00	3,129.89	38,129.89	38,129.89	0.00	0.00	0.00
Subtotal of 9055 Disability Insurance		**35,000.00**	**3,129.89**	**38,129.89**	**38,129.89**	**0.00**	**0.00**	**0.00**
9060 Hospital, Medical, Dental Insurance								
8	Employee Benefits	10,761,800.00	19,190.84	10,780,990.84	8,822,783.29	2,066,145.20	0.00	-107,937.65
Subtotal of 9060 Hospital, Medical, Dental Insurance		**10,761,800.00**	**19,190.84**	**10,780,990.84**	**8,822,783.29**	**2,066,145.20**	**0.00**	**-107,937.65**
9089 Other (specify)								
8	Employee Benefits	240,000.00	0.00	240,000.00	61,467.61	0.00	0.00	178,532.39
Subtotal of 9089 Other (specify)		**240,000.00**	**0.00**	**240,000.00**	**61,467.61**	**0.00**	**0.00**	**178,532.39**
9711 Serial Bonds-School Construction								
6	Principal	4,500,000.00	0.00	4,500,000.00	1,341,443.75	0.00	0.00	3,158,556.25
7	Interest	1,300,000.00	-234,162.94	1,065,837.06	453,631.25	0.00	0.00	612,205.81

SWEET HOME CENTRAL SCHOOL DISTRICT

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Subtotal of 9711 Serial Bonds-School Construction		**5,800,000.00**	**-234,162.94**	**5,565,837.06**	**1,795,075.00**	**0.00**	**0.00**	**3,770,762.06**
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	234,162.94	234,162.94	234,162.94	0.00	0.00	0.00
Subtotal of 9731 Bond Antic Notes-School Construction		**0.00**	**234,162.94**	**234,162.94**	**234,162.94**	**0.00**	**0.00**	**0.00**
9760 Tax Anticipation Notes								
7 Interest		17,500.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00
Subtotal of 9760 Tax Anticipation Notes		**17,500.00**	**0.00**	**17,500.00**	**0.00**	**0.00**	**0.00**	**17,500.00**
9785 Install Purch Debt-State Aided Hardware								
6 Principal		368,650.00	0.00	368,650.00	356,240.67	0.00	0.00	12,409.33
7 Interest		66,102.00	0.00	66,102.00	78,456.32	0.00	0.00	-12,354.32
Subtotal of 9785 Install Purch Debt-State Aided Hardware		**434,752.00**	**0.00**	**434,752.00**	**434,696.99**	**0.00**	**0.00**	**55.01**
9901 Transfer to Other Funds								
95 Transfer-Special Aid Fund		160,000.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00
Subtotal of 9901 Transfer to Other Funds		**160,000.00**	**0.00**	**160,000.00**	**0.00**	**0.00**	**0.00**	**160,000.00**
9950 Transfer to Capital Fund								
9 Transfer to Capital Funds		100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
Subtotal of 9950 Transfer to Capital Fund		**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
Total GENERAL FUND		**89,351,588.00**	**3,809,531.89**	**93,161,119.89**	**63,478,434.79**	**21,479,210.79**	**1,353.95**	**8,202,120.36**

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/31/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 03/31/2023
Print Summary Only
Sort by: Fund/State function/State object
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