

# SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2022

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
<b>1010 Board Of Education</b>								
4	Contractual and Other	22,500.00	2,943.95	25,443.95	5,631.71	8,313.95	0.00	11,498.29
45	Materials & Supplies	400.00	285.00	685.00	124.31	560.69	0.00	0.00
49	BOCES Services	6,200.00	0.00	6,200.00	2,066.64	4,133.36	0.00	0.00
<b>Subtotal of 1010 Board Of Education</b>		<b>29,100.00</b>	<b>3,228.95</b>	<b>32,328.95</b>	<b>7,822.66</b>	<b>13,008.00</b>	<b>0.00</b>	<b>11,498.29</b>
<b>1040 District Clerk</b>								
16	Noninstructional Salaries	16,480.00	0.00	16,480.00	5,778.27	10,914.50	0.00	-212.77
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
<b>Subtotal of 1040 District Clerk</b>		<b>18,580.00</b>	<b>0.00</b>	<b>18,580.00</b>	<b>5,778.27</b>	<b>10,914.50</b>	<b>0.00</b>	<b>1,887.23</b>
<b>1060 District Meeting</b>								
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	0.00	0.00	1,055.00
45	Materials & Supplies	100.00	0.00	100.00	0.00	0.00	0.00	100.00
<b>Subtotal of 1060 District Meeting</b>		<b>1,150.00</b>	<b>440.00</b>	<b>1,590.00</b>	<b>435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155.00</b>
<b>1240 Chief School Administrator</b>								
15	Instructional Salaries	190,550.00	0.00	190,550.00	67,032.72	126,617.28	0.00	-3,100.00
16	Noninstructional Salaries	78,832.00	0.00	78,832.00	28,150.30	49,067.06	0.00	1,614.64
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	169.00	3,869.00	2,111.30	481.46	0.00	1,276.24
45	Materials & Supplies	5,800.00	0.00	5,800.00	1,036.02	470.46	0.00	4,293.52
<b>Subtotal of 1240 Chief School Administrator</b>		<b>279,882.00</b>	<b>169.00</b>	<b>280,051.00</b>	<b>98,330.34</b>	<b>176,636.26</b>	<b>0.00</b>	<b>5,084.40</b>
<b>1310 Business Administration</b>								
15	Instructional Salaries	135,000.00	0.00	135,000.00	47,952.72	90,577.28	0.00	-3,530.00
16	Noninstructional Salaries	312,706.00	0.00	312,706.00	108,782.73	204,962.73	0.00	-1,039.46
2	Equipment	1,200.00	7,928.36	9,128.36	859.11	7,069.25	0.00	1,200.00
4	Contractual and Other	14,750.00	21,225.00	35,975.00	6,907.12	20,845.53	0.00	8,222.35
45	Materials & Supplies	8,700.00	270.37	8,970.37	2,795.57	3,320.89	0.00	2,853.91
49	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal of 1310 Business Administration</b>		<b>472,356.00</b>	<b>29,423.73</b>	<b>501,779.73</b>	<b>167,297.25</b>	<b>326,775.68</b>	<b>0.00</b>	<b>7,706.80</b>
<b>1320 Auditing</b>								
4	Contractual and Other	60,000.00	21,187.50	81,187.50	21,691.00	46,359.00	0.00	13,137.50
<b>Subtotal of 1320 Auditing</b>		<b>60,000.00</b>	<b>21,187.50</b>	<b>81,187.50</b>	<b>21,691.00</b>	<b>46,359.00</b>	<b>0.00</b>	<b>13,137.50</b>
<b>1325 Treasurer</b>								
16	Noninstructional Salaries	12,000.00	0.00	12,000.00	3,755.79	7,094.21	0.00	1,150.00
<b>Subtotal of 1325 Treasurer</b>		<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>3,755.79</b>	<b>7,094.21</b>	<b>0.00</b>	<b>1,150.00</b>
<b>1330 Tax Collector</b>								
4	Contractual and Other	13,500.00	10,400.00	23,900.00	10,362.76	13,500.00	0.00	37.24
<b>Subtotal of 1330 Tax Collector</b>		<b>13,500.00</b>	<b>10,400.00</b>	<b>23,900.00</b>	<b>10,362.76</b>	<b>13,500.00</b>	<b>0.00</b>	<b>37.24</b>

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<b>1420 Legal</b>								
4 Contractual and Other		165,000.00	175,086.59	340,086.59	70,439.54	270,327.86	0.00	-680.81
49 BOCES Services		19,549.00	0.00	19,549.00	10,303.36	8,594.83	0.00	650.81
<b>Subtotal of 1420 Legal</b>		<b>184,549.00</b>	<b>175,086.59</b>	<b>359,635.59</b>	<b>80,742.90</b>	<b>278,922.69</b>	<b>0.00</b>	<b>-30.00</b>
<b>1430 Personnel</b>								
15 Instructional Salaries		275,000.00	0.00	275,000.00	95,206.14	179,833.86	0.00	-40.00
16 Noninstructional Salaries		187,189.00	-2,966.69	184,222.31	63,928.83	100,181.40	0.00	20,112.08
4 Contractual and Other		12,000.00	6,268.28	18,268.28	12,547.65	2,295.43	0.00	3,425.20
45 Materials & Supplies		3,000.00	405.00	3,405.00	305.70	2,876.67	190.30	32.33
49 BOCES Services		27,250.00	0.00	27,250.00	9,617.49	17,632.51	0.00	0.00
<b>Subtotal of 1430 Personnel</b>		<b>504,439.00</b>	<b>3,706.59</b>	<b>508,145.59</b>	<b>181,605.81</b>	<b>302,819.87</b>	<b>190.30</b>	<b>23,529.61</b>
<b>1460 Records Management Officer</b>								
4 Contractual and Other		4,000.00	3,000.00	7,000.00	0.00	3,000.00	0.00	4,000.00
<b>Subtotal of 1460 Records Management Officer</b>		<b>4,000.00</b>	<b>3,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>1480 Public Information and Services</b>								
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	0.00	4,760.00	0.00	0.00	0.00	4,760.00
45 Materials & Supplies		3,140.00	0.00	3,140.00	1,872.18	25.00	0.00	1,242.82
<b>Subtotal of 1480 Public Information and Services</b>		<b>8,900.00</b>	<b>0.00</b>	<b>8,900.00</b>	<b>1,872.18</b>	<b>25.00</b>	<b>0.00</b>	<b>7,002.82</b>
<b>1620 Operation of Plant</b>								
16 Noninstructional Salaries		2,397,790.00	0.00	2,397,790.00	855,462.26	1,578,188.49	0.00	-35,860.75
2 Equipment		20,000.00	31,604.50	51,604.50	26,112.04	25,474.18	0.00	18.28
4 Contractual and Other		1,245,900.00	350,165.98	1,596,065.98	403,468.72	1,111,291.40	0.00	81,305.86
45 Materials & Supplies		109,000.00	110,803.68	219,803.68	186,504.91	33,280.02	92.25	-73.50
<b>Subtotal of 1620 Operation of Plant</b>		<b>3,772,690.00</b>	<b>492,574.16</b>	<b>4,265,264.16</b>	<b>1,471,547.93</b>	<b>2,748,234.09</b>	<b>92.25</b>	<b>45,389.89</b>
<b>1621 Maintenance of Plant</b>								
16 Noninstructional Salaries		872,456.00	-42,210.00	830,246.00	193,000.13	307,567.97	0.00	329,677.90
2 Equipment		115,000.00	3,507.22	118,507.22	11,047.74	34,546.12	0.00	72,913.36
4 Contractual and Other		325,000.00	165,276.22	490,276.22	178,891.08	281,112.65	4,300.00	25,972.49
45 Materials & Supplies		140,000.00	100,161.85	240,161.85	60,054.32	151,274.28	0.00	28,833.25
<b>Subtotal of 1621 Maintenance of Plant</b>		<b>1,452,456.00</b>	<b>226,735.29</b>	<b>1,679,191.29</b>	<b>442,993.27</b>	<b>774,501.02</b>	<b>4,300.00</b>	<b>457,397.00</b>
<b>1622 Security of Plant</b>								
4 Contractual and Other		102,000.00	100,000.00	202,000.00	43,353.94	158,646.06	0.00	0.00
<b>Subtotal of 1622 Security of Plant</b>		<b>102,000.00</b>	<b>100,000.00</b>	<b>202,000.00</b>	<b>43,353.94</b>	<b>158,646.06</b>	<b>0.00</b>	<b>0.00</b>
<b>1670 Central Printing &amp; Mailing</b>								
16 Noninstructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other		88,000.00	745.92	88,745.92	24,190.82	14,340.39	0.00	50,214.71
45 Materials & Supplies		58,000.00	11,779.41	69,779.41	37,761.99	31,074.44	0.00	942.98
49 BOCES Services		1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00

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<b>Subtotal of 1670 Central Printing &amp; Mailing</b>		<b>147,200.00</b>	<b>12,525.33</b>	<b>159,725.33</b>	<b>61,952.81</b>	<b>45,414.83</b>	<b>0.00</b>	<b>52,357.69</b>
<b>1680 Central Data Processing</b>								
49	BOCES Services	557,960.00	0.00	557,960.00	198,219.77	355,973.60	0.00	3,766.63
<b>Subtotal of 1680 Central Data Processing</b>		<b>557,960.00</b>	<b>0.00</b>	<b>557,960.00</b>	<b>198,219.77</b>	<b>355,973.60</b>	<b>0.00</b>	<b>3,766.63</b>
<b>1910 Unallocated Insurance</b>								
4	Contractual and Other	250,000.00	0.00	250,000.00	242,395.00	0.00	0.00	7,605.00
<b>Subtotal of 1910 Unallocated Insurance</b>		<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>242,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,605.00</b>
<b>1920 School Association Dues</b>								
4	Contractual and Other	25,000.00	0.00	25,000.00	24,278.00	34.00	0.00	688.00
<b>Subtotal of 1920 School Association Dues</b>		<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>24,278.00</b>	<b>34.00</b>	<b>0.00</b>	<b>688.00</b>
<b>1950 Assessments on School Property</b>								
4	Contractual and Other	49,000.00	0.00	49,000.00	0.00	0.00	0.00	49,000.00
<b>Subtotal of 1950 Assessments on School Property</b>		<b>49,000.00</b>	<b>0.00</b>	<b>49,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,000.00</b>
<b>1964 Refund on Real Property Taxes</b>								
4	Contractual and Other	75,000.00	0.00	75,000.00	55,070.58	0.00	0.00	19,929.42
<b>Subtotal of 1964 Refund on Real Property Taxes</b>		<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>55,070.58</b>	<b>0.00</b>	<b>0.00</b>	<b>19,929.42</b>
<b>1981 BOCES Administrative Costs</b>								
49	BOCES Services	321,183.00	590,167.00	911,350.00	439,717.00	471,633.00	0.00	0.00
<b>Subtotal of 1981 BOCES Administrative Costs</b>		<b>321,183.00</b>	<b>590,167.00</b>	<b>911,350.00</b>	<b>439,717.00</b>	<b>471,633.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1989 Unclassified</b>								
4	Contractual and Other	20,000.00	977.90	20,977.90	450.00	5,527.90	0.00	15,000.00
45	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal of 1989 Unclassified</b>		<b>20,000.00</b>	<b>977.90</b>	<b>20,977.90</b>	<b>450.00</b>	<b>5,527.90</b>	<b>0.00</b>	<b>15,000.00</b>
<b>2010 Curriculum Devel and Suprvsn</b>								
15	Instructional Salaries	302,030.00	-200.00	301,830.00	99,616.93	199,970.70	0.00	2,242.37
16	Noninstructional Salaries	54,420.00	0.00	54,420.00	18,517.70	35,306.28	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	0.00	0.00	0.00	2,300.00
<b>Subtotal of 2010 Curriculum Devel and Suprvsn</b>		<b>364,050.00</b>	<b>-200.00</b>	<b>363,850.00</b>	<b>120,289.01</b>	<b>235,276.98</b>	<b>0.00</b>	<b>8,284.01</b>
<b>2020 Supervision-Regular School</b>								
15	Instructional Salaries	1,461,365.00	0.00	1,461,365.00	464,764.20	922,440.81	0.00	74,159.99
16	Noninstructional Salaries	363,061.00	0.00	363,061.00	113,846.55	212,121.17	0.00	37,093.28
2	Equipment	1,000.00	2,465.16	3,465.16	0.00	2,470.16	0.00	995.00
4	Contractual and Other	33,008.00	687.50	33,695.50	15,942.14	427.50	0.00	17,325.86
45	Materials & Supplies	9,415.00	219.36	9,634.36	4,068.66	3,798.03	0.00	1,767.67
<b>Subtotal of 2020 Supervision-Regular School</b>		<b>1,867,849.00</b>	<b>3,372.02</b>	<b>1,871,221.02</b>	<b>598,621.55</b>	<b>1,141,257.67</b>	<b>0.00</b>	<b>131,341.80</b>
<b>2040 Supervision-Special School</b>								
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
<b>Subtotal of 2040 Supervision-Special School</b>		<b>52,000.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,000.00</b>
<b>2060 Research, Planning &amp; Evaluation</b>								
15 Instructional Salaries		137,661.00	148,500.00	286,161.00	99,040.68	187,076.80	0.00	43.52
45 Materials & Supplies		250.00	0.00	250.00	0.00	0.00	0.00	250.00
49 BOCES Services		62,737.00	0.00	62,737.00	29,039.38	32,987.80	0.00	709.82
<b>Subtotal of 2060 Research, Planning &amp; Evaluation</b>		<b>200,648.00</b>	<b>148,500.00</b>	<b>349,148.00</b>	<b>128,080.06</b>	<b>220,064.60</b>	<b>0.00</b>	<b>1,003.34</b>
<b>2070 Inservice Training-Instruction</b>								
4 Contractual and Other		122,000.00	11,806.22	133,806.22	16,040.70	4,183.43	0.00	113,582.09
49 BOCES Services		82,500.00	0.00	82,500.00	21,017.15	61,482.85	0.00	0.00
<b>Subtotal of 2070 Inservice Training-Instruction</b>		<b>204,500.00</b>	<b>11,806.22</b>	<b>216,306.22</b>	<b>37,057.85</b>	<b>65,666.28</b>	<b>0.00</b>	<b>113,582.09</b>
<b>2110 Teaching-Regular School</b>								
12 Teacher Salaries, K-6		13,220,407.00	-170,000.00	13,050,407.00	2,661,450.11	10,015,176.14	0.00	373,780.75
13 Teacher Salaries, 7-12		12,164,874.00	-24,000.00	12,140,874.00	2,602,341.72	9,887,074.45	0.00	-348,542.17
14 Substitute Tchr Salaries		635,000.00	-60,600.00	574,400.00	158,775.11	29,384.44	0.00	386,240.45
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	0.00	1,447,518.00	315,240.53	920,431.10	0.00	211,846.37
2 Equipment		34,805.00	64,572.30	99,377.30	0.00	64,563.40	0.00	34,813.90
4 Contractual and Other		290,000.00	366,816.89	656,816.89	35,256.97	378,033.70	0.00	243,526.22
45 Materials & Supplies		259,979.00	115,172.84	375,151.84	164,899.08	108,126.39	561.53	101,564.84
471 Tuition Pd To NYS Pub Sch		40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
473 Payment to Charter School		925,000.00	218,171.66	1,143,171.66	156,978.28	215,643.27	0.00	770,550.11
48 Textbooks		151,000.00	5,293.33	156,293.33	8,928.90	23,789.09	951.32	122,624.02
49 BOCES Services		394,396.00	0.00	394,396.00	93,860.05	48,757.72	0.00	251,778.23
<b>Subtotal of 2110 Teaching-Regular School</b>		<b>29,825,979.00</b>	<b>515,427.02</b>	<b>30,341,406.02</b>	<b>6,197,730.75</b>	<b>21,690,979.70</b>	<b>1,512.85</b>	<b>2,451,182.72</b>
<b>2250 Prg For Sdnts w/Disabil-Med Elgble</b>								
15 Instructional Salaries		4,525,835.00	-229,200.00	4,296,635.00	806,678.23	3,017,577.49	0.00	472,379.28
16 Noninstructional Salaries		1,798,504.00	0.00	1,798,504.00	319,717.87	1,366,845.64	0.00	111,940.49
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	45,785.05	1,217,089.88	0.00	68,941.80
45 Materials & Supplies		37,200.00	5,074.20	42,274.20	15,556.73	9,794.61	0.00	16,922.86
471 Tuition Pd To NYS Pub Sch		50,000.00	2,003.00	52,003.00	3,986.00	24,503.00	0.00	23,514.00
472 Tuition-All Other		1,830,000.00	339,459.25	2,169,459.25	160,908.43	1,963,076.09	0.00	45,474.73
473 Payment to Charter School		0.00	8,570.60	8,570.60	0.00	8,570.60	0.00	0.00
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	185,271.22	505,687.03	0.00	21.75
<b>Subtotal of 2250 Prg For Sdnts w/Disabil-Med Elgble</b>		<b>9,892,702.00</b>	<b>505,220.78</b>	<b>10,397,922.78</b>	<b>1,538,192.52</b>	<b>8,113,144.34</b>	<b>0.00</b>	<b>746,585.92</b>
<b>2259 Prg for English Language Learners</b>								
15 Instructional Salaries		610,000.00	0.00	610,000.00	112,339.94	455,967.71	0.00	41,692.35
<b>Subtotal of 2259 Prg for English Language Learners</b>		<b>610,000.00</b>	<b>0.00</b>	<b>610,000.00</b>	<b>112,339.94</b>	<b>455,967.71</b>	<b>0.00</b>	<b>41,692.35</b>

**SWEET HOME CENTRAL SCHOOL DISTRICT**

Budget Status Report As Of: 10/31/2022

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
<b>2280 Occupational Education(Grades 9-12)</b>								
49 BOCES Services		776,365.00	-11,077.23	765,287.77	155,273.00	610,014.77	0.00	0.00
<b>Subtotal of 2280 Occupational Education(Grades 9-12)</b>		<b>776,365.00</b>	<b>-11,077.23</b>	<b>765,287.77</b>	<b>155,273.00</b>	<b>610,014.77</b>	<b>0.00</b>	<b>0.00</b>
<b>2330 Teaching-Special Schools</b>								
12 Teacher Salaries, K-6		17,000.00	1,000.00	18,000.00	58,275.42	0.00	0.00	-40,275.42
13 Teacher Salaries, 7-12		50,000.00	0.00	50,000.00	81,163.63	0.00	0.00	-31,163.63
15 Instructional Salaries		30,000.00	0.00	30,000.00	12,323.90	0.00	0.00	17,676.10
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	0.00	61,200.00	14,571.63	10.00	0.00	46,618.37
45 Materials & Supplies		10,000.00	0.00	10,000.00	2,111.80	1,082.40	0.00	6,805.80
48 Textbooks		650.00	0.00	650.00	0.00	0.00	0.00	650.00
<b>Subtotal of 2330 Teaching-Special Schools</b>		<b>171,820.00</b>	<b>1,200.00</b>	<b>173,020.00</b>	<b>171,918.06</b>	<b>1,092.40</b>	<b>0.00</b>	<b>9.54</b>
<b>2610 School Library &amp; AV</b>								
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	0.00	6,600.00	0.00	0.00	1,100.00	5,500.00
46 Sch. Library AV Loan Prog		22,798.00	14,489.85	37,287.85	9,753.29	9,719.20	482.59	17,332.77
<b>Subtotal of 2610 School Library &amp; AV</b>		<b>30,898.00</b>	<b>14,489.85</b>	<b>45,387.85</b>	<b>9,753.29</b>	<b>9,719.20</b>	<b>1,582.59</b>	<b>24,332.77</b>
<b>2630 Computer Assisted Instruction</b>								
16 Noninstructional Salaries		424,705.00	0.00	424,705.00	131,938.18	223,946.69	0.00	68,820.13
22 State Aided Comp Hardware		115,000.00	29,105.83	144,105.83	105,636.83	36,116.83	0.00	2,352.17
4 Contractual and Other		151,500.00	51,609.00	203,109.00	43,196.36	86,223.95	0.00	73,688.69
46 Sch. Library AV Loan Prog		70,000.00	17,161.50	87,161.50	42,028.70	9,128.40	0.00	36,004.40
49 BOCES Services		625,301.00	126,011.00	751,312.00	657,061.42	89,990.40	0.00	4,260.18
<b>Subtotal of 2630 Computer Assisted Instruction</b>		<b>1,386,506.00</b>	<b>223,887.33</b>	<b>1,610,393.33</b>	<b>979,861.49</b>	<b>445,406.27</b>	<b>0.00</b>	<b>185,125.57</b>
<b>2805 Attendance-Regular School</b>								
16 Noninstructional Salaries		18,025.00	1,710.00	19,735.00	7,309.17	13,747.90	0.00	-1,322.07
45 Materials & Supplies		1,400.00	0.00	1,400.00	0.00	77.22	0.00	1,322.78
<b>Subtotal of 2805 Attendance-Regular School</b>		<b>19,425.00</b>	<b>1,710.00</b>	<b>21,135.00</b>	<b>7,309.17</b>	<b>13,825.12</b>	<b>0.00</b>	<b>0.71</b>
<b>2810 Guidance-Regular School</b>								
15 Instructional Salaries		1,329,768.00	-1,010.00	1,328,758.00	322,328.97	901,759.83	0.00	104,669.20
16 Noninstructional Salaries		122,802.00	0.00	122,802.00	20,307.59	38,910.79	0.00	63,583.62
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	1,354.35	2,432.55	0.00	3,484.06
<b>Subtotal of 2810 Guidance-Regular School</b>		<b>1,460,000.00</b>	<b>-989.04</b>	<b>1,459,010.96</b>	<b>343,990.91</b>	<b>943,103.17</b>	<b>0.00</b>	<b>171,916.88</b>
<b>2815 Health Svcs-Regular School</b>								
16 Noninstructional Salaries		588,346.00	0.00	588,346.00	147,251.29	432,534.02	0.00	8,560.69
2 Equipment		11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
4 Contractual and Other		214,500.00	200,588.85	415,088.85	50,369.34	214,254.54	0.00	150,464.97
45 Materials & Supplies		9,730.00	687.93	10,417.93	2,195.13	7,784.15	0.00	438.65

# SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2022

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
<b>Subtotal of 2815 Health Svcs-Regular School</b>		<b>823,576.00</b>	<b>201,276.78</b>	<b>1,024,852.78</b>	<b>199,815.76</b>	<b>654,572.71</b>	<b>0.00</b>	<b>170,464.31</b>
<b>2820 Psychological Svcs-Reg Schl</b>								
15	Instructional Salaries	250,435.00	60,600.00	311,035.00	95,743.55	209,979.14	0.00	5,312.31
45	Materials & Supplies	4,900.00	0.00	4,900.00	4,964.66	0.00	0.00	-64.66
<b>Subtotal of 2820 Psychological Svcs-Reg Schl</b>		<b>255,335.00</b>	<b>60,600.00</b>	<b>315,935.00</b>	<b>100,708.21</b>	<b>209,979.14</b>	<b>0.00</b>	<b>5,247.65</b>
<b>2825 Social Work Svcs-Regular School</b>								
15	Instructional Salaries	246,574.00	1,000.00	247,574.00	65,532.64	186,553.32	0.00	-4,511.96
16	Noninstructional Salaries	56,731.00	0.00	56,731.00	18,123.30	34,531.49	0.00	4,076.21
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	4,944.51	18,477.49	0.00	0.00
<b>Subtotal of 2825 Social Work Svcs-Regular School</b>		<b>327,227.00</b>	<b>1,000.00</b>	<b>328,227.00</b>	<b>88,600.45</b>	<b>239,562.30</b>	<b>0.00</b>	<b>64.25</b>
<b>2850 Co-Curricular Activ-Reg Schl</b>								
15	Instructional Salaries	121,000.00	0.00	121,000.00	8,002.81	75,437.19	0.00	37,560.00
4	Contractual and Other	23,000.00	-1,000.00	22,000.00	400.00	0.00	930.00	20,670.00
45	Materials & Supplies	2,001.00	1,000.00	3,001.00	1,962.60	0.00	0.00	1,038.40
<b>Subtotal of 2850 Co-Curricular Activ-Reg Schl</b>		<b>146,001.00</b>	<b>0.00</b>	<b>146,001.00</b>	<b>10,365.41</b>	<b>75,437.19</b>	<b>930.00</b>	<b>59,268.40</b>
<b>2855 Interscholastic Athletics-Reg Schl</b>								
15	Instructional Salaries	450,000.00	0.00	450,000.00	152,223.45	10,766.55	0.00	287,010.00
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	4,207.63	115,997.63	43,982.44	30,852.70	115.00	41,047.49
45	Materials & Supplies	40,000.00	9,192.91	49,192.91	18,971.03	26,962.18	0.00	3,259.70
49	BOCES Services	17,200.00	0.00	17,200.00	9,899.00	916.00	0.00	6,385.00
<b>Subtotal of 2855 Interscholastic Athletics-Reg Schl</b>		<b>628,990.00</b>	<b>7,537.63</b>	<b>636,527.63</b>	<b>228,688.03</b>	<b>70,022.41</b>	<b>115.00</b>	<b>337,702.19</b>
<b>5510 District Transportation Services</b>								
15	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Noninstructional Salaries	2,803,549.00	-171,800.00	2,631,749.00	588,927.63	1,744,535.20	0.00	298,286.17
2	Equipment	3,000.00	300.00	3,300.00	0.00	3,238.94	0.00	61.06
21	Purchase of Buses	516,000.00	0.00	516,000.00	0.00	0.00	0.00	516,000.00
4	Contractual and Other	128,612.00	28,722.81	157,334.81	79,566.28	49,499.53	0.00	28,269.00
45	Materials & Supplies	417,000.00	147,175.12	564,175.12	149,703.35	285,964.42	0.00	128,507.35
49	BOCES Services	750.00	0.00	750.00	0.00	0.00	0.00	750.00
<b>Subtotal of 5510 District Transportation Services</b>		<b>3,868,911.00</b>	<b>4,397.93</b>	<b>3,873,308.93</b>	<b>818,197.26</b>	<b>2,083,238.09</b>	<b>0.00</b>	<b>971,873.58</b>
<b>5530 Garage Building</b>								
16	Noninstructional Salaries	28,840.00	0.00	28,840.00	0.00	0.00	0.00	28,840.00
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	40,726.01	162,276.01	25,358.68	95,671.77	0.00	41,245.56
45	Materials & Supplies	11,000.00	1,706.00	12,706.00	419.17	1,706.78	0.00	10,580.05
<b>Subtotal of 5530 Garage Building</b>		<b>163,390.00</b>	<b>42,432.01</b>	<b>205,822.01</b>	<b>27,269.85</b>	<b>97,378.55</b>	<b>0.00</b>	<b>81,173.61</b>
<b>5540 Contract Transportation-Med Elgble</b>								
4	Contractual and Other	1,250,000.00	115,924.45	1,365,924.45	380,594.21	982,065.74	0.00	3,264.50

# SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2022

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
<b>Subtotal of 5540 Contract Transportation-Med Elgble</b>		<b>1,250,000.00</b>	<b>115,924.45</b>	<b>1,365,924.45</b>	<b>380,594.21</b>	<b>982,065.74</b>	<b>0.00</b>	<b>3,264.50</b>
<b>5550 Public Transportation</b>								
4 Contractual and Other		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
<b>Subtotal of 5550 Public Transportation</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>8060 Civic Activities</b>								
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	3,173.00	0.00	0.00	40,827.00
4 Contractual and Other		3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
<b>Subtotal of 8060 Civic Activities</b>		<b>47,500.00</b>	<b>0.00</b>	<b>47,500.00</b>	<b>3,173.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,327.00</b>
<b>9010 State Retirement</b>								
8 Employee Benefits		1,587,634.00	-92,290.88	1,495,343.12	312,243.11	773,006.79	0.00	410,093.22
<b>Subtotal of 9010 State Retirement</b>		<b>1,587,634.00</b>	<b>-92,290.88</b>	<b>1,495,343.12</b>	<b>312,243.11</b>	<b>773,006.79</b>	<b>0.00</b>	<b>410,093.22</b>
<b>9020 Teachers' Retirement</b>								
8 Employee Benefits		3,534,285.00	115,845.11	3,650,130.11	838,971.37	2,811,158.74	0.00	0.00
<b>Subtotal of 9020 Teachers' Retirement</b>		<b>3,534,285.00</b>	<b>115,845.11</b>	<b>3,650,130.11</b>	<b>838,971.37</b>	<b>2,811,158.74</b>	<b>0.00</b>	<b>0.00</b>
<b>9030 Social Security</b>								
8 Employee Benefits		3,550,000.00	21,657.94	3,571,657.94	863,517.85	2,708,140.09	0.00	0.00
<b>Subtotal of 9030 Social Security</b>		<b>3,550,000.00</b>	<b>21,657.94</b>	<b>3,571,657.94</b>	<b>863,517.85</b>	<b>2,708,140.09</b>	<b>0.00</b>	<b>0.00</b>
<b>9040 Workers' Compensation</b>								
8 Employee Benefits		300,000.00	225,657.94	525,657.94	505,452.39	20,000.00	0.00	205.55
<b>Subtotal of 9040 Workers' Compensation</b>		<b>300,000.00</b>	<b>225,657.94</b>	<b>525,657.94</b>	<b>505,452.39</b>	<b>20,000.00</b>	<b>0.00</b>	<b>205.55</b>
<b>9045 Life Insurance</b>								
8 Employee Benefits		45,000.00	203.26	45,203.26	13,729.18	27,274.08	0.00	4,200.00
<b>Subtotal of 9045 Life Insurance</b>		<b>45,000.00</b>	<b>203.26</b>	<b>45,203.26</b>	<b>13,729.18</b>	<b>27,274.08</b>	<b>0.00</b>	<b>4,200.00</b>
<b>9050 Unemployment Insurance</b>								
8 Employee Benefits		50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
<b>Subtotal of 9050 Unemployment Insurance</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>9055 Disability Insurance</b>								
8 Employee Benefits		35,000.00	3,129.89	38,129.89	38,129.89	0.00	0.00	0.00
<b>Subtotal of 9055 Disability Insurance</b>		<b>35,000.00</b>	<b>3,129.89</b>	<b>38,129.89</b>	<b>38,129.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9060 Hospital, Medical, Dental Insurance</b>								
8 Employee Benefits		10,761,800.00	19,190.84	10,780,990.84	4,752,272.08	4,883,082.00	0.00	1,145,636.76
<b>Subtotal of 9060 Hospital, Medical, Dental Insurance</b>		<b>10,761,800.00</b>	<b>19,190.84</b>	<b>10,780,990.84</b>	<b>4,752,272.08</b>	<b>4,883,082.00</b>	<b>0.00</b>	<b>1,145,636.76</b>
<b>9089 Other (specify)</b>								
8 Employee Benefits		240,000.00	0.00	240,000.00	32,032.00	0.00	0.00	207,968.00
<b>Subtotal of 9089 Other (specify)</b>		<b>240,000.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>32,032.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,968.00</b>
<b>9711 Serial Bonds-School Construction</b>								
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	165,131.25	0.00	0.00	900,705.81

# SWEET HOME CENTRAL SCHOOL DISTRICT

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
<b>Subtotal of 9711 Serial Bonds-School Construction</b>		<b>5,800,000.00</b>	<b>-234,162.94</b>	<b>5,565,837.06</b>	<b>1,506,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,059,262.06</b>
<b>9731 Bond Antic Notes-School Construction</b>								
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
<b>Subtotal of 9731 Bond Antic Notes-School Construction</b>		<b>0.00</b>	<b>234,162.94</b>	<b>234,162.94</b>	<b>234,162.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9760 Tax Anticipation Notes</b>								
7	Interest	17,500.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00
<b>Subtotal of 9760 Tax Anticipation Notes</b>		<b>17,500.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>
<b>9785 Install Purch Debt-State Aided Hardware</b>								
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
<b>Subtotal of 9785 Install Purch Debt-State Aided Hardware</b>		<b>434,752.00</b>	<b>0.00</b>	<b>434,752.00</b>	<b>434,696.99</b>	<b>0.00</b>	<b>0.00</b>	<b>55.01</b>
<b>9901 Transfer to Other Funds</b>								
95	Transfer-Special Aid Fund	160,000.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00
<b>Subtotal of 9901 Transfer to Other Funds</b>		<b>160,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>
<b>9950 Transfer to Capital Fund</b>								
9	Transfer to Capital Funds	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
<b>Subtotal of 9950 Transfer to Capital Fund</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Total GENERAL FUND</b>		<b>89,351,588.00</b>	<b>3,809,531.89</b>	<b>93,161,119.89</b>	<b>25,349,284.84</b>	<b>55,319,455.75</b>	<b>8,722.99</b>	<b>12,483,656.31</b>



# SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

## Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 10/31/2022

Print Summary Only

Sort by: Fund/State function/State object

Printed by Nicole M. Kuss