

## SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account                                     | Description | Initial<br>Appropriation | Adjustments      | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Pending<br>Encumbrance | Available<br>Balance |
|----------------------------------------------------|-------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|------------------------|----------------------|
| <b>1010 Board Of Education</b>                     |             |                          |                  |                          |                              |                            |                        |                      |
| 4 Contractual and Other                            |             | 22,500.00                | 0.00             | 22,500.00                | 7,878.98                     | 3,228.95                   | 0.00                   | 11,392.07            |
| 45 Materials & Supplies                            |             | 400.00                   | 0.00             | 400.00                   | 76.42                        | 0.00                       | 0.00                   | 323.58               |
| 49 BOCES Services                                  |             | 6,000.00                 | 200.00           | 6,200.00                 | 6,200.00                     | 0.00                       | 0.00                   | 0.00                 |
| <b>Subtotal of 1010 Board Of Education</b>         |             | <b>28,900.00</b>         | <b>200.00</b>    | <b>29,100.00</b>         | <b>14,155.40</b>             | <b>3,228.95</b>            | <b>0.00</b>            | <b>11,715.65</b>     |
| <b>1040 District Clerk</b>                         |             |                          |                  |                          |                              |                            |                        |                      |
| 16 Noninstructional Salaries                       |             | 16,000.00                | 2,592.81         | 18,592.81                | 18,592.81                    | 0.00                       | 0.00                   | 0.00                 |
| 4 Contractual and Other                            |             | 2,000.00                 | 0.00             | 2,000.00                 | 770.47                       | 0.00                       | 0.00                   | 1,229.53             |
| 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>18,100.00</b>         | <b>2,592.81</b>  | <b>20,692.81</b>         | <b>19,363.28</b>             | <b>0.00</b>                | <b>0.00</b>            | <b>1,329.53</b>      |
| <b>1060 District Meeting</b>                       |             |                          |                  |                          |                              |                            |                        |                      |
| 16 Noninstructional Salaries                       |             | 0.00                     | 556.50           | 556.50                   | 556.50                       | 0.00                       | 0.00                   | 0.00                 |
| 4 Contractual and Other                            |             | 1,050.00                 | 0.00             | 1,050.00                 | 440.10                       | 440.00                     | 0.00                   | 169.90               |
| 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>556.50</b>    | <b>1,706.50</b>          | <b>996.60</b>                | <b>440.00</b>              | <b>0.00</b>            | <b>269.90</b>        |
| <b>1240 Chief School Administrator</b>             |             |                          |                  |                          |                              |                            |                        |                      |
| 15 Instructional Salaries                          |             | 185,000.00               | 55,191.77        | 240,191.77               | 240,191.77                   | 0.00                       | 0.00                   | 0.00                 |
| 16 Noninstructional Salaries                       |             | 76,536.00                | -2,592.81        | 73,943.19                | 55,207.92                    | 0.00                       | 0.00                   | 18,735.27            |
| 2 Equipment                                        |             | 1,000.00                 | -651.51          | 348.49                   | 0.00                         | 0.00                       | 0.00                   | 348.49               |
| 4 Contractual and Other                            |             | 3,700.00                 | 2,061.30         | 5,761.30                 | 4,914.96                     | 169.00                     | 0.00                   | 677.34               |
| 45 Materials & Supplies                            |             | 5,800.00                 | -1,028.96        | 4,771.04                 | 3,119.90                     | 0.00                       | 0.00                   | 1,651.14             |
| <b>Subtotal of 1240 Chief School Administrator</b> |             | <b>272,036.00</b>        | <b>52,979.79</b> | <b>325,015.79</b>        | <b>303,434.55</b>            | <b>169.00</b>              | <b>0.00</b>            | <b>21,412.24</b>     |
| <b>1310 Business Administration</b>                |             |                          |                  |                          |                              |                            |                        |                      |
| 15 Instructional Salaries                          |             | 123,420.00               | 5,590.29         | 129,010.29               | 128,705.67                   | 0.00                       | 0.00                   | 304.62               |
| 16 Noninstructional Salaries                       |             | 303,598.00               | 7,461.33         | 311,059.33               | 306,526.55                   | 0.00                       | 0.00                   | 4,532.78             |
| 2 Equipment                                        |             | 1,200.00                 | 8,161.47         | 9,361.47                 | 1,433.11                     | 7,928.36                   | 0.00                   | 0.00                 |
| 4 Contractual and Other                            |             | 14,750.00                | -1,781.89        | 12,968.11                | 12,730.60                    | 225.00                     | 0.00                   | 12.51                |
| 45 Materials & Supplies                            |             | 8,700.00                 | 2,265.39         | 10,965.39                | 9,996.09                     | 270.37                     | 0.00                   | 698.93               |
| 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>451,668.00</b>        | <b>21,696.59</b> | <b>473,364.59</b>        | <b>459,392.02</b>            | <b>8,423.73</b>            | <b>0.00</b>            | <b>5,548.84</b>      |
| <b>1320 Auditing</b>                               |             |                          |                  |                          |                              |                            |                        |                      |
| 4 Contractual and Other                            |             | 58,000.00                | 16,785.00        | 74,785.00                | 46,190.00                    | 21,187.50                  | 0.00                   | 7,407.50             |
| <b>Subtotal of 1320 Auditing</b>                   |             | <b>58,000.00</b>         | <b>16,785.00</b> | <b>74,785.00</b>         | <b>46,190.00</b>             | <b>21,187.50</b>           | <b>0.00</b>            | <b>7,407.50</b>      |
| <b>1325 Treasurer</b>                              |             |                          |                  |                          |                              |                            |                        |                      |
| 16 Noninstructional Salaries                       |             | 12,000.00                | 0.00             | 12,000.00                | 11,078.55                    | 0.00                       | 0.00                   | 921.45               |
| <b>Subtotal of 1325 Treasurer</b>                  |             | <b>12,000.00</b>         | <b>0.00</b>      | <b>12,000.00</b>         | <b>11,078.55</b>             | <b>0.00</b>                | <b>0.00</b>            | <b>921.45</b>        |
| <b>1330 Tax Collector</b>                          |             |                          |                  |                          |                              |                            |                        |                      |
| 4 Contractual and Other                            |             | 10,900.00                | 17,108.25        | 28,008.25                | 28,008.25                    | 0.00                       | 0.00                   | 0.00                 |
| <b>Subtotal of 1330 Tax Collector</b>              |             | <b>10,900.00</b>         | <b>17,108.25</b> | <b>28,008.25</b>         | <b>28,008.25</b>             | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>          |

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|---------------------------------------------------------|-------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|------------------------|----------------------|
| <b>1420 Legal</b>                                       |             |                          |                   |                          |                              |                            |                        |                      |
| 4 Contractual and Other                                 |             | 105,000.00               | 270,636.75        | 375,636.75               | 203,016.85                   | 172,119.90                 | 0.00                   | 500.00               |
| 49 BOCES Services                                       |             | 18,992.00                | 37,721.79         | 56,713.79                | 56,713.79                    | 0.00                       | 0.00                   | 0.00                 |
| <b>Subtotal of 1420 Legal</b>                           |             | <b>123,992.00</b>        | <b>308,358.54</b> | <b>432,350.54</b>        | <b>259,730.64</b>            | <b>172,119.90</b>          | <b>0.00</b>            | <b>500.00</b>        |
| <b>1430 Personnel</b>                                   |             |                          |                   |                          |                              |                            |                        |                      |
| 15 Instructional Salaries                               |             | 148,203.00               | 5,147.00          | 153,350.00               | 153,350.00                   | 0.00                       | 0.00                   | 0.00                 |
| 16 Noninstructional Salaries                            |             | 181,737.00               | -4,047.00         | 177,690.00               | 173,628.89                   | 0.00                       | 0.00                   | 4,061.11             |
| 4 Contractual and Other                                 |             | 12,000.00                | 5,521.37          | 17,521.37                | 10,689.37                    | 6,268.28                   | 0.00                   | 563.72               |
| 45 Materials & Supplies                                 |             | 3,000.00                 | 1,419.98          | 4,419.98                 | 4,004.18                     | 405.00                     | 0.00                   | 10.80                |
| 49 BOCES Services                                       |             | 26,500.00                | 1,132.50          | 27,632.50                | 27,632.50                    | 0.00                       | 0.00                   | 0.00                 |
| <b>Subtotal of 1430 Personnel</b>                       |             | <b>371,440.00</b>        | <b>9,173.85</b>   | <b>380,613.85</b>        | <b>369,304.94</b>            | <b>6,673.28</b>            | <b>0.00</b>            | <b>4,635.63</b>      |
| <b>1460 Records Management Officer</b>                  |             |                          |                   |                          |                              |                            |                        |                      |
| 4 Contractual and Other                                 |             | 4,500.00                 | 1,066.59          | 5,566.59                 | 1,147.00                     | 3,000.00                   | 0.00                   | 1,419.59             |
| <b>Subtotal of 1460 Records Management Officer</b>      |             | <b>4,500.00</b>          | <b>1,066.59</b>   | <b>5,566.59</b>          | <b>1,147.00</b>              | <b>3,000.00</b>            | <b>0.00</b>            | <b>1,419.59</b>      |
| <b>1480 Public Information and Services</b>             |             |                          |                   |                          |                              |                            |                        |                      |
| 2 Equipment                                             |             | 1,000.00                 | -246.22           | 753.78                   | 0.00                         | 0.00                       | 0.00                   | 753.78               |
| 4 Contractual and Other                                 |             | 4,760.00                 | -1,121.63         | 3,638.37                 | 0.00                         | 0.00                       | 0.00                   | 3,638.37             |
| 45 Materials & Supplies                                 |             | 3,140.00                 | 2,431.60          | 5,571.60                 | 3,901.34                     | 0.00                       | 0.00                   | 1,670.26             |
| <b>Subtotal of 1480 Public Information and Services</b> |             | <b>8,900.00</b>          | <b>1,063.75</b>   | <b>9,963.75</b>          | <b>3,901.34</b>              | <b>0.00</b>                | <b>0.00</b>            | <b>6,062.41</b>      |
| <b>1620 Operation of Plant</b>                          |             |                          |                   |                          |                              |                            |                        |                      |
| 16 Noninstructional Salaries                            |             | 2,201,416.00             | 65,838.35         | 2,267,254.35             | 2,191,594.28                 | 4,319.67                   | 0.00                   | 71,340.40            |
| 2 Equipment                                             |             | 20,000.00                | 76,462.00         | 96,462.00                | 64,841.37                    | 31,604.50                  | 0.00                   | 16.13                |
| 4 Contractual and Other                                 |             | 1,225,400.00             | 278,692.10        | 1,504,092.10             | 1,062,259.06                 | 350,165.98                 | 0.00                   | 91,667.06            |
| 45 Materials & Supplies                                 |             | 109,000.00               | 144,060.96        | 253,060.96               | 140,029.90                   | 110,803.68                 | 0.00                   | 2,227.38             |
| <b>Subtotal of 1620 Operation of Plant</b>              |             | <b>3,555,816.00</b>      | <b>565,053.41</b> | <b>4,120,869.41</b>      | <b>3,458,724.61</b>          | <b>496,893.83</b>          | <b>0.00</b>            | <b>165,250.97</b>    |
| <b>1621 Maintenance of Plant</b>                        |             |                          |                   |                          |                              |                            |                        |                      |
| 16 Noninstructional Salaries                            |             | 917,918.00               | -270,867.68       | 647,050.32               | 584,205.04                   | 0.00                       | 0.00                   | 62,845.28            |
| 2 Equipment                                             |             | 100,000.00               | 26,348.23         | 126,348.23               | 113,485.94                   | 3,507.22                   | 0.00                   | 9,355.07             |
| 4 Contractual and Other                                 |             | 325,000.00               | 690,097.57        | 1,015,097.57             | 805,002.97                   | 154,466.22                 | 0.00                   | 55,628.38            |
| 45 Materials & Supplies                                 |             | 140,000.00               | 127,090.51        | 267,090.51               | 164,161.82                   | 100,161.85                 | 0.00                   | 2,766.84             |
| <b>Subtotal of 1621 Maintenance of Plant</b>            |             | <b>1,482,918.00</b>      | <b>572,668.63</b> | <b>2,055,586.63</b>      | <b>1,666,855.77</b>          | <b>258,135.29</b>          | <b>0.00</b>            | <b>130,595.57</b>    |
| <b>1622 Security of Plant</b>                           |             |                          |                   |                          |                              |                            |                        |                      |
| 4 Contractual and Other                                 |             | 75,000.00                | 280,786.07        | 355,786.07               | 255,786.07                   | 100,000.00                 | 0.00                   | 0.00                 |
| <b>Subtotal of 1622 Security of Plant</b>               |             | <b>75,000.00</b>         | <b>280,786.07</b> | <b>355,786.07</b>        | <b>255,786.07</b>            | <b>100,000.00</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                | -25,555.18        | 62,444.82                | 26,508.72                    | 5,216.08                   | 0.00                   | 30,720.02            |
| 45 Materials & Supplies                                 |             | 58,000.00                | 8,559.47          | 66,559.47                | 61,780.06                    | 4,779.41                   | 0.00                   | 0.00                 |
| 49 BOCES Services                                       |             | 1,200.00                 | 100.55            | 1,300.55                 | 1,300.00                     | 0.00                       | 0.00                   | 0.55                 |

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| <b>Subtotal of 1670 Central Printing &amp; Mailing</b> |             | <b>147,200.00</b>        | <b>-16,895.16</b> | <b>130,304.84</b>        | <b>89,588.78</b>             | <b>9,995.49</b>            | <b>0.00</b>            | <b>30,720.57</b>     |
| <b>1680 Central Data Processing</b>                    |             |                          |                   |                          |                              |                            |                        |                      |
| 49 BOCES Services                                      |             | 492,510.00               | 73,729.32         | 566,239.32               | 566,239.32                   | 0.00                       | 0.00                   | 0.00                 |
| <b>Subtotal of 1680 Central Data Processing</b>        |             | <b>492,510.00</b>        | <b>73,729.32</b>  | <b>566,239.32</b>        | <b>566,239.32</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>          |
| <b>1910 Unallocated Insurance</b>                      |             |                          |                   |                          |                              |                            |                        |                      |
| 4 Contractual and Other                                |             | 235,000.00               | -21,754.02        | 213,245.98               | 179,322.80                   | 0.00                       | 0.00                   | 33,923.18            |
| <b>Subtotal of 1910 Unallocated Insurance</b>          |             | <b>235,000.00</b>        | <b>-21,754.02</b> | <b>213,245.98</b>        | <b>179,322.80</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>33,923.18</b>     |
| <b>1920 School Association Dues</b>                    |             |                          |                   |                          |                              |                            |                        |                      |
| 4 Contractual and Other                                |             | 24,500.00                | 0.00              | 24,500.00                | 23,744.00                    | 0.00                       | 0.00                   | 756.00               |
| <b>Subtotal of 1920 School Association Dues</b>        |             | <b>24,500.00</b>         | <b>0.00</b>       | <b>24,500.00</b>         | <b>23,744.00</b>             | <b>0.00</b>                | <b>0.00</b>            | <b>756.00</b>        |
| <b>1950 Assessments on School Property</b>             |             |                          |                   |                          |                              |                            |                        |                      |
| 4 Contractual and Other                                |             | 49,000.00                | 0.00              | 49,000.00                | 39,930.90                    | 0.00                       | 0.00                   | 9,069.10             |
| <b>Subtotal of 1950 Assessments on School Property</b> |             | <b>49,000.00</b>         | <b>0.00</b>       | <b>49,000.00</b>         | <b>39,930.90</b>             | <b>0.00</b>                | <b>0.00</b>            | <b>9,069.10</b>      |
| <b>1964 Refund on Real Property Taxes</b>              |             |                          |                   |                          |                              |                            |                        |                      |
| 4 Contractual and Other                                |             | 50,000.00                | 199,485.84        | 249,485.84               | 249,485.84                   | 0.00                       | 0.00                   | 0.00                 |
| <b>Subtotal of 1964 Refund on Real Property Taxes</b>  |             | <b>50,000.00</b>         | <b>199,485.84</b> | <b>249,485.84</b>        | <b>249,485.84</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>          |
| <b>1981 BOCES Administrative Costs</b>                 |             |                          |                   |                          |                              |                            |                        |                      |
| 49 BOCES Services                                      |             | 503,293.00               | 545,432.85        | 1,048,725.85             | 311,787.00                   | 590,167.00                 | 0.00                   | 146,771.85           |
| <b>Subtotal of 1981 BOCES Administrative Costs</b>     |             | <b>503,293.00</b>        | <b>545,432.85</b> | <b>1,048,725.85</b>      | <b>311,787.00</b>            | <b>590,167.00</b>          | <b>0.00</b>            | <b>146,771.85</b>    |
| <b>1989 Unclassified</b>                               |             |                          |                   |                          |                              |                            |                        |                      |
| 4 Contractual and Other                                |             | 20,000.00                | 15,551.73         | 35,551.73                | 6,022.09                     | 977.90                     | 0.00                   | 28,551.74            |
| 45 Materials & Supplies                                |             | 0.00                     | 7,014.14          | 7,014.14                 | 2,219.93                     | 0.00                       | 0.00                   | 4,794.21             |
| <b>Subtotal of 1989 Unclassified</b>                   |             | <b>20,000.00</b>         | <b>22,565.87</b>  | <b>42,565.87</b>         | <b>8,242.02</b>              | <b>977.90</b>              | <b>0.00</b>            | <b>33,345.95</b>     |
| <b>2010 Curriculum Devel and Suprvsn</b>               |             |                          |                   |                          |                              |                            |                        |                      |
| 15 Instructional Salaries                              |             | 152,305.00               | 1,531.71          | 153,836.71               | 153,836.71                   | 0.00                       | 0.00                   | 0.00                 |
| 16 Noninstructional Salaries                           |             | 52,835.00                | 0.00              | 52,835.00                | 49,400.34                    | 0.00                       | 0.00                   | 3,434.66             |
| 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                 | 1,541.25                     | 0.00                       | 0.00                   | 2,558.75             |
| 45 Materials & Supplies                                |             | 2,300.00                 | 0.00              | 2,300.00                 | 403.99                       | 0.00                       | 0.00                   | 1,896.01             |
| <b>Subtotal of 2010 Curriculum Devel and Suprvsn</b>   |             | <b>212,740.00</b>        | <b>1,531.71</b>   | <b>214,271.71</b>        | <b>205,182.29</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>9,089.42</b>      |
| <b>2020 Supervision-Regular School</b>                 |             |                          |                   |                          |                              |                            |                        |                      |
| 15 Instructional Salaries                              |             | 1,418,801.00             | 49,848.31         | 1,468,649.31             | 1,349,649.31                 | 119,000.00                 | 0.00                   | 0.00                 |
| 16 Noninstructional Salaries                           |             | 352,486.00               | -13,045.20        | 339,440.80               | 333,333.95                   | 2,498.44                   | 0.00                   | 3,608.41             |
| 2 Equipment                                            |             | 1,000.00                 | 2,564.91          | 3,564.91                 | 3,564.91                     | 0.00                       | 0.00                   | 0.00                 |
| 4 Contractual and Other                                |             | 33,008.00                | -8,063.91         | 24,944.09                | 21,275.53                    | 687.50                     | 0.00                   | 2,981.06             |
| 45 Materials & Supplies                                |             | 9,415.00                 | -508.05           | 8,906.95                 | 8,251.58                     | 214.36                     | 0.00                   | 441.01               |
| <b>Subtotal of 2020 Supervision-Regular School</b>     |             | <b>1,814,710.00</b>      | <b>30,796.06</b>  | <b>1,845,506.06</b>      | <b>1,716,075.28</b>          | <b>122,400.30</b>          | <b>0.00</b>            | <b>7,030.48</b>      |
| <b>2040 Supervision-Special School</b>                 |             |                          |                   |                          |                              |                            |                        |                      |
| 15 Instructional Salaries                              |             | 34,000.00                | 18,145.32         | 52,145.32                | 20,044.93                    | 0.00                       | 0.00                   | 32,100.39            |

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| 16 Noninstructional Salaries                                |             | 18,000.00                | -3,180.09           | 14,819.91                | 0.00                         | 0.00                       | 0.00                   | 14,819.91            |
| <b>Subtotal of 2040 Supervision-Special School</b>          |             | <b>52,000.00</b>         | <b>14,965.23</b>    | <b>66,965.23</b>         | <b>20,044.93</b>             | <b>0.00</b>                | <b>0.00</b>            | <b>46,920.30</b>     |
| <b>2060 Research, Planning &amp; Evaluation</b>             |             |                          |                     |                          |                              |                            |                        |                      |
| 15 Instructional Salaries                                   |             | 133,651.00               | 3,030.66            | 136,681.66               | 136,681.66                   | 0.00                       | 0.00                   | 0.00                 |
| 45 Materials & Supplies                                     |             | 250.00                   | 0.00                | 250.00                   | 0.00                         | 0.00                       | 0.00                   | 250.00               |
| 49 BOCES Services                                           |             | 54,632.00                | 18,315.09           | 72,947.09                | 72,947.09                    | 0.00                       | 0.00                   | 0.00                 |
| <b>Subtotal of 2060 Research, Planning &amp; Evaluation</b> |             | <b>188,533.00</b>        | <b>21,345.75</b>    | <b>209,878.75</b>        | <b>209,628.75</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>250.00</b>        |
| <b>2070 Inservice Training-Instruction</b>                  |             |                          |                     |                          |                              |                            |                        |                      |
| 4 Contractual and Other                                     |             | 92,000.00                | -5,981.20           | 86,018.80                | 48,221.28                    | 11,806.22                  | 0.00                   | 25,991.30            |
| 49 BOCES Services                                           |             | 77,400.00                | 10,705.72           | 88,105.72                | 85,776.20                    | 0.00                       | 0.00                   | 2,329.52             |
| <b>Subtotal of 2070 Inservice Training-Instruction</b>      |             | <b>169,400.00</b>        | <b>4,724.52</b>     | <b>174,124.52</b>        | <b>133,997.48</b>            | <b>11,806.22</b>           | <b>0.00</b>            | <b>28,320.82</b>     |
| <b>2110 Teaching-Regular School</b>                         |             |                          |                     |                          |                              |                            |                        |                      |
| 12 Teacher Salaries, K-6                                    |             | 12,912,872.00            | -611,720.38         | 12,301,151.62            | 12,153,933.79                | 0.00                       | 0.00                   | 147,217.83           |
| 13 Teacher Salaries, 7-12                                   |             | 11,393,934.00            | 728,074.80          | 12,122,008.80            | 11,979,340.91                | 0.00                       | 0.00                   | 142,667.89           |
| 14 Substitute Tchr Salaries                                 |             | 615,000.00               | 444,950.46          | 1,059,950.46             | 1,059,950.46                 | 0.00                       | 0.00                   | 0.00                 |
| 15 Instructional Salaries                                   |             | 255,000.00               | 21,103.00           | 276,103.00               | 276,103.00                   | 0.00                       | 0.00                   | 0.00                 |
| 16 Noninstructional Salaries                                |             | 1,480,736.00             | -35,752.52          | 1,444,983.48             | 1,003,318.68                 | 57,094.49                  | 0.00                   | 384,570.31           |
| 2 Equipment                                                 |             | 34,805.00                | 53,845.30           | 88,650.30                | 21,273.00                    | 64,572.30                  | 0.00                   | 2,805.00             |
| 4 Contractual and Other                                     |             | 250,000.00               | 387,243.83          | 637,243.83               | 184,746.51                   | 370,370.80                 | 0.00                   | 82,126.52            |
| 45 Materials & Supplies                                     |             | 259,979.00               | 150,509.34          | 410,488.34               | 220,157.82                   | 115,118.93                 | 1,630.36               | 73,581.23            |
| 471 Tuition Pd To NYS Pub Sch                               |             | 40,000.00                | -19,386.09          | 20,613.91                | 0.00                         | 0.00                       | 0.00                   | 20,613.91            |
| 473 Payment to Charter School                               |             | 875,000.00               | 103,038.05          | 978,038.05               | 759,866.39                   | 218,171.66                 | 0.00                   | 0.00                 |
| 48 Textbooks                                                |             | 150,588.00               | 152,906.50          | 303,494.50               | 256,564.82                   | 5,293.33                   | 0.00                   | 41,636.35            |
| 49 BOCES Services                                           |             | 394,750.00               | 45,492.27           | 440,242.27               | 440,242.27                   | 0.00                       | 0.00                   | 0.00                 |
| <b>Subtotal of 2110 Teaching-Regular School</b>             |             | <b>28,662,664.00</b>     | <b>1,420,304.56</b> | <b>30,082,968.56</b>     | <b>28,355,497.65</b>         | <b>830,621.51</b>          | <b>1,630.36</b>        | <b>895,219.04</b>    |
| <b>2250 Prg For Sdnts w/Disabil-Med Elgble</b>              |             |                          |                     |                          |                              |                            |                        |                      |
| 15 Instructional Salaries                                   |             | 4,126,857.00             | -712,850.65         | 3,414,006.35             | 3,257,248.28                 | 1,546.87                   | 0.00                   | 155,211.20           |
| 16 Noninstructional Salaries                                |             | 1,715,370.00             | -76,084.55          | 1,639,285.45             | 1,540,815.44                 | 92,740.06                  | 0.00                   | 5,729.95             |
| 2 Equipment                                                 |             | 9,000.00                 | -8,900.00           | 100.00                   | 0.00                         | 0.00                       | 0.00                   | 100.00               |
| 4 Contractual and Other                                     |             | 920,650.00               | 239,485.52          | 1,160,135.52             | 778,122.40                   | 379,313.73                 | 0.00                   | 2,699.39             |
| 45 Materials & Supplies                                     |             | 37,200.00                | -1,906.69           | 35,293.31                | 26,599.80                    | 5,074.20                   | 0.00                   | 3,619.31             |
| 471 Tuition Pd To NYS Pub Sch                               |             | 50,000.00                | 3,686.53            | 53,686.53                | 51,608.21                    | 2,003.00                   | 0.00                   | 75.32                |
| 472 Tuition-All Other                                       |             | 1,830,000.00             | 256,960.70          | 2,086,960.70             | 1,747,501.45                 | 339,459.25                 | 0.00                   | 0.00                 |
| 473 Payment to Charter School                               |             | 0.00                     | 72,319.63           | 72,319.63                | 63,749.03                    | 8,570.60                   | 0.00                   | 0.00                 |
| 48 Textbooks                                                |             | 3,000.00                 | 20.00               | 3,020.00                 | 3,012.09                     | 0.00                       | 0.00                   | 7.91                 |
| 49 BOCES Services                                           |             | 375,000.00               | 438,197.33          | 813,197.33               | 813,197.33                   | 0.00                       | 0.00                   | 0.00                 |
| <b>Subtotal of 2250 Prg For Sdnts w/Disabil-Med Elgble</b>  |             | <b>9,067,077.00</b>      | <b>210,927.82</b>   | <b>9,278,004.82</b>      | <b>8,281,854.03</b>          | <b>828,707.71</b>          | <b>0.00</b>            | <b>167,443.08</b>    |
| <b>2259 Prg for English Language Learners</b>               |             |                          |                     |                          |                              |                            |                        |                      |
| 15 Instructional Salaries                                   |             | 599,800.00               | -60,625.50          | 539,174.50               | 536,228.79                   | 0.00                       | 0.00                   | 2,945.71             |
| <b>Subtotal of 2259 Prg for English Language Learners</b>   |             | <b>599,800.00</b>        | <b>-60,625.50</b>   | <b>539,174.50</b>        | <b>536,228.79</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>2,945.71</b>      |

# SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account                                              | Description | Initial<br>Appropriation | Adjustments        | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Pending<br>Encumbrance | Available<br>Balance |
|-------------------------------------------------------------|-------------|--------------------------|--------------------|--------------------------|------------------------------|----------------------------|------------------------|----------------------|
| <b>2280 Occupational Education(Grades 9-12)</b>             |             |                          |                    |                          |                              |                            |                        |                      |
| 49 BOCES Services                                           |             | 837,466.00               | 0.00               | 837,466.00               | 837,466.00                   | 0.00                       | 0.00                   | 0.00                 |
| <b>Subtotal of 2280 Occupational Education(Grades 9-12)</b> |             | <b>837,466.00</b>        | <b>0.00</b>        | <b>837,466.00</b>        | <b>837,466.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>          |
| <b>2330 Teaching-Special Schools</b>                        |             |                          |                    |                          |                              |                            |                        |                      |
| 12 Teacher Salaries, K-6                                    |             | 17,000.00                | 49,465.00          | 66,465.00                | 66,465.00                    | 0.00                       | 0.00                   | 0.00                 |
| 13 Teacher Salaries, 7-12                                   |             | 50,000.00                | -35,414.71         | 14,585.29                | 13,129.39                    | 0.00                       | 0.00                   | 1,455.90             |
| 15 Instructional Salaries                                   |             | 30,000.00                | -14,000.00         | 16,000.00                | 15,866.00                    | 0.00                       | 0.00                   | 134.00               |
| 16 Noninstructional Salaries                                |             | 2,970.00                 | 0.00               | 2,970.00                 | 127.50                       | 0.00                       | 0.00                   | 2,842.50             |
| 2 Equipment                                                 |             | 0.00                     | 0.00               | 0.00                     | 0.00                         | 0.00                       | 0.00                   | 0.00                 |
| 4 Contractual and Other                                     |             | 61,200.00                | -35,705.00         | 25,495.00                | 23,966.65                    | 0.00                       | 0.00                   | 1,528.35             |
| 45 Materials & Supplies                                     |             | 10,000.00                | -926.75            | 9,073.25                 | 8,792.17                     | 0.00                       | 0.00                   | 281.08               |
| 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>-36,581.46</b>  | <b>135,238.54</b>        | <b>128,346.71</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>6,891.83</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                 | -4,900.00          | 1,700.00                 | 0.00                         | 0.00                       | 0.00                   | 1,700.00             |
| 46 Sch. Library AV Loan Prog                                |             | 22,798.00                | 11,065.94          | 33,863.94                | 15,622.98                    | 14,489.85                  | 0.00                   | 3,751.11             |
| <b>Subtotal of 2610 School Library &amp; AV</b>             |             | <b>30,898.00</b>         | <b>6,165.94</b>    | <b>37,063.94</b>         | <b>15,622.98</b>             | <b>14,489.85</b>           | <b>0.00</b>            | <b>6,951.11</b>      |
| <b>2630 Computer Assisted Instruction</b>                   |             |                          |                    |                          |                              |                            |                        |                      |
| 16 Noninstructional Salaries                                |             | 404,792.00               | 29,975.27          | 434,767.27               | 433,992.32                   | 0.00                       | 0.00                   | 774.95               |
| 22 State Aided Comp Hardware                                |             | 95,000.00                | 88,789.09          | 183,789.09               | 182,405.43                   | 39.60                      | 0.00                   | 1,344.06             |
| 4 Contractual and Other                                     |             | 151,500.00               | 30,002.10          | 181,502.10               | 129,186.08                   | 51,609.00                  | 0.00                   | 707.02               |
| 46 Sch. Library AV Loan Prog                                |             | 70,000.00                | 45,931.97          | 115,931.97               | 97,336.84                    | 17,161.50                  | 0.00                   | 1,433.63             |
| 49 BOCES Services                                           |             | 490,790.00               | 256,160.31         | 746,950.31               | 746,764.44                   | 0.00                       | 0.00                   | 185.87               |
| <b>Subtotal of 2630 Computer Assisted Instruction</b>       |             | <b>1,212,082.00</b>      | <b>450,858.74</b>  | <b>1,662,940.74</b>      | <b>1,589,685.11</b>          | <b>68,810.10</b>           | <b>0.00</b>            | <b>4,445.53</b>      |
| <b>2805 Attendance-Regular School</b>                       |             |                          |                    |                          |                              |                            |                        |                      |
| 16 Noninstructional Salaries                                |             | 17,500.00                | 41.35              | 17,541.35                | 17,541.35                    | 0.00                       | 0.00                   | 0.00                 |
| 45 Materials & Supplies                                     |             | 1,400.00                 | -341.70            | 1,058.30                 | 977.00                       | 0.00                       | 0.00                   | 81.30                |
| <b>Subtotal of 2805 Attendance-Regular School</b>           |             | <b>18,900.00</b>         | <b>-300.35</b>     | <b>18,599.65</b>         | <b>18,518.35</b>             | <b>0.00</b>                | <b>0.00</b>            | <b>81.30</b>         |
| <b>2810 Guidance-Regular School</b>                         |             |                          |                    |                          |                              |                            |                        |                      |
| 15 Instructional Salaries                                   |             | 1,297,335.00             | -101,512.10        | 1,195,822.90             | 1,192,334.68                 | 0.00                       | 0.00                   | 3,488.22             |
| 16 Noninstructional Salaries                                |             | 119,225.00               | -4,500.00          | 114,725.00               | 114,293.64                   | 0.00                       | 0.00                   | 431.36               |
| 4 Contractual and Other                                     |             | 180.00                   | 180.00             | 360.00                   | 350.00                       | 0.00                       | 0.00                   | 10.00                |
| 45 Materials & Supplies                                     |             | 7,250.00                 | 250.00             | 7,500.00                 | 5,825.66                     | 20.96                      | 0.00                   | 1,653.38             |
| <b>Subtotal of 2810 Guidance-Regular School</b>             |             | <b>1,423,990.00</b>      | <b>-105,582.10</b> | <b>1,318,407.90</b>      | <b>1,312,803.98</b>          | <b>20.96</b>               | <b>0.00</b>            | <b>5,582.96</b>      |
| <b>2815 Health Srvcs-Regular School</b>                     |             |                          |                    |                          |                              |                            |                        |                      |
| 16 Noninstructional Salaries                                |             | 615,541.00               | -60,283.19         | 555,257.81               | 539,875.61                   | 11,601.95                  | 0.00                   | 3,780.25             |
| 2 Equipment                                                 |             | 11,000.00                | -5,960.00          | 5,040.00                 | 4,109.00                     | 0.00                       | 0.00                   | 931.00               |
| 4 Contractual and Other                                     |             | 214,500.00               | 243,053.24         | 457,553.24               | 250,955.29                   | 200,588.85                 | 0.00                   | 6,009.10             |
| 45 Materials & Supplies                                     |             | 9,730.00                 | 3,315.21           | 13,045.21                | 11,341.52                    | 687.93                     | 0.00                   | 1,015.76             |

## SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account                                             | Description | Initial<br>Appropriation | Adjustments        | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Pending<br>Encumbrance | Available<br>Balance |
|------------------------------------------------------------|-------------|--------------------------|--------------------|--------------------------|------------------------------|----------------------------|------------------------|----------------------|
| <b>Subtotal of 2815 Health Svcs-Regular School</b>         |             | <b>850,771.00</b>        | <b>180,125.26</b>  | <b>1,030,896.26</b>      | <b>806,281.42</b>            | <b>212,878.73</b>          | <b>0.00</b>            | <b>11,736.11</b>     |
| <b>2820 Psychological Svcs-Reg Schl</b>                    |             |                          |                    |                          |                              |                            |                        |                      |
| 15 Instructional Salaries                                  |             | 257,573.00               | -16,815.39         | 240,757.61               | 237,604.50                   | 0.00                       | 0.00                   | 3,153.11             |
| 45 Materials & Supplies                                    |             | 4,900.00                 | -345.00            | 4,555.00                 | 4,554.59                     | 0.00                       | 0.00                   | 0.41                 |
| <b>Subtotal of 2820 Psychological Svcs-Reg Schl</b>        |             | <b>262,473.00</b>        | <b>-17,160.39</b>  | <b>245,312.61</b>        | <b>242,159.09</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>3,153.52</b>      |
| <b>2825 Social Work Svcs-Regular School</b>                |             |                          |                    |                          |                              |                            |                        |                      |
| 15 Instructional Salaries                                  |             | 110,847.00               | 128,568.20         | 239,415.20               | 239,164.47                   | 0.00                       | 0.00                   | 250.73               |
| 16 Noninstructional Salaries                               |             | 55,079.00                | -5,001.00          | 50,078.00                | 49,986.46                    | 0.00                       | 0.00                   | 91.54                |
| 45 Materials & Supplies                                    |             | 500.00                   | 0.00               | 500.00                   | 0.00                         | 0.00                       | 0.00                   | 500.00               |
| 49 BOCES Services                                          |             | 16,000.00                | 13,538.40          | 29,538.40                | 29,538.40                    | 0.00                       | 0.00                   | 0.00                 |
| <b>Subtotal of 2825 Social Work Svcs-Regular School</b>    |             | <b>182,426.00</b>        | <b>137,105.60</b>  | <b>319,531.60</b>        | <b>318,689.33</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>842.27</b>        |
| <b>2850 Co-Curricular Activ-Reg Schl</b>                   |             |                          |                    |                          |                              |                            |                        |                      |
| 15 Instructional Salaries                                  |             | 118,000.00               | -42,000.00         | 76,000.00                | 73,510.00                    | 0.00                       | 0.00                   | 2,490.00             |
| 4 Contractual and Other                                    |             | 23,000.00                | -10,169.28         | 12,830.72                | 11,870.00                    | 0.00                       | 0.00                   | 960.72               |
| 45 Materials & Supplies                                    |             | 2,001.00                 | 3,159.65           | 5,160.65                 | 4,620.65                     | 0.00                       | 0.00                   | 540.00               |
| <b>Subtotal of 2850 Co-Curricular Activ-Reg Schl</b>       |             | <b>143,001.00</b>        | <b>-49,009.63</b>  | <b>93,991.37</b>         | <b>90,000.65</b>             | <b>0.00</b>                | <b>0.00</b>            | <b>3,990.72</b>      |
| <b>2855 Interscholastic Athletics-Reg Schl</b>             |             |                          |                    |                          |                              |                            |                        |                      |
| 15 Instructional Salaries                                  |             | 435,000.00               | 12,488.50          | 447,488.50               | 447,488.50                   | 0.00                       | 0.00                   | 0.00                 |
| 2 Equipment                                                |             | 10,000.00                | 4,398.86           | 14,398.86                | 14,398.86                    | 0.00                       | 0.00                   | 0.00                 |
| 4 Contractual and Other                                    |             | 111,790.00               | 5,282.34           | 117,072.34               | 109,068.59                   | 7,537.63                   | 0.00                   | 466.12               |
| 45 Materials & Supplies                                    |             | 40,000.00                | 41,889.38          | 81,889.38                | 81,743.33                    | 0.00                       | 0.00                   | 146.05               |
| 49 BOCES Services                                          |             | 17,000.00                | 15,322.00          | 32,322.00                | 32,322.00                    | 0.00                       | 0.00                   | 0.00                 |
| <b>Subtotal of 2855 Interscholastic Athletics-Reg Schl</b> |             | <b>613,790.00</b>        | <b>79,381.08</b>   | <b>693,171.08</b>        | <b>685,021.28</b>            | <b>7,537.63</b>            | <b>0.00</b>            | <b>612.17</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                               |             | 2,875,896.00             | -509,679.44        | 2,366,216.56             | 2,209,687.73                 | 107,138.23                 | 0.00                   | 49,390.60            |
| 2 Equipment                                                |             | 3,000.00                 | -3,000.00          | 0.00                     | 0.00                         | 0.00                       | 0.00                   | 0.00                 |
| 21 Purchase of Buses                                       |             | 495,000.00               | -23,000.00         | 472,000.00               | 471,946.43                   | 0.00                       | 0.00                   | 53.57                |
| 4 Contractual and Other                                    |             | 128,612.00               | 84,301.47          | 212,913.47               | 170,639.56                   | 29,722.81                  | 0.00                   | 12,551.10            |
| 45 Materials & Supplies                                    |             | 402,000.00               | 94,291.74          | 496,291.74               | 339,090.79                   | 146,175.12                 | 0.00                   | 11,025.83            |
| 49 BOCES Services                                          |             | 1,088.00                 | 0.00               | 1,088.00                 | 255.00                       | 0.00                       | 0.00                   | 833.00               |
| <b>Subtotal of 5510 District Transportation Services</b>   |             | <b>3,905,596.00</b>      | <b>-357,086.23</b> | <b>3,548,509.77</b>      | <b>3,191,619.51</b>          | <b>283,036.16</b>          | <b>0.00</b>            | <b>73,854.10</b>     |
| <b>5530 Garage Building</b>                                |             |                          |                    |                          |                              |                            |                        |                      |
| 16 Noninstructional Salaries                               |             | 28,000.00                | -28,000.00         | 0.00                     | 0.00                         | 0.00                       | 0.00                   | 0.00                 |
| 2 Equipment                                                |             | 2,000.00                 | 0.00               | 2,000.00                 | 893.00                       | 0.00                       | 0.00                   | 1,107.00             |
| 4 Contractual and Other                                    |             | 121,550.00               | -10,725.32         | 110,824.68               | 61,209.29                    | 40,726.01                  | 0.00                   | 8,889.38             |
| 45 Materials & Supplies                                    |             | 11,000.00                | 0.00               | 11,000.00                | 2,942.04                     | 1,706.00                   | 0.00                   | 6,351.96             |
| <b>Subtotal of 5530 Garage Building</b>                    |             | <b>162,550.00</b>        | <b>-38,725.32</b>  | <b>123,824.68</b>        | <b>65,044.33</b>             | <b>42,432.01</b>           | <b>0.00</b>            | <b>16,348.34</b>     |
| <b>5540 Contract Transportation-Med Elgble</b>             |             |                          |                    |                          |                              |                            |                        |                      |
| 4 Contractual and Other                                    |             | 1,150,000.00             | 64,070.32          | 1,214,070.32             | 1,094,640.10                 | 91,924.45                  | 0.00                   | 27,505.77            |

# SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account                                              | Description | Initial<br>Appropriation | Adjustments        | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Pending<br>Encumbrance | Available<br>Balance |
|-------------------------------------------------------------|-------------|--------------------------|--------------------|--------------------------|------------------------------|----------------------------|------------------------|----------------------|
| <b>Subtotal of 5540 Contract Transportation-Med Elgble</b>  |             | <b>1,150,000.00</b>      | <b>64,070.32</b>   | <b>1,214,070.32</b>      | <b>1,094,640.10</b>          | <b>91,924.45</b>           | <b>0.00</b>            | <b>27,505.77</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                     | 1,826.00           | 1,826.00                 | 1,826.00                     | 0.00                       | 0.00                   | 0.00                 |
| 16 Noninstructional Salaries                                |             | 42,000.00                | -24,000.00         | 18,000.00                | 13,387.50                    | 0.00                       | 0.00                   | 4,612.50             |
| 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>45,500.00</b>         | <b>-22,174.00</b>  | <b>23,326.00</b>         | <b>15,213.50</b>             | <b>0.00</b>                | <b>0.00</b>            | <b>8,112.50</b>      |
| <b>9010 State Retirement</b>                                |             |                          |                    |                          |                              |                            |                        |                      |
| 8 Employee Benefits                                         |             | 1,817,634.00             | -605,000.00        | 1,212,634.00             | 1,178,469.53                 | 30,692.04                  | 0.00                   | 3,472.43             |
| <b>Subtotal of 9010 State Retirement</b>                    |             | <b>1,817,634.00</b>      | <b>-605,000.00</b> | <b>1,212,634.00</b>      | <b>1,178,469.53</b>          | <b>30,692.04</b>           | <b>0.00</b>            | <b>3,472.43</b>      |
| <b>9020 Teachers' Retirement</b>                            |             |                          |                    |                          |                              |                            |                        |                      |
| 8 Employee Benefits                                         |             | 3,365,479.00             | -96,000.00         | 3,269,479.00             | 3,268,487.90                 | 0.00                       | 0.00                   | 991.10               |
| <b>Subtotal of 9020 Teachers' Retirement</b>                |             | <b>3,365,479.00</b>      | <b>-96,000.00</b>  | <b>3,269,479.00</b>      | <b>3,268,487.90</b>          | <b>0.00</b>                | <b>0.00</b>            | <b>991.10</b>        |
| <b>9030 Social Security</b>                                 |             |                          |                    |                          |                              |                            |                        |                      |
| 8 Employee Benefits                                         |             | 3,530,500.00             | -250,000.00        | 3,280,500.00             | 3,241,138.71                 | 37,768.09                  | 0.00                   | 1,593.20             |
| <b>Subtotal of 9030 Social Security</b>                     |             | <b>3,530,500.00</b>      | <b>-250,000.00</b> | <b>3,280,500.00</b>      | <b>3,241,138.71</b>          | <b>37,768.09</b>           | <b>0.00</b>            | <b>1,593.20</b>      |
| <b>9040 Workers' Compensation</b>                           |             |                          |                    |                          |                              |                            |                        |                      |
| 8 Employee Benefits                                         |             | 310,000.00               | 110,590.42         | 420,590.42               | 420,439.30                   | 0.00                       | 0.00                   | 151.12               |
| <b>Subtotal of 9040 Workers' Compensation</b>               |             | <b>310,000.00</b>        | <b>110,590.42</b>  | <b>420,590.42</b>        | <b>420,439.30</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>151.12</b>        |
| <b>9045 Life Insurance</b>                                  |             |                          |                    |                          |                              |                            |                        |                      |
| 8 Employee Benefits                                         |             | 42,000.00                | -2,400.00          | 39,600.00                | 39,360.41                    | 203.26                     | 0.00                   | 36.33                |
| <b>Subtotal of 9045 Life Insurance</b>                      |             | <b>42,000.00</b>         | <b>-2,400.00</b>   | <b>39,600.00</b>         | <b>39,360.41</b>             | <b>203.26</b>              | <b>0.00</b>            | <b>36.33</b>         |
| <b>9050 Unemployment Insurance</b>                          |             |                          |                    |                          |                              |                            |                        |                      |
| 8 Employee Benefits                                         |             | 50,000.00                | -50,000.00         | 0.00                     | 0.00                         | 0.00                       | 0.00                   | 0.00                 |
| <b>Subtotal of 9050 Unemployment Insurance</b>              |             | <b>50,000.00</b>         | <b>-50,000.00</b>  | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>          |
| <b>9055 Disability Insurance</b>                            |             |                          |                    |                          |                              |                            |                        |                      |
| 8 Employee Benefits                                         |             | 35,000.00                | 9,000.00           | 44,000.00                | 43,924.93                    | 0.00                       | 0.00                   | 75.07                |
| <b>Subtotal of 9055 Disability Insurance</b>                |             | <b>35,000.00</b>         | <b>9,000.00</b>    | <b>44,000.00</b>         | <b>43,924.93</b>             | <b>0.00</b>                | <b>0.00</b>            | <b>75.07</b>         |
| <b>9060 Hospital, Medical, Dental Insurance</b>             |             |                          |                    |                          |                              |                            |                        |                      |
| 8 Employee Benefits                                         |             | 10,500,000.00            | -345,208.03        | 10,154,791.97            | 10,094,002.02                | 19,190.84                  | 0.00                   | 41,599.11            |
| <b>Subtotal of 9060 Hospital, Medical, Dental Insurance</b> |             | <b>10,500,000.00</b>     | <b>-345,208.03</b> | <b>10,154,791.97</b>     | <b>10,094,002.02</b>         | <b>19,190.84</b>           | <b>0.00</b>            | <b>41,599.11</b>     |
| <b>9089 Other (specify)</b>                                 |             |                          |                    |                          |                              |                            |                        |                      |
| 8 Employee Benefits                                         |             | 220,000.00               | 0.00               | 220,000.00               | 184,923.39                   | 0.00                       | 0.00                   | 35,076.61            |
| <b>Subtotal of 9089 Other (specify)</b>                     |             | <b>220,000.00</b>        | <b>0.00</b>        | <b>220,000.00</b>        | <b>184,923.39</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>35,076.61</b>     |
| <b>9711 Serial Bonds-School Construction</b>                |             |                          |                    |                          |                              |                            |                        |                      |
| 6 Principal                                                 |             | 4,750,000.00             | 1,375.00           | 4,751,375.00             | 4,751,375.00                 | 0.00                       | 0.00                   | 0.00                 |
| 7 Interest                                                  |             | 814,739.00               | 0.00               | 814,739.00               | 810,612.50                   | 0.00                       | 0.00                   | 4,126.50             |

# SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account                                                  | Description | Initial<br>Appropriation | Adjustments         | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Pending<br>Encumbrance | Available<br>Balance |
|-----------------------------------------------------------------|-------------|--------------------------|---------------------|--------------------------|------------------------------|----------------------------|------------------------|----------------------|
| <b>Subtotal of 9711 Serial Bonds-School Construction</b>        |             | <b>5,564,739.00</b>      | <b>1,375.00</b>     | <b>5,566,114.00</b>      | <b>5,561,987.50</b>          | <b>0.00</b>                | <b>0.00</b>            | <b>4,126.50</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                     | 50,885.41           | 50,885.41                | 50,885.41                    | 0.00                       | 0.00                   | 0.00                 |
| <b>Subtotal of 9731 Bond Antic Notes-School Construction</b>    |             | <b>0.00</b>              | <b>50,885.41</b>    | <b>50,885.41</b>         | <b>50,885.41</b>             | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>          |
| <b>9760 Tax Anticipation Notes</b>                              |             |                          |                     |                          |                              |                            |                        |                      |
| 7 Interest                                                      |             | 17,500.00                | -17,000.00          | 500.00                   | 0.00                         | 0.00                       | 0.00                   | 500.00               |
| <b>Subtotal of 9760 Tax Anticipation Notes</b>                  |             | <b>17,500.00</b>         | <b>-17,000.00</b>   | <b>500.00</b>            | <b>0.00</b>                  | <b>0.00</b>                | <b>0.00</b>            | <b>500.00</b>        |
| <b>9785 Install Purch Debt-State Aided Hardware</b>             |             |                          |                     |                          |                              |                            |                        |                      |
| 6 Principal                                                     |             | 360,034.00               | 0.45                | 360,034.45               | 360,034.45                   | 0.00                       | 0.00                   | 0.00                 |
| 7 Interest                                                      |             | 74,663.00                | -0.45               | 74,662.55                | 74,662.54                    | 0.00                       | 0.00                   | 0.01                 |
| <b>Subtotal of 9785 Install Purch Debt-State Aided Hardware</b> |             | <b>434,697.00</b>        | <b>0.00</b>         | <b>434,697.00</b>        | <b>434,696.99</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.01</b>          |
| <b>9901 Transfer to Other Funds</b>                             |             |                          |                     |                          |                              |                            |                        |                      |
| 95 Transfer-Special Aid Fund                                    |             | 160,000.00               | 0.00                | 160,000.00               | 147,555.97                   | 0.00                       | 0.00                   | 12,444.03            |
| <b>Subtotal of 9901 Transfer to Other Funds</b>                 |             | <b>160,000.00</b>        | <b>0.00</b>         | <b>160,000.00</b>        | <b>147,555.97</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>12,444.03</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>85,923,559.00</b>     | <b>3,393,954.89</b> | <b>89,317,513.89</b>     | <b>82,901,903.28</b>         | <b>4,273,931.73</b>        | <b>1,630.36</b>        | <b>2,140,048.52</b>  |

# SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

## Selection Criteria

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

Fund: A

Budget type: Current Year

As Of Date: 06/30/2022

Print Summary Only

Sort by: Fund/State function/State object

Printed by Nicole M. Kuss