# SWEET HOME CENTRAL SCHOOL DISTRICT



Budget Status Report As Of: 01/31/2022

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 | 3,558.48 | 8,344.02 | 0.00 | 10,597.50 |
| 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 | 3,590.56 | 2,609.44 | 0.00 | 0.00 |
| **Subtotal of 1010 Board Of Education** | | **28,900.00** | **200.00** | **29,100.00** | **7,189.03** | **11,313.47** | **0.00** | **10,597.50** |
| **1040 District Clerk** | | | | | | | | |
| 16 Noninstructional Salaries | | 16,000.00 | 0.00 | 16,000.00 | 8,731.80 | 372.39 | 0.00 | 6,895.81 |
| 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** | **8,731.80** | **372.39** | **0.00** | **8,995.81** |
| **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 | 158,068.44 | 78,269.18 | 0.00 | 0.00 |
| 16 Noninstructional Salaries | | 76,536.00 | 0.00 | 76,536.00 | 41,866.32 | 1,632.41 | 0.00 | 33,037.27 |
| 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 | 4,453.96 | 425.00 | 0.00 | 882.34 |
| 45 Materials & Supplies | | 5,800.00 | -1,028.96 | 4,771.04 | 2,836.34 | 1,719.70 | 0.00 | 215.00 |
| **Subtotal of 1240 Chief School Administrator** | | **272,036.00** | **51,718.45** | **323,754.45** | **207,225.06** | **82,046.29** | **0.00** | **34,483.10** |
| **1310 Business Administration** | | | | | | | | |
| 15 Instructional Salaries | | 123,420.00 | 4,830.00 | 128,250.00 | 73,990.50 | 54,259.50 | 0.00 | 0.00 |
| 16 Noninstructional Salaries | | 303,598.00 | 6,079.01 | 309,677.01 | 189,731.32 | 119,945.69 | 0.00 | 0.00 |
| 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 | -1,077.53 | 13,672.47 | 4,949.16 | 1,135.98 | 0.00 | 7,587.33 |
| 45 Materials & Supplies | | 8,700.00 | 2,265.39 | 10,965.39 | 8,871.12 | 949.05 | 0.00 | 1,145.22 |
| 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** | **12,096.87** | **463,764.87** | **278,116.10** | **176,290.22** | **0.00** | **9,358.55** |
| **1320 Auditing** | | | | | | | | |
| 4 Contractual and Other | | 58,000.00 | 16,785.00 | 74,785.00 | 33,596.00 | 35,089.00 | 0.00 | 6,100.00 |
| **Subtotal of 1320 Auditing** | | **58,000.00** | **16,785.00** | **74,785.00** | **33,596.00** | **35,089.00** | **0.00** | **6,100.00** |
| **1325 Treasurer** | | | | | | | | |
| 16 Noninstructional Salaries | | 12,000.00 | 0.00 | 12,000.00 | 4,441.63 | 920.25 | 0.00 | 6,638.12 |
| **Subtotal of 1325 Treasurer** | | **12,000.00** | **0.00** | **12,000.00** | **4,441.63** | **920.25** | **0.00** | **6,638.12** |
| **1330 Tax Collector** | | | | | | | | |
| 4 Contractual and Other | | 10,900.00 | 14,500.00 | 25,400.00 | 14,499.08 | 10,900.00 | 0.00 | 0.92 |
| **Subtotal of 1330 Tax Collector** | | **10,900.00** | **14,500.00** | **25,400.00** | **14,499.08** | **10,900.00** | **0.00** | **0.92** |

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|---|---|---|---|---|---|---|---|---|
| **1420 Legal** | | | | | | | | |
| 4 Contractual and Other | | 105,000.00 | 118,038.60 | 223,038.60 | 130,713.87 | 92,324.73 | 0.00 | 0.00 |
| 49 BOCES Services | | 18,992.00 | 5,666.52 | 24,658.52 | 13,041.68 | 11,616.84 | 0.00 | 0.00 |
| **Subtotal of 1420 Legal** | | **123,992.00** | **123,705.12** | **247,697.12** | **143,755.55** | **103,941.57** | **0.00** | **0.00** |
| **1430 Personnel** | | | | | | | | |
| 15 Instructional Salaries | | 148,203.00 | 4,047.00 | 152,250.00 | 87,836.55 | 64,413.45 | 0.00 | 0.00 |
| 16 Noninstructional Salaries | | 181,737.00 | -4,047.00 | 177,690.00 | 99,960.60 | 72,634.58 | 0.00 | 5,094.82 |
| 4 Contractual and Other | | 12,000.00 | -768.98 | 11,231.02 | 6,861.00 | 350.00 | 319.00 | 3,701.02 |
| 45 Materials & Supplies | | 3,000.00 | 1,419.98 | 4,419.98 | 3,812.24 | 523.96 | 0.00 | 83.78 |
| 49 BOCES Services | | 26,500.00 | 0.00 | 26,500.00 | 14,937.67 | 10,855.83 | 0.00 | 706.50 |
| **Subtotal of 1430 Personnel** | | **371,440.00** | **651.00** | **372,091.00** | **213,408.06** | **148,777.82** | **319.00** | **9,586.12** |
| **1460 Records Management Officer** | | | | | | | | |
| 4 Contractual and Other | | 4,500.00 | 1,066.59 | 5,566.59 | 0.00 | 1,066.59 | 0.00 | 4,500.00 |
| **Subtotal of 1460 Records Management Officer** | | **4,500.00** | **1,066.59** | **5,566.59** | **0.00** | **1,066.59** | **0.00** | **4,500.00** |
| **1480 Public Information and Services** | | | | | | | | |
| 2 Equipment | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 4 Contractual and Other | | 4,760.00 | -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 | 1,237,624.71 | 861,292.94 | 0.00 | 102,498.35 |
| 2 Equipment | | 20,000.00 | 30,662.00 | 50,662.00 | 13,789.29 | 34,196.97 | 0.00 | 2,675.74 |
| 4 Contractual and Other | | 1,225,400.00 | 201,116.72 | 1,426,516.72 | 520,744.61 | 845,566.55 | 0.00 | 60,205.56 |
| 45 Materials & Supplies | | 109,000.00 | 38,170.18 | 147,170.18 | 112,502.48 | 30,799.71 | 0.00 | 3,867.99 |
| **Subtotal of 1620 Operation of Plant** | | **3,555,816.00** | **269,948.90** | **3,825,764.90** | **1,884,661.09** | **1,771,856.17** | **0.00** | **169,247.64** |
| **1621 Maintenance of Plant** | | | | | | | | |
| 16 Noninstructional Salaries | | 917,918.00 | -198,000.00 | 719,918.00 | 339,881.17 | 204,117.07 | 0.00 | 175,919.76 |
| 2 Equipment | | 100,000.00 | 46,348.23 | 146,348.23 | 64,617.33 | 52,375.83 | 0.00 | 29,355.07 |
| 4 Contractual and Other | | 325,000.00 | 608,746.18 | 933,746.18 | 497,431.70 | 427,911.78 | 0.00 | 8,402.70 |
| 45 Materials & Supplies | | 140,000.00 | 104,896.39 | 244,896.39 | 77,810.91 | 138,734.22 | 5,854.33 | 22,496.93 |
| **Subtotal of 1621 Maintenance of Plant** | | **1,482,918.00** | **561,990.80** | **2,044,908.80** | **979,741.11** | **823,138.90** | **5,854.33** | **236,174.46** |
| **1622 Security of Plant** | | | | | | | | |
| 4 Contractual and Other | | 75,000.00 | 98,000.00 | 173,000.00 | 105,859.62 | 49,362.38 | 0.00 | 17,778.00 |
| **Subtotal of 1622 Security of Plant** | | **75,000.00** | **98,000.00** | **173,000.00** | **105,859.62** | **49,362.38** | **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 | 13,751.70 | 13,060.29 | 0.00 | 35,632.83 |
| 45 Materials & Supplies | | 58,000.00 | 5,092.14 | 63,092.14 | 28,751.59 | 15,892.16 | 0.00 | 18,448.39 |
| 49 BOCES Services | | 1,200.00 | 100.55 | 1,300.55 | 752.87 | 547.13 | 0.00 | 0.55 |

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| **Subtotal of 1670 Central Printing & Mailing** | | **147,200.00** | **-20,362.49** | **126,837.51** | **43,256.16** | **29,499.58** | **0.00** | **54,081.77** |
| **1680 Central Data Processing** | | | | | | | | |
| 49 BOCES Services | | 492,510.00 | 72,779.68 | 565,289.68 | 303,852.77 | 260,558.28 | 0.00 | 878.63 |
| **Subtotal of 1680 Central Data Processing** | | **492,510.00** | **72,779.68** | **565,289.68** | **303,852.77** | **260,558.28** | **0.00** | **878.63** |
| **1910 Unallocated Insurance** | | | | | | | | |
| 4 Contractual and Other | | 235,000.00 | -21,754.02 | 213,245.98 | 177,603.80 | 394.00 | 0.00 | 35,248.18 |
| **Subtotal of 1910 Unallocated Insurance** | | **235,000.00** | **-21,754.02** | **213,245.98** | **177,603.80** | **394.00** | **0.00** | **35,248.18** |
| **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 | 2,135.84 | 0.00 | 0.00 | 46,864.16 |
| **Subtotal of 1950 Assessments on School Property** | | **49,000.00** | **0.00** | **49,000.00** | **2,135.84** | **0.00** | **0.00** | **46,864.16** |
| **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 | 180,563.52 | 896,005.48 | 0.00 | 0.00 |
| **Subtotal of 1981 BOCES Administrative Costs** | | **503,293.00** | **573,276.00** | **1,076,569.00** | **180,563.52** | **896,005.48** | **0.00** | **0.00** |
| **1989 Unclassified** | | | | | | | | |
| 4 Contractual and Other | | 20,000.00 | 15,551.73 | 35,551.73 | 4,905.59 | 5,550.09 | 0.00 | 25,096.05 |
| 45 Materials & Supplies | | 0.00 | 7,014.14 | 7,014.14 | 2,219.93 | 535.30 | 0.00 | 4,258.91 |
| **Subtotal of 1989 Unclassified** | | **20,000.00** | **22,565.87** | **42,565.87** | **7,125.52** | **6,085.39** | **0.00** | **29,354.96** |
| **2010 Curriculum Devel and Suprvsn** | | | | | | | | |
| 15 Instructional Salaries | | 152,305.00 | 0.00 | 152,305.00 | 87,713.40 | 64,323.31 | 0.00 | 268.29 |
| 16 Noninstructional Salaries | | 52,835.00 | 0.00 | 52,835.00 | 28,490.34 | 20,879.26 | 0.00 | 3,465.40 |
| 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 | 663.57 | 800.00 | 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** | **117,271.30** | **86,002.57** | **0.00** | **9,466.13** |
| **2020 Supervision-Regular School** | | | | | | | | |
| 15 Instructional Salaries | | 1,418,801.00 | 31,613.00 | 1,450,414.00 | 766,818.10 | 683,831.21 | 0.00 | -235.31 |
| 16 Noninstructional Salaries | | 352,486.00 | -26,231.83 | 326,254.17 | 195,274.01 | 112,773.26 | 0.00 | 18,206.90 |
| 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 | 3,619.72 | 893.86 | 0.00 | 5,795.28 |
| **Subtotal of 2020 Supervision-Regular School** | | **1,814,710.00** | **-1,643.96** | **1,813,066.04** | **968,477.62** | **801,063.24** | **0.00** | **43,525.18** |
| **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 | 76,950.90 | 56,430.76 | 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 | 3,180.09 | 57,812.09 | 33,480.46 | 24,331.63 | 0.00 | 0.00 |
| **Subtotal of 2060 Research, Planning & Evaluation** | | **188,533.00** | **3,180.09** | **191,713.09** | **110,431.36** | **80,762.39** | **0.00** | **519.34** |
| **2070 Inservice Training-Instruction** | | | | | | | | |
| 4 Contractual and Other | | 92,000.00 | -3,981.20 | 88,018.80 | 28,302.50 | 17,000.00 | 0.00 | 42,716.30 |
| 49 BOCES Services | | 77,400.00 | 10,705.72 | 88,105.72 | 47,777.36 | 37,258.84 | 0.00 | 3,069.52 |
| **Subtotal of 2070 Inservice Training-Instruction** | | **169,400.00** | **6,724.52** | **176,124.52** | **76,079.86** | **54,258.84** | **0.00** | **45,785.82** |
| **2110 Teaching-Regular School** | | | | | | | | |
| 12 Teacher Salaries, K-6 | | 12,912,872.00 | -93,596.96 | 12,819,275.04 | 5,966,611.00 | 6,294,842.75 | 0.00 | 557,821.29 |
| 13 Teacher Salaries, 7-12 | | 11,393,934.00 | 605,289.50 | 11,999,223.50 | 5,775,329.32 | 6,148,551.66 | 0.00 | 75,342.52 |
| 14 Substitute Tchr Salaries | | 615,000.00 | -24,000.00 | 591,000.00 | 352,660.95 | 0.00 | 0.00 | 238,339.05 |
| 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 | 529,803.89 | 557,181.34 | 0.00 | 225,750.77 |
| 2 Equipment | | 34,805.00 | -542.00 | 34,263.00 | 17,594.00 | 0.00 | 0.00 | 16,669.00 |
| 4 Contractual and Other | | 250,000.00 | 181,888.00 | 431,888.00 | 13,797.46 | 213,912.20 | 0.00 | 204,178.34 |
| 45 Materials & Supplies | | 259,979.00 | 55,917.73 | 315,896.73 | 161,696.05 | 59,993.77 | 2,916.17 | 91,290.74 |
| 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 | 528,160.25 | 463,415.02 | 0.00 | -16,818.35 |
| 48 Textbooks | | 150,588.00 | 163,106.50 | 313,694.50 | 240,461.14 | 12,726.18 | 0.00 | 60,507.18 |
| 49 BOCES Services | | 394,750.00 | 12,829.91 | 407,579.91 | 190,255.68 | 206,803.75 | 0.00 | 10,520.48 |
| **Subtotal of 2110 Teaching-Regular School** | | **28,662,664.00** | **778,995.81** | **29,441,659.81** | **13,776,369.74** | **13,957,426.67** | **2,916.17** | **1,704,947.23** |
| **2250 Prg For Sdnts w/Disabil-Med Elgble** | | | | | | | | |
| 15 Instructional Salaries | | 4,126,857.00 | -272,222.00 | 3,854,635.00 | 1,583,218.27 | 1,733,410.76 | 0.00 | 538,005.97 |
| 16 Noninstructional Salaries | | 1,715,370.00 | -24,000.00 | 1,691,370.00 | 675,062.20 | 869,716.69 | 0.00 | 146,591.11 |
| 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 | 164,904.42 | 1,085,554.42 | 327,540.58 | 708,452.33 | 0.00 | 49,561.51 |
| 45 Materials & Supplies | | 37,200.00 | 7,593.31 | 44,793.31 | 18,506.07 | 7,701.97 | 0.00 | 18,585.27 |
| 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 | 713,087.27 | 1,238,981.35 | 0.00 | 46,020.62 |
| 473 Payment to Charter School | | 0.00 | 50,000.00 | 50,000.00 | 31,351.77 | 31,427.73 | 0.00 | -12,779.50 |
| 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 | 312,000.00 | 687,000.00 | 361,694.34 | 388,921.65 | 0.00 | -63,615.99 |
| **Subtotal of 2250 Prg For Sdnts w/Disabil-Med Elgble** | | **9,067,077.00** | **413,071.50** | **9,480,148.50** | **3,750,683.80** | **4,995,012.48** | **0.00** | **734,452.22** |
| **2259 Prg for English Language Learners** | | | | | | | | |
| 15 Instructional Salaries | | 599,800.00 | 0.00 | 599,800.00 | 250,952.75 | 291,022.25 | 0.00 | 57,825.00 |
| **Subtotal of 2259 Prg for English Language Learners** | | **599,800.00** | **0.00** | **599,800.00** | **250,952.75** | **291,022.25** | **0.00** | **57,825.00** |

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| **2280 Occupational Education(Grades 9-12)** | | | | | | | | |
| 49 | BOCES Services | 837,466.00 | 0.00 | 837,466.00 | 414,503.38 | 422,962.62 | 0.00 | 0.00 |
| **Subtotal of 2280 Occupational Education(Grades 9-12)** | | **837,466.00** | **0.00** | **837,466.00** | **414,503.38** | **422,962.62** | **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 | 38,100.00 | 88,100.00 | 88,034.98 | 0.00 | 0.00 | 65.02 |
| 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 | 21,129.06 | 500.00 | 0.00 | 14,865.94 |
| 45 | Materials & Supplies | 10,000.00 | -1,926.75 | 8,073.25 | 3,578.23 | 3,866.78 | 0.00 | 628.24 |
| 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** | **60,933.25** | **232,753.25** | **192,500.77** | **4,366.78** | **0.00** | **35,885.70** |
| **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 | 9,042.91 | 9,952.92 | 0.00 | 14,868.11 |
| **Subtotal of 2610 School Library & AV** | | **30,898.00** | **11,065.94** | **41,963.94** | **9,042.91** | **9,952.92** | **0.00** | **22,968.11** |
| **2630 Computer Assisted Instruction** | | | | | | | | |
| 16 | Noninstructional Salaries | 404,792.00 | 32,975.27 | 437,767.27 | 255,904.13 | 165,496.64 | 0.00 | 16,366.50 |
| 22 | State Aided Comp Hardware | 95,000.00 | 118,789.09 | 213,789.09 | 170,037.71 | 8,776.32 | 0.00 | 34,975.06 |
| 4 | Contractual and Other | 151,500.00 | -951.84 | 150,548.16 | 79,499.60 | 25,043.72 | 1,627.76 | 44,377.08 |
| 46 | Sch. Library AV Loan Prog | 70,000.00 | 23,435.97 | 93,435.97 | 90,130.72 | 3,041.00 | 0.00 | 264.25 |
| 49 | BOCES Services | 490,790.00 | 335,950.97 | 826,740.97 | 609,531.49 | 158,551.65 | 0.00 | 58,657.83 |
| **Subtotal of 2630 Computer Assisted Instruction** | | **1,212,082.00** | **510,199.46** | **1,722,281.46** | **1,205,103.65** | **360,909.33** | **1,627.76** | **154,640.72** |
| **2805 Attendance-Regular School** | | | | | | | | |
| 16 | Noninstructional Salaries | 17,500.00 | 0.00 | 17,500.00 | 9,747.64 | 7,705.81 | 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** | **9,747.64** | **7,705.81** | **0.00** | **1,446.55** |
| **2810 Guidance-Regular School** | | | | | | | | |
| 15 | Instructional Salaries | 1,297,335.00 | -112,000.00 | 1,185,335.00 | 606,997.22 | 567,762.46 | 0.00 | 10,575.32 |
| 16 | Noninstructional Salaries | 119,225.00 | 0.00 | 119,225.00 | 65,942.57 | 48,320.82 | 0.00 | 4,961.61 |
| 4 | Contractual and Other | 180.00 | 180.00 | 360.00 | 0.00 | 100.00 | 0.00 | 260.00 |
| 45 | Materials & Supplies | 7,250.00 | 250.00 | 7,500.00 | 2,477.60 | 100.45 | 0.00 | 4,921.95 |
| **Subtotal of 2810 Guidance-Regular School** | | **1,423,990.00** | **-111,570.00** | **1,312,420.00** | **675,417.39** | **616,283.73** | **0.00** | **20,718.88** |
| **2815 Health Srvcs-Regular School** | | | | | | | | |
| 16 | Noninstructional Salaries | 615,541.00 | 0.00 | 615,541.00 | 277,544.66 | 252,172.93 | 0.00 | 85,823.41 |
| 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 | 161,913.24 | 376,413.24 | 77,849.84 | 248,630.79 | 0.00 | 49,932.61 |
| 45 | Materials & Supplies | 9,730.00 | 3,315.21 | 13,045.21 | 9,227.30 | 1,642.79 | 0.00 | 2,175.12 |

# SWEET HOME CENTRAL SCHOOL DISTRICT



Budget Status Report As Of: 01/31/2022

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** | **167,268.45** | **1,018,039.45** | **368,730.80** | **502,446.51** | **0.00** | **146,862.14** |
| **2820 Psychological Srvcs-Reg Schl** | | | | | | | | |
| 15 Instructional Salaries | | 257,573.00 | 12,585.00 | 270,158.00 | 136,832.82 | 88,830.94 | 0.00 | 44,494.24 |
| 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** | **141,387.41** | **88,830.94** | **0.00** | **44,494.65** |
| **2825 Social Work Srvcs-Regular School** | | | | | | | | |
| 15 Instructional Salaries | | 110,847.00 | 135,671.60 | 246,518.60 | 120,186.26 | 116,478.21 | 0.00 | 9,854.13 |
| 16 Noninstructional Salaries | | 55,079.00 | -1.00 | 55,078.00 | 29,496.25 | 20,418.62 | 0.00 | 5,163.13 |
| 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 | 13,187.56 | 14,504.44 | 0.00 | 0.00 |
| **Subtotal of 2825 Social Work Srvcs-Regular School** | | **182,426.00** | **147,362.60** | **329,788.60** | **162,870.07** | **151,401.27** | **0.00** | **15,517.26** |
| **2850 Co-Curricular Activ-Reg Schl** | | | | | | | | |
| 15 Instructional Salaries | | 118,000.00 | 0.00 | 118,000.00 | 25,122.61 | 41,257.39 | 0.00 | 51,620.00 |
| 4 Contractual and Other | | 23,000.00 | -10,509.28 | 12,490.72 | 260.00 | 0.00 | 0.00 | 12,230.72 |
| 45 Materials & Supplies | | 2,001.00 | 1,826.28 | 3,827.28 | 3,850.65 | 0.00 | 0.00 | -23.37 |
| **Subtotal of 2850 Co-Curricular Activ-Reg Schl** | | **143,001.00** | **-8,683.00** | **134,318.00** | **29,233.26** | **41,257.39** | **0.00** | **63,827.35** |
| **2855 Interscholastic Athletics-Reg Schl** | | | | | | | | |
| 15 Instructional Salaries | | 435,000.00 | 0.00 | 435,000.00 | 308,063.98 | 6,665.02 | 0.00 | 120,271.00 |
| 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 | 6,558.33 | 118,348.33 | 59,918.93 | 27,072.15 | 0.00 | 31,357.25 |
| 45 Materials & Supplies | | 40,000.00 | 38,139.38 | 78,139.38 | 66,618.84 | 11,010.62 | 0.00 | 509.92 |
| 49 BOCES Services | | 17,000.00 | 545.00 | 17,545.00 | 12,450.73 | 5,094.27 | 0.00 | 0.00 |
| **Subtotal of 2855 Interscholastic Athletics-Reg Schl** | | **613,790.00** | **49,641.57** | **663,431.57** | **461,451.34** | **49,842.06** | **0.00** | **152,138.17** |
| **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 | 1,119,939.87 | 992,115.56 | 0.00 | 697,479.69 |
| 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 | 62,152.47 | 190,764.47 | 147,864.20 | 48,085.42 | 0.00 | -5,185.15 |
| 45 Materials & Supplies | | 402,000.00 | 123,291.74 | 525,291.74 | 143,121.59 | 295,906.80 | 0.00 | 86,263.35 |
| 49 BOCES Services | | 1,088.00 | 0.00 | 1,088.00 | 72.86 | 218.57 | 0.00 | 796.57 |
| **Subtotal of 5510 District Transportation Services** | | **3,905,596.00** | **119,083.33** | **4,024,679.33** | **1,882,944.95** | **1,336,326.35** | **0.00** | **805,408.03** |
| **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 | -5,587.77 | 115,962.23 | 28,652.97 | 46,219.73 | 0.00 | 41,089.53 |
| 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** | **-5,587.77** | **156,962.23** | **29,382.89** | **49,219.73** | **0.00** | **78,359.61** |
| **5540 Contract Transportation-Med Elgble** | | | | | | | | |
| 4 Contractual and Other | | 1,150,000.00 | 59,318.32 | 1,209,318.32 | 490,237.29 | 442,416.21 | 0.00 | 276,664.82 |

# SWEET HOME CENTRAL SCHOOL DISTRICT



Budget Status Report As Of: 01/31/2022

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** | **490,237.29** | **442,416.21** | **0.00** | **276,664.82** |
| **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 | 2,715.00 | 0.00 | 0.00 | 39,285.00 |
| 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** | **3,615.00** | **0.00** | **0.00** | **41,885.00** |
| **9010 State Retirement** | | | | | | | | |
| 8 Employee Benefits | | 1,817,634.00 | -400,000.00 | 1,417,634.00 | 754,124.09 | 652,934.82 | 0.00 | 10,575.09 |
| **Subtotal of 9010 State Retirement** | | **1,817,634.00** | **-400,000.00** | **1,417,634.00** | **754,124.09** | **652,934.82** | **0.00** | **10,575.09** |
| **9020 Teachers' Retirement** | | | | | | | | |
| 8 Employee Benefits | | 3,365,479.00 | 0.00 | 3,365,479.00 | 1,648,538.83 | 1,650,654.05 | 0.00 | 66,286.12 |
| **Subtotal of 9020 Teachers' Retirement** | | **3,365,479.00** | **0.00** | **3,365,479.00** | **1,648,538.83** | **1,650,654.05** | **0.00** | **66,286.12** |
| **9030 Social Security** | | | | | | | | |
| 8 Employee Benefits | | 3,530,500.00 | 0.00 | 3,530,500.00 | 1,652,597.63 | 1,671,349.40 | 0.00 | 206,552.97 |
| **Subtotal of 9030 Social Security** | | **3,530,500.00** | **0.00** | **3,530,500.00** | **1,652,597.63** | **1,671,349.40** | **0.00** | **206,552.97** |
| **9040 Workers' Compensation** | | | | | | | | |
| 8 Employee Benefits | | 310,000.00 | 20,000.00 | 330,000.00 | 122,554.48 | 40,400.00 | 0.00 | 167,045.52 |
| **Subtotal of 9040 Workers' Compensation** | | **310,000.00** | **20,000.00** | **330,000.00** | **122,554.48** | **40,400.00** | **0.00** | **167,045.52** |
| **9045 Life Insurance** | | | | | | | | |
| 8 Employee Benefits | | 42,000.00 | 0.00 | 42,000.00 | 22,814.94 | 16,185.06 | 0.00 | 3,000.00 |
| **Subtotal of 9045 Life Insurance** | | **42,000.00** | **0.00** | **42,000.00** | **22,814.94** | **16,185.06** | **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 | 34,036.84 | 13,995.31 | 0.00 | 4,967.85 |
| **Subtotal of 9055 Disability Insurance** | | **35,000.00** | **18,000.00** | **53,000.00** | **34,036.84** | **13,995.31** | **0.00** | **4,967.85** |
| **9060 Hospital, Medical, Dental Insurance** | | | | | | | | |
| 8 Employee Benefits | | 10,500,000.00 | -340,928.28 | 10,159,071.72 | 7,523,536.25 | 2,290,155.89 | 0.00 | 345,379.58 |
| **Subtotal of 9060 Hospital, Medical, Dental Insurance** | | **10,500,000.00** | **-340,928.28** | **10,159,071.72** | **7,523,536.25** | **2,290,155.89** | **0.00** | **345,379.58** |
| **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 | 576,931.25 | 0.00 | 0.00 | 237,807.75 |

# SWEET HOME CENTRAL SCHOOL DISTRICT



Budget Status Report As Of: 01/31/2022

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 9711 Serial Bonds-School Construction** | | **5,564,739.00** | **0.00** | **5,564,739.00** | **1,853,306.25** | **0.00** | **0.00** | **3,711,432.75** |
| **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** | **44,006,522.73** | **35,092,796.40** | **10,717.26** | **10,206,377.50** |

# SWEET HOME CENTRAL SCHOOL DISTRICT



Budget Status Report As Of: 01/31/2022

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: 01/31/2022
Print Summary Only
Sort by: Fund/State function/State object
Printed by Nicole M. Kuss