SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1010 Board Of Education								
4 Contractual and Other		22,500.00	0.00	22,500.00	5,564.98	6,996.02	0.00	9,939.00
45 Materials & Supplies		400.00	0.00	400.00	39.99	360.01	0.00	0.00
49 BOCES Services		6,000.00	200.00	6,200.00	5,156.22	1,041.32	0.00	2.46
Subtotal of 1010 Board Of Education		**28,900.00**	**200.00**	**29,100.00**	**10,761.19**	**8,397.35**	**0.00**	**9,941.46**
1040 District Clerk								
16 Noninstructional Salaries		16,000.00	0.00	16,000.00	11,645.76	4,743.49	0.00	-389.25
4 Contractual and Other		2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
45 Materials & Supplies		100.00	0.00	100.00	0.00	0.00	0.00	100.00
Subtotal of 1040 District Clerk		**18,100.00**	**0.00**	**18,100.00**	**11,645.76**	**4,743.49**	**0.00**	**1,710.75**
1060 District Meeting								
16 Noninstructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other		1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00
45 Materials & Supplies		100.00	0.00	100.00	0.00	0.00	0.00	100.00
Subtotal of 1060 District Meeting		**1,150.00**	**0.00**	**1,150.00**	**0.00**	**0.00**	**0.00**	**1,150.00**
1240 Chief School Administrator								
15 Instructional Salaries		185,000.00	51,337.62	236,337.62	186,529.96	49,807.66	0.00	0.00
16 Noninstructional Salaries		76,536.00	0.00	76,536.00	44,224.99	0.00	0.00	32,311.01
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	4,789.96	25.00	0.00	946.34
45 Materials & Supplies		5,800.00	-1,028.96	4,771.04	2,936.34	1,669.70	0.00	165.00
Subtotal of 1240 Chief School Administrator		**272,036.00**	**51,718.45**	**323,754.45**	**238,481.25**	**51,502.36**	**0.00**	**33,770.84**
1310 Business Administration								
15 Instructional Salaries		123,420.00	4,830.00	128,250.00	93,721.30	34,528.70	0.00	0.00
16 Noninstructional Salaries		303,598.00	6,306.54	309,904.54	232,761.69	62,824.84	0.00	14,318.01
2 Equipment		1,200.00	7,915.25	9,115.25	574.00	7,928.36	0.00	612.89
4 Contractual and Other		14,750.00	-3,828.56	10,921.44	6,676.23	237.51	0.00	4,007.70
45 Materials & Supplies		8,700.00	2,265.39	10,965.39	9,616.22	302.43	0.00	1,046.74
49 BOCES Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1310 Business Administration		**451,668.00**	**17,488.62**	**469,156.62**	**343,349.44**	**105,821.84**	**0.00**	**19,985.34**
1320 Auditing								
4 Contractual and Other		58,000.00	16,785.00	74,785.00	41,763.50	25,636.50	0.00	7,385.00
Subtotal of 1320 Auditing		**58,000.00**	**16,785.00**	**74,785.00**	**41,763.50**	**25,636.50**	**0.00**	**7,385.00**
1325 Treasurer								
16 Noninstructional Salaries		12,000.00	0.00	12,000.00	8,184.23	2,894.32	0.00	921.45
Subtotal of 1325 Treasurer		**12,000.00**	**0.00**	**12,000.00**	**8,184.23**	**2,894.32**	**0.00**	**921.45**
1330 Tax Collector								
4 Contractual and Other		10,900.00	17,108.25	28,008.25	28,008.25	0.00	0.00	0.00
Subtotal of 1330 Tax Collector		**10,900.00**	**17,108.25**	**28,008.25**	**28,008.25**	**0.00**	**0.00**	**0.00**

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1420 Legal								
4 Contractual and Other		105,000.00	118,038.60	223,038.60	164,145.49	52,830.87	0.00	6,062.24
49 BOCES Services		18,992.00	11,879.02	30,871.02	28,036.86	2,818.34	0.00	15.82
Subtotal of 1420 Legal		**123,992.00**	**129,917.62**	**253,909.62**	**192,182.35**	**55,649.21**	**0.00**	**6,078.06**
1430 Personnel								
15 Instructional Salaries		148,203.00	4,047.00	152,250.00	111,259.63	40,990.37	0.00	0.00
16 Noninstructional Salaries		181,737.00	-4,047.00	177,690.00	127,060.93	36,370.38	0.00	14,258.69
4 Contractual and Other		12,000.00	-768.98	11,231.02	7,979.75	2,715.75	0.00	535.52
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	0.00	26,500.00	21,451.17	4,332.55	0.00	716.28
Subtotal of 1430 Personnel		**371,440.00**	**651.00**	**372,091.00**	**271,755.66**	**84,814.05**	**0.00**	**15,521.29**
1460 Records Management Officer								
4 Contractual and Other		4,500.00	1,066.59	5,566.59	1,147.00	0.00	0.00	4,419.59
Subtotal of 1460 Records Management Officer		**4,500.00**	**1,066.59**	**5,566.59**	**1,147.00**	**0.00**	**0.00**	**4,419.59**
1480 Public Information and Services								
2 Equipment		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4 Contractual and Other		4,760.00	-121.63	4,638.37	0.00	0.00	0.00	4,638.37
45 Materials & Supplies		3,140.00	2,431.60	5,571.60	2,643.55	0.00	0.00	2,928.05
Subtotal of 1480 Public Information and Services		**8,900.00**	**2,309.97**	**11,209.97**	**2,643.55**	**0.00**	**0.00**	**8,566.42**
1620 Operation of Plant								
16 Noninstructional Salaries		2,201,416.00	0.00	2,201,416.00	1,577,850.87	566,837.24	0.00	56,727.89
2 Equipment		20,000.00	74,662.00	94,662.00	44,451.29	47,303.26	0.00	2,907.45
4 Contractual and Other		1,225,400.00	198,856.00	1,424,256.00	771,292.90	619,063.24	0.00	33,899.86
45 Materials & Supplies		109,000.00	39,170.18	148,170.18	124,719.87	19,775.19	0.00	3,675.12
Subtotal of 1620 Operation of Plant		**3,555,816.00**	**312,688.18**	**3,868,504.18**	**2,518,314.93**	**1,252,978.93**	**0.00**	**97,210.32**
1621 Maintenance of Plant								
16 Noninstructional Salaries		917,918.00	-210,000.00	707,918.00	426,512.78	146,227.39	0.00	135,177.83
2 Equipment		100,000.00	46,348.23	146,348.23	94,973.85	22,019.31	0.00	29,355.07
4 Contractual and Other		325,000.00	608,006.90	933,006.90	589,846.79	365,097.32	0.00	-21,937.21
45 Materials & Supplies		140,000.00	118,896.39	258,896.39	127,309.96	124,080.60	0.00	7,505.83
Subtotal of 1621 Maintenance of Plant		**1,482,918.00**	**563,251.52**	**2,046,169.52**	**1,238,643.38**	**657,424.62**	**0.00**	**150,101.52**
1622 Security of Plant								
4 Contractual and Other		75,000.00	150,222.00	225,222.00	164,739.00	60,483.00	0.00	0.00
Subtotal of 1622 Security of Plant		**75,000.00**	**150,222.00**	**225,222.00**	**164,739.00**	**60,483.00**	**0.00**	**0.00**
1670 Central Printing & Mailing								
16 Noninstructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other		88,000.00	-25,555.18	62,444.82	15,025.01	8,990.18	0.00	38,429.63
45 Materials & Supplies		58,000.00	5,092.14	63,092.14	42,297.74	6,873.26	0.00	13,921.14
49 BOCES Services		1,200.00	100.55	1,300.55	1,081.15	218.42	0.00	0.98

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Subtotal of 1670 Central Printing & Mailing		**147,200.00**	**-20,362.49**	**126,837.51**	**58,403.90**	**16,081.86**	**0.00**	**52,351.75**
1680 Central Data Processing								
49	BOCES Services	492,510.00	72,779.68	565,289.68	461,189.69	103,867.09	0.00	232.90
Subtotal of 1680 Central Data Processing		**492,510.00**	**72,779.68**	**565,289.68**	**461,189.69**	**103,867.09**	**0.00**	**232.90**
1910 Unallocated Insurance								
4	Contractual and Other	235,000.00	-21,754.02	213,245.98	178,772.80	0.00	0.00	34,473.18
Subtotal of 1910 Unallocated Insurance		**235,000.00**	**-21,754.02**	**213,245.98**	**178,772.80**	**0.00**	**0.00**	**34,473.18**
1920 School Association Dues								
4	Contractual and Other	24,500.00	0.00	24,500.00	23,744.00	34.00	0.00	722.00
Subtotal of 1920 School Association Dues		**24,500.00**	**0.00**	**24,500.00**	**23,744.00**	**34.00**	**0.00**	**722.00**
1950 Assessments on School Property								
4	Contractual and Other	49,000.00	0.00	49,000.00	39,930.90	0.00	0.00	9,069.10
Subtotal of 1950 Assessments on School Property		**49,000.00**	**0.00**	**49,000.00**	**39,930.90**	**0.00**	**0.00**	**9,069.10**
1964 Refund on Real Property Taxes								
4	Contractual and Other	50,000.00	92,000.00	142,000.00	129,428.62	0.00	0.00	12,571.38
Subtotal of 1964 Refund on Real Property Taxes		**50,000.00**	**92,000.00**	**142,000.00**	**129,428.62**	**0.00**	**0.00**	**12,571.38**
1981 BOCES Administrative Costs								
49	BOCES Services	503,293.00	573,276.00	1,076,569.00	259,297.60	429,492.11	0.00	387,779.29
Subtotal of 1981 BOCES Administrative Costs		**503,293.00**	**573,276.00**	**1,076,569.00**	**259,297.60**	**429,492.11**	**0.00**	**387,779.29**
1989 Unclassified								
4	Contractual and Other	20,000.00	15,551.73	35,551.73	4,905.59	2,391.72	0.00	28,254.42
45	Materials & Supplies	0.00	7,014.14	7,014.14	2,219.93	0.00	0.00	4,794.21
Subtotal of 1989 Unclassified		**20,000.00**	**22,565.87**	**42,565.87**	**7,125.52**	**2,391.72**	**0.00**	**33,048.63**
2010 Curriculum Devel and Suprvsn								
15	Instructional Salaries	152,305.00	0.00	152,305.00	111,103.64	40,933.07	0.00	268.29
16	Noninstructional Salaries	52,835.00	0.00	52,835.00	36,112.83	13,286.78	0.00	3,435.39
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	1,093.57	720.00	0.00	2,286.43
45	Materials & Supplies	2,300.00	0.00	2,300.00	403.99	0.00	0.00	1,896.01
Subtotal of 2010 Curriculum Devel and Suprvsn		**212,740.00**	**0.00**	**212,740.00**	**148,714.03**	**54,939.85**	**0.00**	**9,086.12**
2020 Supervision-Regular School								
15	Instructional Salaries	1,418,801.00	31,613.00	1,450,414.00	972,211.34	478,437.97	0.00	-235.31
16	Noninstructional Salaries	352,486.00	-26,231.83	326,254.17	242,899.57	80,711.36	0.00	2,643.24
2	Equipment	1,000.00	3,564.91	4,564.91	3,564.91	0.00	0.00	1,000.00
4	Contractual and Other	33,008.00	-11,483.90	21,524.10	18,744.12	0.00	427.50	2,352.48
45	Materials & Supplies	9,415.00	661.94	10,076.94	4,513.58	3,766.00	0.00	1,797.36
Subtotal of 2020 Supervision-Regular School		**1,814,710.00**	**-1,875.88**	**1,812,834.12**	**1,241,933.52**	**562,915.33**	**427.50**	**7,557.77**
2040 Supervision-Special School								
15	Instructional Salaries	34,000.00	0.00	34,000.00	20,044.93	0.00	0.00	13,955.07

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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
Subtotal of 2040 Supervision-Special School		**52,000.00**	**-3,180.09**	**48,819.91**	**20,044.93**	**0.00**	**0.00**	**28,774.98**
2060 Research, Planning & Evaluation								
15 Instructional Salaries		133,651.00	0.00	133,651.00	97,471.14	35,910.52	0.00	269.34
45 Materials & Supplies		250.00	0.00	250.00	0.00	0.00	0.00	250.00
49 BOCES Services		54,632.00	18,305.00	72,937.00	57,077.77	15,824.19	0.00	35.04
Subtotal of 2060 Research, Planning & Evaluation		**188,533.00**	**18,305.00**	**206,838.00**	**154,548.91**	**51,734.71**	**0.00**	**554.38**
2070 Inservice Training-Instruction								
4 Contractual and Other		92,000.00	-5,981.20	86,018.80	31,302.50	14,000.00	0.00	40,716.30
49 BOCES Services		77,400.00	10,705.72	88,105.72	70,319.16	14,848.82	0.00	2,937.74
Subtotal of 2070 Inservice Training-Instruction		**169,400.00**	**4,724.52**	**174,124.52**	**101,621.66**	**28,848.82**	**0.00**	**43,654.04**
2110 Teaching-Regular School								
12 Teacher Salaries, K-6		12,912,872.00	-254,488.37	12,658,383.63	7,874,962.85	3,925,369.15	0.00	858,051.63
13 Teacher Salaries, 7-12		11,393,934.00	563,889.50	11,957,823.50	7,828,114.45	3,887,384.81	0.00	242,324.24
14 Substitute Tchr Salaries		615,000.00	-24,000.00	591,000.00	551,170.91	0.00	0.00	39,829.09
15 Instructional Salaries		255,000.00	-34,267.70	220,732.30	0.00	0.00	0.00	220,732.30
16 Noninstructional Salaries		1,480,736.00	-168,000.00	1,312,736.00	724,626.91	379,719.41	0.00	208,389.68
2 Equipment		34,805.00	-542.00	34,263.00	21,273.00	0.00	0.00	12,990.00
4 Contractual and Other		250,000.00	180,888.00	430,888.00	35,370.20	203,182.20	0.00	192,335.60
45 Materials & Supplies		259,979.00	59,377.08	319,356.08	183,067.49	34,912.15	1,812.43	99,564.01
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	99,756.92	974,756.92	655,314.38	321,384.64	0.00	-1,942.10
48 Textbooks		150,588.00	153,106.50	303,694.50	245,312.04	11,837.75	0.00	46,544.71
49 BOCES Services		394,750.00	12,829.91	407,579.91	331,419.07	92,211.92	0.00	-16,051.08
Subtotal of 2110 Teaching-Regular School		**28,662,664.00**	**569,163.75**	**29,231,827.75**	**18,450,631.30**	**8,856,002.03**	**1,812.43**	**1,923,381.99**
2250 Prg For Sdnts w/Disabil-Med Elgble								
15 Instructional Salaries		4,126,857.00	-272,222.00	3,854,635.00	2,165,348.96	1,142,217.96	0.00	547,068.08
16 Noninstructional Salaries		1,715,370.00	-24,000.00	1,691,370.00	957,285.52	606,019.11	0.00	128,065.37
2 Equipment		9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
4 Contractual and Other		920,650.00	144,904.42	1,065,554.42	518,170.46	447,581.31	0.00	99,802.65
45 Materials & Supplies		37,200.00	7,593.31	44,793.31	21,908.50	4,655.30	0.00	18,229.51
471 Tuition Pd To NYS Pub Sch		50,000.00	6,686.53	56,686.53	37,211.21	16,400.00	0.00	3,075.32
472 Tuition-All Other		1,830,000.00	168,089.24	1,998,089.24	1,120,849.61	676,219.01	0.00	201,020.62
473 Payment to Charter School		0.00	50,000.00	50,000.00	45,077.51	28,272.70	0.00	-23,350.21
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	359,514.71	734,514.71	605,727.74	128,423.82	0.00	363.15
Subtotal of 2250 Prg For Sdnts w/Disabil-Med Elgble		**9,067,077.00**	**440,586.21**	**9,507,663.21**	**5,474,591.60**	**3,049,789.21**	**0.00**	**983,282.40**
2259 Prg for English Language Learners								
15 Instructional Salaries		599,800.00	0.00	599,800.00	344,649.27	197,363.23	0.00	57,787.50
Subtotal of 2259 Prg for English Language Learners		**599,800.00**	**0.00**	**599,800.00**	**344,649.27**	**197,363.23**	**0.00**	**57,787.50**

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2280 Occupational Education(Grades 9-12)								
49	BOCES Services	837,466.00	0.00	837,466.00	668,280.95	168,810.16	0.00	374.89
Subtotal of 2280 Occupational Education(Grades 9-12)		**837,466.00**	**0.00**	**837,466.00**	**668,280.95**	**168,810.16**	**0.00**	**374.89**
2330 Teaching-Special Schools								
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	-9,414.71	40,585.29	13,129.39	0.00	0.00	27,455.90
15	Instructional Salaries	30,000.00	0.00	30,000.00	14,650.00	0.00	0.00	15,350.00
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	-33,705.00	27,495.00	21,240.45	0.00	0.00	6,254.55
45	Materials & Supplies	10,000.00	-926.75	9,073.25	7,526.76	762.00	0.00	784.49
48	Textbooks	650.00	0.00	650.00	0.00	0.00	0.00	650.00
Subtotal of 2330 Teaching-Special Schools		**171,820.00**	**5,418.54**	**177,238.54**	**123,139.10**	**762.00**	**0.00**	**53,337.44**
2610 School Library & AV								
2	Equipment	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
45	Materials & Supplies	6,600.00	1,100.00	7,700.00	0.00	0.00	0.00	7,700.00
46	Sch. Library AV Loan Prog	22,798.00	11,065.94	33,863.94	12,887.58	10,326.07	0.00	10,650.29
Subtotal of 2610 School Library & AV		**30,898.00**	**12,165.94**	**43,063.94**	**12,887.58**	**10,326.07**	**0.00**	**19,850.29**
2630 Computer Assisted Instruction								
16	Noninstructional Salaries	404,792.00	32,975.27	437,767.27	322,104.35	105,278.24	0.00	10,384.68
22	State Aided Comp Hardware	95,000.00	118,789.09	213,789.09	178,814.03	1,327.00	0.00	33,648.06
4	Contractual and Other	151,500.00	-4,515.84	146,984.16	105,615.57	16,903.35	0.00	24,465.24
46	Sch. Library AV Loan Prog	70,000.00	45,731.97	115,731.97	95,880.74	15,173.50	0.00	4,677.73
49	BOCES Services	490,790.00	335,950.97	826,740.97	707,379.87	64,881.24	0.00	54,479.86
Subtotal of 2630 Computer Assisted Instruction		**1,212,082.00**	**528,931.46**	**1,741,013.46**	**1,409,794.56**	**203,563.33**	**0.00**	**127,655.57**
2805 Attendance-Regular School								
16	Noninstructional Salaries	17,500.00	0.00	17,500.00	12,544.00	4,909.45	0.00	46.55
45	Materials & Supplies	1,400.00	-341.70	1,058.30	0.00	0.00	0.00	1,058.30
Subtotal of 2805 Attendance-Regular School		**18,900.00**	**-341.70**	**18,558.30**	**12,544.00**	**4,909.45**	**0.00**	**1,104.85**
2810 Guidance-Regular School								
15	Instructional Salaries	1,297,335.00	-112,000.00	1,185,335.00	812,592.74	362,241.94	0.00	10,500.32
16	Noninstructional Salaries	119,225.00	0.00	119,225.00	83,513.81	30,749.58	0.00	4,961.61
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	2,621.51	2,683.28	0.00	2,195.21
Subtotal of 2810 Guidance-Regular School		**1,423,990.00**	**-111,570.00**	**1,312,420.00**	**899,078.06**	**395,674.80**	**0.00**	**17,667.14**
2815 Health Srvcs-Regular School								
16	Noninstructional Salaries	615,541.00	0.00	615,541.00	374,544.25	162,292.84	0.00	78,703.91
2	Equipment	11,000.00	2,040.00	13,040.00	4,109.00	0.00	0.00	8,931.00
4	Contractual and Other	214,500.00	257,913.24	472,413.24	95,085.34	232,349.04	26,056.69	118,922.17
45	Materials & Supplies	9,730.00	3,315.21	13,045.21	10,741.54	421.20	0.00	1,882.47

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
Subtotal of 2815 Health Srvcs-Regular School		**850,771.00**	**263,268.45**	**1,114,039.45**	**484,480.13**	**395,063.08**	**26,056.69**	**208,439.55**
2820 Psychological Srvcs-Reg Schl								
15 Instructional Salaries		257,573.00	12,585.00	270,158.00	171,455.16	59,583.14	0.00	39,119.70
45 Materials & Supplies		4,900.00	-345.00	4,555.00	4,554.59	0.00	0.00	0.41
Subtotal of 2820 Psychological Srvcs-Reg Schl		**262,473.00**	**12,240.00**	**274,713.00**	**176,009.75**	**59,583.14**	**0.00**	**39,120.11**
2825 Social Work Srvcs-Regular School								
15 Instructional Salaries		110,847.00	135,671.60	246,518.60	157,771.02	78,893.45	0.00	9,854.13
16 Noninstructional Salaries		55,079.00	-1.00	55,078.00	36,938.35	12,994.42	0.00	5,145.23
45 Materials & Supplies		500.00	0.00	500.00	0.00	0.00	0.00	500.00
49 BOCES Services		16,000.00	11,692.00	27,692.00	22,505.69	5,173.42	0.00	12.89
Subtotal of 2825 Social Work Srvcs-Regular School		**182,426.00**	**147,362.60**	**329,788.60**	**217,215.06**	**97,061.29**	**0.00**	**15,512.25**
2850 Co-Curricular Activ-Reg Schl								
15 Instructional Salaries		118,000.00	0.00	118,000.00	42,293.64	31,216.36	0.00	44,490.00
4 Contractual and Other		23,000.00	-10,509.28	12,490.72	3,520.00	6,785.00	0.00	2,185.72
45 Materials & Supplies		2,001.00	1,826.28	3,827.28	4,220.65	0.00	0.00	-393.37
Subtotal of 2850 Co-Curricular Activ-Reg Schl		**143,001.00**	**-8,683.00**	**134,318.00**	**50,034.29**	**38,001.36**	**0.00**	**46,282.35**
2855 Interscholastic Athletics-Reg Schl								
15 Instructional Salaries		435,000.00	0.00	435,000.00	314,570.52	130,115.98	0.00	-9,686.50
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	2,922.60	114,712.60	80,971.93	17,411.15	0.00	16,329.52
45 Materials & Supplies		40,000.00	41,889.38	81,889.38	70,528.00	9,174.95	0.00	2,186.43
49 BOCES Services		17,000.00	545.00	17,545.00	15,507.29	2,033.13	0.00	4.58
Subtotal of 2855 Interscholastic Athletics-Reg Schl		**613,790.00**	**49,755.84**	**663,545.84**	**495,976.60**	**158,735.21**	**0.00**	**8,834.03**
5510 District Transportation Services								
15 Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Noninstructional Salaries		2,875,896.00	-66,360.88	2,809,535.12	1,521,575.61	645,270.29	0.00	642,689.22
2 Equipment		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
21 Purchase of Buses		495,000.00	0.00	495,000.00	471,946.43	0.00	0.00	23,053.57
4 Contractual and Other		128,612.00	72,152.47	200,764.47	165,884.70	35,236.42	0.00	-356.65
45 Materials & Supplies		402,000.00	116,291.74	518,291.74	212,833.84	214,662.10	0.00	90,795.80
49 BOCES Services		1,088.00	0.00	1,088.00	182.15	109.28	0.00	796.57
Subtotal of 5510 District Transportation Services		**3,905,596.00**	**122,083.33**	**4,027,679.33**	**2,372,422.73**	**895,278.09**	**0.00**	**759,978.51**
5530 Garage Building								
16 Noninstructional Salaries		28,000.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00
2 Equipment		2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
4 Contractual and Other		121,550.00	1,412.23	122,962.23	46,775.05	53,389.88	0.00	22,797.30
45 Materials & Supplies		11,000.00	0.00	11,000.00	729.92	3,000.00	0.00	7,270.08
Subtotal of 5530 Garage Building		**162,550.00**	**1,412.23**	**163,962.23**	**47,504.97**	**56,389.88**	**0.00**	**60,067.38**
5540 Contract Transportation-Med Elgble								
4 Contractual and Other		1,150,000.00	59,318.32	1,209,318.32	803,449.64	364,945.86	0.00	40,922.82

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
Subtotal of 5540 Contract Transportation-Med Elgble		**1,150,000.00**	**59,318.32**	**1,209,318.32**	**803,449.64**	**364,945.86**	**0.00**	**40,922.82**
5550 Public Transportation								
4	Contractual and Other	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Subtotal of 5550 Public Transportation		**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
8060 Civic Activities								
15	Instructional Salaries	0.00	0.00	0.00	900.00	0.00	0.00	-900.00
16	Noninstructional Salaries	42,000.00	0.00	42,000.00	4,235.00	0.00	0.00	37,765.00
4	Contractual and Other	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
Subtotal of 8060 Civic Activities		**45,500.00**	**0.00**	**45,500.00**	**5,135.00**	**0.00**	**0.00**	**40,365.00**
9010 State Retirement								
8	Employee Benefits	1,817,634.00	-400,000.00	1,417,634.00	965,439.61	430,875.55	0.00	21,318.84
Subtotal of 9010 State Retirement		**1,817,634.00**	**-400,000.00**	**1,417,634.00**	**965,439.61**	**430,875.55**	**0.00**	**21,318.84**
9020 Teachers' Retirement								
8	Employee Benefits	3,365,479.00	0.00	3,365,479.00	2,246,981.77	1,084,477.39	0.00	34,019.84
Subtotal of 9020 Teachers' Retirement		**3,365,479.00**	**0.00**	**3,365,479.00**	**2,246,981.77**	**1,084,477.39**	**0.00**	**34,019.84**
9030 Social Security								
8	Employee Benefits	3,530,500.00	0.00	3,530,500.00	2,221,610.58	1,104,772.42	0.00	204,117.00
Subtotal of 9030 Social Security		**3,530,500.00**	**0.00**	**3,530,500.00**	**2,221,610.58**	**1,104,772.42**	**0.00**	**204,117.00**
9040 Workers' Compensation								
8	Employee Benefits	310,000.00	10,000.00	320,000.00	294,022.56	20,400.00	0.00	5,577.44
Subtotal of 9040 Workers' Compensation		**310,000.00**	**10,000.00**	**320,000.00**	**294,022.56**	**20,400.00**	**0.00**	**5,577.44**
9045 Life Insurance								
8	Employee Benefits	42,000.00	0.00	42,000.00	29,443.60	9,556.40	0.00	3,000.00
Subtotal of 9045 Life Insurance		**42,000.00**	**0.00**	**42,000.00**	**29,443.60**	**9,556.40**	**0.00**	**3,000.00**
9050 Unemployment Insurance								
8	Employee Benefits	50,000.00	-18,000.00	32,000.00	0.00	0.00	0.00	32,000.00
Subtotal of 9050 Unemployment Insurance		**50,000.00**	**-18,000.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**32,000.00**
9055 Disability Insurance								
8	Employee Benefits	35,000.00	18,000.00	53,000.00	43,924.93	4,107.22	0.00	4,967.85
Subtotal of 9055 Disability Insurance		**35,000.00**	**18,000.00**	**53,000.00**	**43,924.93**	**4,107.22**	**0.00**	**4,967.85**
9060 Hospital, Medical, Dental Insurance								
8	Employee Benefits	10,500,000.00	-340,928.28	10,159,071.72	9,418,589.84	378,352.78	0.00	362,129.10
Subtotal of 9060 Hospital, Medical, Dental Insurance		**10,500,000.00**	**-340,928.28**	**10,159,071.72**	**9,418,589.84**	**378,352.78**	**0.00**	**362,129.10**
9089 Other (specify)								
8	Employee Benefits	220,000.00	0.00	220,000.00	162,010.00	0.00	0.00	57,990.00
Subtotal of 9089 Other (specify)		**220,000.00**	**0.00**	**220,000.00**	**162,010.00**	**0.00**	**0.00**	**57,990.00**
9711 Serial Bonds-School Construction								
6	Principal	4,750,000.00	0.00	4,750,000.00	1,276,375.00	0.00	0.00	3,473,625.00
7	Interest	814,739.00	0.00	814,739.00	585,937.50	0.00	0.00	228,801.50

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/31/2022

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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
Subtotal of 9711 Serial Bonds-School Construction		**5,564,739.00**	**0.00**	**5,564,739.00**	**1,862,312.50**	**0.00**	**0.00**	**3,702,426.50**
9731 Bond Antic Notes-School Construction								
6 Principal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Interest		0.00	50,885.41	50,885.41	50,885.41	0.00	0.00	0.00
Subtotal of 9731 Bond Antic Notes-School Construction		**0.00**	**50,885.41**	**50,885.41**	**50,885.41**	**0.00**	**0.00**	**0.00**
9760 Tax Anticipation Notes								
7 Interest		17,500.00	-17,000.00	500.00	0.00	0.00	0.00	500.00
Subtotal of 9760 Tax Anticipation Notes		**17,500.00**	**-17,000.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**
9785 Install Purch Debt-State Aided Hardware								
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
Subtotal of 9785 Install Purch Debt-State Aided Hardware		**434,697.00**	**0.00**	**434,697.00**	**434,696.99**	**0.00**	**0.00**	**0.01**
9901 Transfer to Other Funds								
95 Transfer-Special Aid Fund		160,000.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00
Subtotal of 9901 Transfer to Other Funds		**160,000.00**	**0.00**	**160,000.00**	**0.00**	**0.00**	**0.00**	**160,000.00**
9950 Transfer to Capital Fund								
9 Transfer to Capital Funds		100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
Subtotal of 9950 Transfer to Capital Fund		**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
Total GENERAL FUND		**85,923,559.00**	**3,393,954.89**	**89,317,513.89**	**57,674,117.95**	**21,545,451.11**	**28,296.62**	**10,069,648.21**

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Shared: Board Report by ST-3
Fund: A
Budget type: Current Year
As Of Date: 03/31/2022
Print Summary Only
Sort by: Fund/State function/State object
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