SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 02/28/2022

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	5,132.98	7,428.02	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	4,112.44	2,087.56	0.00	0.00
Subtotal of 1010 Board Of Education		**28,900.00**	**200.00**	**29,100.00**	**9,285.41**	**9,875.59**	**0.00**	**9,939.00**
1040 District Clerk								
16 Noninstructional Salaries		16,000.00	0.00	16,000.00	9,104.19	5,233.91	0.00	1,661.90
4 Contractual and Other		2,000.00	0.00	2,000.00	0.00	0.00	350.80	1,649.20
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**	**9,104.19**	**5,233.91**	**350.80**	**3,411.10**
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	172,299.20	64,038.42	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	2,836.34	1,669.70	0.00	265.00
Subtotal of 1240 Chief School Administrator		**272,036.00**	**51,718.45**	**323,754.45**	**224,150.49**	**65,733.12**	**0.00**	**33,870.84**
1310 Business Administration								
15 Instructional Salaries		123,420.00	4,830.00	128,250.00	83,855.90	44,394.10	0.00	0.00
16 Noninstructional Salaries		303,598.00	6,079.01	309,677.01	211,373.50	83,712.49	0.00	14,591.02
2 Equipment		1,200.00	0.00	1,200.00	574.00	0.00	0.00	626.00
4 Contractual and Other		14,750.00	-3,601.03	11,148.97	5,878.48	285.98	0.00	4,984.51
45 Materials & Supplies		8,700.00	2,265.39	10,965.39	9,113.12	632.07	0.00	1,220.20
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**	**9,573.37**	**461,241.37**	**310,795.00**	**129,024.64**	**0.00**	**21,421.73**
1320 Auditing								
4 Contractual and Other		58,000.00	16,785.00	74,785.00	40,717.00	26,683.00	0.00	7,385.00
Subtotal of 1320 Auditing		**58,000.00**	**16,785.00**	**74,785.00**	**40,717.00**	**26,683.00**	**0.00**	**7,385.00**
1325 Treasurer								
16 Noninstructional Salaries		12,000.00	0.00	12,000.00	4,608.93	6,469.62	0.00	921.45
Subtotal of 1325 Treasurer		**12,000.00**	**0.00**	**12,000.00**	**4,608.93**	**6,469.62**	**0.00**	**921.45**
1330 Tax Collector								
4 Contractual and Other		10,900.00	17,023.50	27,923.50	14,499.08	10,900.00	0.00	2,524.42
Subtotal of 1330 Tax Collector		**10,900.00**	**17,023.50**	**27,923.50**	**14,499.08**	**10,900.00**	**0.00**	**2,524.42**

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1420 Legal								
4 Contractual and Other		105,000.00	118,038.60	223,038.60	148,739.59	68,236.77	0.00	6,062.24
49 BOCES Services		18,992.00	11,879.02	30,871.02	16,607.54	14,263.48	0.00	0.00
Subtotal of 1420 Legal		**123,992.00**	**129,917.62**	**253,909.62**	**165,347.13**	**82,500.25**	**0.00**	**6,062.24**
1430 Personnel								
15 Instructional Salaries		148,203.00	4,047.00	152,250.00	99,548.09	52,701.91	0.00	0.00
16 Noninstructional Salaries		181,737.00	-4,047.00	177,690.00	113,851.99	59,428.28	0.00	4,409.73
4 Contractual and Other		12,000.00	-768.98	11,231.02	7,233.50	350.00	319.00	3,328.52
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	17,108.83	8,684.67	0.00	706.50
Subtotal of 1430 Personnel		**371,440.00**	**651.00**	**372,091.00**	**241,746.59**	**121,569.86**	**319.00**	**8,455.55**
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	1,408,984.63	726,638.68	0.00	65,792.69
2 Equipment		20,000.00	74,662.00	94,662.00	13,789.29	77,965.26	0.00	2,907.45
4 Contractual and Other		1,225,400.00	201,116.72	1,426,516.72	617,810.18	769,966.96	0.00	38,739.58
45 Materials & Supplies		109,000.00	38,170.18	147,170.18	113,784.01	29,058.38	0.00	4,327.79
Subtotal of 1620 Operation of Plant		**3,555,816.00**	**313,948.90**	**3,869,764.90**	**2,154,368.11**	**1,603,629.28**	**0.00**	**111,767.51**
1621 Maintenance of Plant								
16 Noninstructional Salaries		917,918.00	-198,000.00	719,918.00	382,587.12	187,836.85	0.00	149,494.03
2 Equipment		100,000.00	46,348.23	146,348.23	68,124.55	48,868.61	0.00	29,355.07
4 Contractual and Other		325,000.00	604,746.18	929,746.18	536,269.78	398,093.25	0.00	-4,616.85
45 Materials & Supplies		140,000.00	108,896.39	248,896.39	95,052.42	135,428.42	0.00	18,415.55
Subtotal of 1621 Maintenance of Plant		**1,482,918.00**	**561,990.80**	**2,044,908.80**	**1,082,033.87**	**770,227.13**	**0.00**	**192,647.80**
1622 Security of Plant								
4 Contractual and Other		75,000.00	98,000.00	173,000.00	121,602.70	33,619.30	0.00	17,778.00
Subtotal of 1622 Security of Plant		**75,000.00**	**98,000.00**	**173,000.00**	**121,602.70**	**33,619.30**	**0.00**	**17,778.00**
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	14,413.82	8,401.37	0.00	39,629.63
45 Materials & Supplies		58,000.00	5,092.14	63,092.14	40,105.99	9,065.01	0.00	13,921.14
49 BOCES Services		1,200.00	100.55	1,300.55	862.30	437.70	0.00	0.55

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Subtotal of 1670 Central Printing & Mailing		**147,200.00**	**-20,362.49**	**126,837.51**	**55,382.11**	**17,904.08**	**0.00**	**53,551.32**
1680 Central Data Processing								
49	BOCES Services	492,510.00	72,779.68	565,289.68	356,140.10	209,149.58	0.00	0.00
Subtotal of 1680 Central Data Processing		**492,510.00**	**72,779.68**	**565,289.68**	**356,140.10**	**209,149.58**	**0.00**	**0.00**
1910 Unallocated Insurance								
4	Contractual and Other	235,000.00	-21,754.02	213,245.98	177,603.80	0.00	0.00	35,642.18
Subtotal of 1910 Unallocated Insurance		**235,000.00**	**-21,754.02**	**213,245.98**	**177,603.80**	**0.00**	**0.00**	**35,642.18**
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	206,808.21	869,760.79	0.00	0.00
Subtotal of 1981 BOCES Administrative Costs		**503,293.00**	**573,276.00**	**1,076,569.00**	**206,808.21**	**869,760.79**	**0.00**	**0.00**
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	99,408.52	52,628.19	0.00	268.29
16	Noninstructional Salaries	52,835.00	0.00	52,835.00	32,316.59	17,083.02	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	743.57	720.00	0.00	2,636.43
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**	**132,872.67**	**70,431.21**	**0.00**	**9,436.12**
2020 Supervision-Regular School								
15	Instructional Salaries	1,418,801.00	31,613.00	1,450,414.00	869,514.72	581,134.59	0.00	-235.31
16	Noninstructional Salaries	352,486.00	-26,231.83	326,254.17	219,392.82	90,413.79	0.00	16,447.56
2	Equipment	1,000.00	3,564.91	4,564.91	0.00	3,564.91	0.00	1,000.00
4	Contractual and Other	33,008.00	-11,483.90	21,524.10	2,765.79	0.00	0.00	18,758.31
45	Materials & Supplies	9,415.00	893.86	10,308.86	4,225.00	288.58	0.00	5,795.28
Subtotal of 2020 Supervision-Regular School		**1,814,710.00**	**-1,643.96**	**1,813,066.04**	**1,095,898.33**	**675,401.87**	**0.00**	**41,765.84**
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	87,211.02	46,170.64	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	41,371.77	31,565.23	0.00	0.00
Subtotal of 2060 Research, Planning & Evaluation		**188,533.00**	**18,305.00**	**206,838.00**	**128,582.79**	**77,735.87**	**0.00**	**519.34**
2070 Inservice Training-Instruction								
4 Contractual and Other		92,000.00	-5,981.20	86,018.80	29,802.50	15,500.00	0.00	40,716.30
49 BOCES Services		77,400.00	10,705.72	88,105.72	55,262.12	29,939.08	0.00	2,904.52
Subtotal of 2070 Inservice Training-Instruction		**169,400.00**	**4,724.52**	**174,124.52**	**85,064.62**	**45,439.08**	**0.00**	**43,620.82**
2110 Teaching-Regular School								
12 Teacher Salaries, K-6		12,912,872.00	-114,934.37	12,797,937.63	6,804,243.88	4,949,652.24	0.00	1,044,041.51
13 Teacher Salaries, 7-12		11,393,934.00	605,289.50	11,999,223.50	6,755,881.25	4,961,445.21	0.00	281,897.04
14 Substitute Tchr Salaries		615,000.00	-24,000.00	591,000.00	459,066.51	0.00	0.00	131,933.49
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	631,185.62	478,974.76	0.00	202,575.62
2 Equipment		34,805.00	-542.00	34,263.00	17,594.00	3,679.00	0.00	12,990.00
4 Contractual and Other		250,000.00	180,888.00	430,888.00	25,897.46	200,985.20	0.00	204,005.34
45 Materials & Supplies		259,979.00	58,917.73	318,896.73	175,583.59	35,263.06	333.48	107,716.60
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	578,967.66	397,731.36	0.00	-1,942.10
48 Textbooks		150,588.00	153,106.50	303,694.50	243,252.31	13,220.15	2,541.55	44,680.49
49 BOCES Services		394,750.00	12,829.91	407,579.91	236,972.12	186,865.87	0.00	-16,258.08
Subtotal of 2110 Teaching-Regular School		**28,662,664.00**	**749,658.40**	**29,412,322.40**	**15,928,644.40**	**11,227,816.85**	**2,875.03**	**2,252,986.12**
2250 Prg For Sdnts w/Disabil-Med Elgble								
15 Instructional Salaries		4,126,857.00	-272,222.00	3,854,635.00	1,876,370.69	1,420,125.76	0.00	558,138.55
16 Noninstructional Salaries		1,715,370.00	-24,000.00	1,691,370.00	827,485.20	727,690.60	0.00	136,194.20
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	412,501.82	547,857.78	0.00	105,194.82
45 Materials & Supplies		37,200.00	7,593.31	44,793.31	19,562.82	3,867.43	0.00	21,363.06
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	847,140.72	949,927.90	0.00	201,020.62
473 Payment to Charter School		0.00	50,000.00	50,000.00	39,305.00	32,045.10	0.00	-21,350.10
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	443,589.86	290,924.85	0.00	0.00
Subtotal of 2250 Prg For Sdnts w/Disabil-Med Elgble		**9,067,077.00**	**440,586.21**	**9,507,663.21**	**4,506,179.41**	**3,988,839.42**	**0.00**	**1,012,644.38**
2259 Prg for English Language Learners								
15 Instructional Salaries		599,800.00	0.00	599,800.00	297,799.23	244,213.27	0.00	57,787.50
Subtotal of 2259 Prg for English Language Learners		**599,800.00**	**0.00**	**599,800.00**	**297,799.23**	**244,213.27**	**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	499,095.90	338,370.10	0.00	0.00
Subtotal of 2280 Occupational Education(Grades 9-12)		**837,466.00**	**0.00**	**837,466.00**	**499,095.90**	**338,370.10**	**0.00**	**0.00**
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	13,166.00	0.00	0.00	16,834.00
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	-24,705.00	36,495.00	21,184.08	0.00	0.00	15,310.92
45	Materials & Supplies	10,000.00	-1,926.75	8,073.25	7,526.76	260.00	0.00	286.49
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**	**13,418.54**	**185,238.54**	**121,598.73**	**260.00**	**0.00**	**63,379.81**
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	0.00	6,600.00	0.00	0.00	0.00	6,600.00
46	Sch. Library AV Loan Prog	22,798.00	11,065.94	33,863.94	12,887.58	7,818.28	2,004.50	11,153.58
Subtotal of 2610 School Library & AV		**30,898.00**	**11,065.94**	**41,963.94**	**12,887.58**	**7,818.28**	**2,004.50**	**19,253.58**
2630 Computer Assisted Instruction								
16	Noninstructional Salaries	404,792.00	32,975.27	437,767.27	289,545.00	135,357.74	0.00	12,864.53
22	State Aided Comp Hardware	95,000.00	118,789.09	213,789.09	170,037.71	10,103.32	0.00	33,648.06
4	Contractual and Other	151,500.00	-951.84	150,548.16	83,528.49	25,865.47	0.00	41,154.20
46	Sch. Library AV Loan Prog	70,000.00	33,435.97	103,435.97	91,144.72	6,620.02	0.00	5,671.23
49	BOCES Services	490,790.00	335,950.97	826,740.97	642,555.44	129,845.88	0.00	54,339.65
Subtotal of 2630 Computer Assisted Instruction		**1,212,082.00**	**520,199.46**	**1,732,281.46**	**1,276,811.36**	**307,792.43**	**0.00**	**147,677.67**
2805 Attendance-Regular School								
16	Noninstructional Salaries	17,500.00	0.00	17,500.00	11,141.30	6,312.15	0.00	46.55
45	Materials & Supplies	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
Subtotal of 2805 Attendance-Regular School		**18,900.00**	**0.00**	**18,900.00**	**11,141.30**	**6,312.15**	**0.00**	**1,446.55**
2810 Guidance-Regular School								
15	Instructional Salaries	1,297,335.00	-112,000.00	1,185,335.00	709,791.74	465,042.94	0.00	10,500.32
16	Noninstructional Salaries	119,225.00	0.00	119,225.00	74,728.19	39,535.20	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	2,507.92	67.49	0.00	4,924.59
Subtotal of 2810 Guidance-Regular School		**1,423,990.00**	**-111,570.00**	**1,312,420.00**	**787,377.85**	**504,645.63**	**0.00**	**20,396.52**
2815 Health Srvcs-Regular School								
16	Noninstructional Salaries	615,541.00	0.00	615,541.00	327,783.69	206,854.68	0.00	80,902.63
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	137,913.24	352,413.24	80,709.70	205,224.75	122,656.69	-56,177.90
45	Materials & Supplies	9,730.00	3,315.21	13,045.21	10,232.97	632.52	0.00	2,179.72

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 02/28/2022

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**	**143,268.45**	**994,039.45**	**422,835.36**	**412,711.95**	**122,656.69**	**35,835.45**
2820 Psychological Srvcs-Reg Schl								
15 Instructional Salaries		257,573.00	12,585.00	270,158.00	153,881.94	75,876.66	0.00	40,399.40
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**	**158,436.53**	**75,876.66**	**0.00**	**40,399.81**
2825 Social Work Srvcs-Regular School								
15 Instructional Salaries		110,847.00	135,671.60	246,518.60	138,978.64	97,685.83	0.00	9,854.13
16 Noninstructional Salaries		55,079.00	-1.00	55,078.00	33,220.28	16,706.52	0.00	5,151.20
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	16,088.44	11,603.56	0.00	0.00
Subtotal of 2825 Social Work Srvcs-Regular School		**182,426.00**	**147,362.60**	**329,788.60**	**188,287.36**	**125,995.91**	**0.00**	**15,505.33**
2850 Co-Curricular Activ-Reg Schl								
15 Instructional Salaries		118,000.00	0.00	118,000.00	32,272.92	33,003.08	0.00	52,724.00
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**	**40,013.57**	**39,788.08**	**0.00**	**54,516.35**
2855 Interscholastic Athletics-Reg Schl								
15 Instructional Salaries		435,000.00	0.00	435,000.00	312,226.00	5,395.50	0.00	117,378.50
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	4,558.33	116,348.33	71,112.68	26,164.65	0.00	19,071.00
45 Materials & Supplies		40,000.00	40,139.38	80,139.38	67,059.93	11,922.53	0.00	1,156.92
49 BOCES Services		17,000.00	545.00	17,545.00	13,469.58	4,075.42	0.00	0.00
Subtotal of 2855 Interscholastic Athletics-Reg Schl		**613,790.00**	**49,641.57**	**663,431.57**	**478,267.05**	**47,558.10**	**0.00**	**137,606.42**
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	1,339,093.84	793,678.24	0.00	676,763.04
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	150,016.36	48,404.76	0.00	2,343.35
45 Materials & Supplies		402,000.00	116,291.74	518,291.74	186,712.64	218,864.88	0.00	112,714.22
49 BOCES Services		1,088.00	0.00	1,088.00	109.29	182.14	0.00	796.57
Subtotal of 5510 District Transportation Services		**3,905,596.00**	**122,083.33**	**4,027,679.33**	**2,147,878.56**	**1,061,130.02**	**0.00**	**818,670.75**
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	1,318.95	0.00	681.05
4 Contractual and Other		121,550.00	1,412.23	122,962.23	35,074.23	65,090.70	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**	**35,804.15**	**69,409.65**	**0.00**	**58,748.43**
5540 Contract Transportation-Med Elgble								
4 Contractual and Other		1,150,000.00	59,318.32	1,209,318.32	706,113.64	502,539.86	0.00	664.82

SWEET HOME CENTRAL SCHOOL DISTRICT

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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**	**706,113.64**	**502,539.86**	**0.00**	**664.82**
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	3,895.00	0.00	0.00	38,105.00
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**	**4,795.00**	**0.00**	**0.00**	**40,705.00**
9010 State Retirement								
8	Employee Benefits	1,817,634.00	-400,000.00	1,417,634.00	848,414.33	539,226.34	0.00	29,993.33
Subtotal of 9010 State Retirement		**1,817,634.00**	**-400,000.00**	**1,417,634.00**	**848,414.33**	**539,226.34**	**0.00**	**29,993.33**
9020 Teachers' Retirement								
8	Employee Benefits	3,365,479.00	0.00	3,365,479.00	1,948,262.83	1,361,925.52	0.00	55,290.65
Subtotal of 9020 Teachers' Retirement		**3,365,479.00**	**0.00**	**3,365,479.00**	**1,948,262.83**	**1,361,925.52**	**0.00**	**55,290.65**
9030 Social Security								
8	Employee Benefits	3,530,500.00	0.00	3,530,500.00	1,932,730.91	1,381,933.68	0.00	215,835.41
Subtotal of 9030 Social Security		**3,530,500.00**	**0.00**	**3,530,500.00**	**1,932,730.91**	**1,381,933.68**	**0.00**	**215,835.41**
9040 Workers' Compensation								
8	Employee Benefits	310,000.00	10,000.00	320,000.00	267,851.58	20,400.00	0.00	31,748.42
Subtotal of 9040 Workers' Compensation		**310,000.00**	**10,000.00**	**320,000.00**	**267,851.58**	**20,400.00**	**0.00**	**31,748.42**
9045 Life Insurance								
8	Employee Benefits	42,000.00	0.00	42,000.00	26,133.97	12,866.03	0.00	3,000.00
Subtotal of 9045 Life Insurance		**42,000.00**	**0.00**	**42,000.00**	**26,133.97**	**12,866.03**	**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	38,980.89	9,051.26	0.00	4,967.85
Subtotal of 9055 Disability Insurance		**35,000.00**	**18,000.00**	**53,000.00**	**38,980.89**	**9,051.26**	**0.00**	**4,967.85**
9060 Hospital, Medical, Dental Insurance								
8	Employee Benefits	10,500,000.00	-340,928.28	10,159,071.72	7,497,175.74	2,266,938.92	0.00	394,957.06
Subtotal of 9060 Hospital, Medical, Dental Insurance		**10,500,000.00**	**-340,928.28**	**10,159,071.72**	**7,497,175.74**	**2,266,938.92**	**0.00**	**394,957.06**
9089 Other (specify)								
8	Employee Benefits	220,000.00	0.00	220,000.00	11,373.00	0.00	0.00	208,627.00
Subtotal of 9089 Other (specify)		**220,000.00**	**0.00**	**220,000.00**	**11,373.00**	**0.00**	**0.00**	**208,627.00**
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

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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**	**3,392,854.89**	**89,316,413.89**	**49,383,460.78**	**29,387,134.01**	**128,206.02**	**10,417,613.08**

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 02/28/2022

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: 02/28/2022
Print Summary Only
Sort by: Fund/State function/State object
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