SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2021

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	717.00	7,695.00	0.00	14,088.00
45 Materials & Supplies		400.00	0.00	400.00	0.00	400.00	0.00	0.00
49 BOCES Services		6,000.00	200.00	6,200.00	1,033.32	5,166.68	0.00	0.00
Subtotal of 1010 Board Of Education		**28,900.00**	**200.00**	**29,100.00**	**1,750.32**	**13,261.68**	**0.00**	**14,088.00**
1040 District Clerk								
16 Noninstructional Salaries		16,000.00	0.00	16,000.00	3,492.72	11,642.28	0.00	865.00
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**	**3,492.72**	**11,642.28**	**0.00**	**2,965.00**
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	30,000.00	215,000.00	71,616.02	142,307.60	0.00	1,076.38
16 Noninstructional Salaries		76,536.00	0.00	76,536.00	16,400.47	51,022.72	0.00	9,112.81
2 Equipment		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4 Contractual and Other		3,700.00	2,000.00	5,700.00	4,294.96	1,377.34	0.00	27.70
45 Materials & Supplies		5,800.00	-1,689.17	4,110.83	102.05	3,106.99	0.00	901.79
Subtotal of 1240 Chief School Administrator		**272,036.00**	**30,310.83**	**302,346.83**	**92,413.50**	**197,814.65**	**0.00**	**12,118.68**
1310 Business Administration								
15 Instructional Salaries		123,420.00	4,830.00	128,250.00	29,596.20	98,653.80	0.00	0.00
16 Noninstructional Salaries		303,598.00	-4,830.00	298,768.00	70,472.62	170,337.39	0.00	57,957.99
2 Equipment		1,200.00	0.00	1,200.00	0.00	574.00	0.00	626.00
4 Contractual and Other		14,750.00	650.00	15,400.00	270.98	1,385.00	0.00	13,744.02
45 Materials & Supplies		8,700.00	765.39	9,465.39	3,622.86	4,377.16	226.22	1,239.15
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**	**1,415.39**	**453,083.39**	**103,962.66**	**275,327.35**	**226.22**	**73,567.16**
1320 Auditing								
4 Contractual and Other		58,000.00	21,785.00	79,785.00	16,435.50	52,249.50	0.00	11,100.00
Subtotal of 1320 Auditing		**58,000.00**	**21,785.00**	**79,785.00**	**16,435.50**	**52,249.50**	**0.00**	**11,100.00**
1325 Treasurer								
16 Noninstructional Salaries		12,000.00	0.00	12,000.00	2,480.76	2,881.12	0.00	6,638.12
Subtotal of 1325 Treasurer		**12,000.00**	**0.00**	**12,000.00**	**2,480.76**	**2,881.12**	**0.00**	**6,638.12**
1330 Tax Collector								
4 Contractual and Other		10,900.00	0.00	10,900.00	0.00	10,900.00	0.00	0.00
Subtotal of 1330 Tax Collector		**10,900.00**	**0.00**	**10,900.00**	**0.00**	**10,900.00**	**0.00**	**0.00**

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1420 Legal								
4 Contractual and Other		105,000.00	72,344.24	177,344.24	13,101.60	163,742.64	0.00	500.00
49 BOCES Services		18,992.00	0.00	18,992.00	3,855.82	14,166.68	0.00	969.50
Subtotal of 1420 Legal		**123,992.00**	**72,344.24**	**196,336.24**	**16,957.42**	**177,909.32**	**0.00**	**1,469.50**
1430 Personnel								
15 Instructional Salaries		148,203.00	4,047.00	152,250.00	35,134.62	117,115.38	0.00	0.00
16 Noninstructional Salaries		181,737.00	-4,047.00	177,690.00	39,605.03	132,062.93	0.00	6,022.04
4 Contractual and Other		12,000.00	651.00	12,651.00	5,472.00	951.00	0.00	6,228.00
45 Materials & Supplies		3,000.00	0.00	3,000.00	2,396.50	436.24	0.00	167.26
49 BOCES Services		26,500.00	0.00	26,500.00	4,298.92	21,494.58	0.00	706.50
Subtotal of 1430 Personnel		**371,440.00**	**651.00**	**372,091.00**	**86,907.07**	**272,060.13**	**0.00**	**13,123.80**
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	0.00	4,760.00	0.00	0.00	0.00	4,760.00
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**	**2,431.60**	**11,331.60**	**2,643.55**	**0.00**	**0.00**	**8,688.05**
1620 Operation of Plant								
16 Noninstructional Salaries		2,201,416.00	0.00	2,201,416.00	472,308.04	1,542,498.66	0.00	186,609.30
2 Equipment		20,000.00	30,662.00	50,662.00	13,789.29	30,662.00	0.00	6,210.71
4 Contractual and Other		1,225,400.00	331,460.72	1,556,860.72	175,710.05	1,184,669.87	0.00	196,480.80
45 Materials & Supplies		109,000.00	16,770.18	125,770.18	39,267.87	6,019.00	201.03	80,282.28
Subtotal of 1620 Operation of Plant		**3,555,816.00**	**378,892.90**	**3,934,708.90**	**701,075.25**	**2,763,849.53**	**201.03**	**469,583.09**
1621 Maintenance of Plant								
16 Noninstructional Salaries		917,918.00	-150,000.00	767,918.00	143,453.68	383,718.39	0.00	240,745.93
2 Equipment		100,000.00	46,348.23	146,348.23	11,012.44	97,990.29	0.00	37,345.50
4 Contractual and Other		325,000.00	587,111.18	912,111.18	238,515.45	601,616.06	0.00	71,979.67
45 Materials & Supplies		140,000.00	89,896.39	229,896.39	42,758.02	129,777.24	0.00	57,361.13
Subtotal of 1621 Maintenance of Plant		**1,482,918.00**	**573,355.80**	**2,056,273.80**	**435,739.59**	**1,213,101.98**	**0.00**	**407,432.23**
1622 Security of Plant								
4 Contractual and Other		75,000.00	100,000.00	175,000.00	0.00	155,090.75	0.00	19,909.25
Subtotal of 1622 Security of Plant		**75,000.00**	**100,000.00**	**175,000.00**	**0.00**	**155,090.75**	**0.00**	**19,909.25**
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	3,444.82	91,444.82	10,231.61	14,936.11	0.00	66,277.10
45 Materials & Supplies		58,000.00	5,092.14	63,092.14	13,216.89	28,013.93	0.00	21,861.32
49 BOCES Services		1,200.00	100.55	1,300.55	216.66	1,083.89	0.00	0.00

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Subtotal of 1670 Central Printing & Mailing		**147,200.00**	**8,637.51**	**155,837.51**	**23,665.16**	**44,033.93**	**0.00**	**88,138.42**
1680 Central Data Processing								
49 BOCES Services		492,510.00	6,439.69	498,949.69	69,318.56	411,162.72	0.00	18,468.41
Subtotal of 1680 Central Data Processing		**492,510.00**	**6,439.69**	**498,949.69**	**69,318.56**	**411,162.72**	**0.00**	**18,468.41**
1910 Unallocated Insurance								
4 Contractual and Other		235,000.00	-21,754.02	213,245.98	236,820.80	394.00	0.00	-23,968.82
Subtotal of 1910 Unallocated Insurance		**235,000.00**	**-21,754.02**	**213,245.98**	**236,820.80**	**394.00**	**0.00**	**-23,968.82**
1920 School Association Dues								
4 Contractual and Other		24,500.00	0.00	24,500.00	12,078.00	11,700.00	0.00	722.00
Subtotal of 1920 School Association Dues		**24,500.00**	**0.00**	**24,500.00**	**12,078.00**	**11,700.00**	**0.00**	**722.00**
1950 Assessments on School Property								
4 Contractual and Other		49,000.00	0.00	49,000.00	0.00	0.00	0.00	49,000.00
Subtotal of 1950 Assessments on School Property		**49,000.00**	**0.00**	**49,000.00**	**0.00**	**0.00**	**0.00**	**49,000.00**
1964 Refund on Real Property Taxes								
4 Contractual and Other		50,000.00	0.00	50,000.00	8,438.99	0.00	0.00	41,561.01
Subtotal of 1964 Refund on Real Property Taxes		**50,000.00**	**0.00**	**50,000.00**	**8,438.99**	**0.00**	**0.00**	**41,561.01**
1981 BOCES Administrative Costs								
49 BOCES Services		503,293.00	573,276.00	1,076,569.00	51,964.50	1,024,604.50	0.00	0.00
Subtotal of 1981 BOCES Administrative Costs		**503,293.00**	**573,276.00**	**1,076,569.00**	**51,964.50**	**1,024,604.50**	**0.00**	**0.00**
1989 Unclassified								
4 Contractual and Other		20,000.00	18,551.73	38,551.73	504.97	29,950.71	0.00	8,096.05
45 Materials & Supplies		0.00	7,014.14	7,014.14	1,960.00	795.23	0.00	4,258.91
Subtotal of 1989 Unclassified		**20,000.00**	**25,565.87**	**45,565.87**	**2,464.97**	**30,745.94**	**0.00**	**12,354.96**
2010 Curriculum Devel and Suprvsn								
15 Instructional Salaries		152,305.00	0.00	152,305.00	35,039.22	116,797.49	0.00	468.29
16 Noninstructional Salaries		52,835.00	0.00	52,835.00	11,388.96	37,962.34	0.00	3,483.70
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	81.57	418.43	0.00	3,600.00
45 Materials & Supplies		2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
Subtotal of 2010 Curriculum Devel and Suprvsn		**212,740.00**	**0.00**	**212,740.00**	**46,509.75**	**155,178.26**	**0.00**	**11,051.99**
2020 Supervision-Regular School								
15 Instructional Salaries		1,418,801.00	31,613.00	1,450,414.00	304,747.50	1,145,658.40	0.00	8.10
16 Noninstructional Salaries		352,486.00	-26,231.83	326,254.17	74,786.31	242,318.78	0.00	9,149.08
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	0.00	33,008.00	640.10	299.00	0.00	32,068.90
45 Materials & Supplies		9,415.00	893.86	10,308.86	653.01	3,827.12	0.00	5,828.73
Subtotal of 2020 Supervision-Regular School		**1,814,710.00**	**9,839.94**	**1,824,549.94**	**380,826.92**	**1,395,668.21**	**0.00**	**48,054.81**
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	30,734.22	102,447.44	0.00	469.34
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	9,635.35	48,176.74	0.00	0.00
Subtotal of 2060 Research, Planning & Evaluation		**188,533.00**	**3,180.09**	**191,713.09**	**40,369.57**	**150,624.18**	**0.00**	**719.34**
2070 Inservice Training-Instruction								
4 Contractual and Other		92,000.00	-3,981.20	88,018.80	11,130.00	28,075.00	0.00	48,813.80
49 BOCES Services		77,400.00	10,705.72	88,105.72	13,519.03	74,586.69	0.00	0.00
Subtotal of 2070 Inservice Training-Instruction		**169,400.00**	**6,724.52**	**176,124.52**	**24,649.03**	**102,661.69**	**0.00**	**48,813.80**
2110 Teaching-Regular School								
12 Teacher Salaries, K-6		12,912,872.00	26,710.50	12,939,582.50	915,309.14	11,387,334.46	0.00	636,938.90
13 Teacher Salaries, 7-12		11,393,934.00	653,289.50	12,047,223.50	878,822.25	10,970,527.63	0.00	197,873.62
14 Substitute Tchr Salaries		615,000.00	0.00	615,000.00	2,898.00	0.00	0.00	612,102.00
15 Instructional Salaries		255,000.00	0.00	255,000.00	0.00	0.00	0.00	255,000.00
16 Noninstructional Salaries		1,480,736.00	0.00	1,480,736.00	77,313.56	874,897.58	0.00	528,524.86
2 Equipment		34,805.00	458.00	35,263.00	0.00	17,594.00	0.00	17,669.00
4 Contractual and Other		250,000.00	186,888.00	436,888.00	-46,396.00	179,263.00	328.00	303,693.00
45 Materials & Supplies		259,979.00	60,198.03	320,177.03	42,879.17	167,785.21	931.87	108,580.78
471 Tuition Pd To NYS Pub Sch		40,000.00	-5,715.00	34,285.00	0.00	0.00	0.00	34,285.00
473 Payment to Charter School		875,000.00	86,085.83	961,085.83	184,832.39	776,252.53	0.00	0.91
48 Textbooks		150,588.00	183,514.79	334,102.79	211,055.95	28,612.91	0.00	94,433.93
49 BOCES Services		394,750.00	12,829.91	407,579.91	-4,305.50	338,628.20	0.00	73,257.21
Subtotal of 2110 Teaching-Regular School		**28,662,664.00**	**1,204,259.56**	**29,866,923.56**	**2,262,408.96**	**24,740,895.52**	**1,259.87**	**2,862,359.21**
2250 Prg For Sdnts w/Disabil-Med Elgble								
15 Instructional Salaries		4,126,857.00	-272,222.00	3,854,635.00	268,654.52	2,886,784.23	0.00	699,196.25
16 Noninstructional Salaries		1,715,370.00	0.00	1,715,370.00	34,891.44	1,374,809.81	0.00	305,668.75
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	184,904.42	1,105,554.42	31,437.11	991,879.58	0.00	82,237.73
45 Materials & Supplies		37,200.00	7,593.31	44,793.31	6,525.41	12,862.32	878.00	24,527.58
471 Tuition Pd To NYS Pub Sch		50,000.00	-13,313.47	36,686.53	3,750.20	16,400.00	0.00	16,536.33
472 Tuition-All Other		1,830,000.00	238,089.24	2,068,089.24	85,768.88	1,866,299.74	0.00	116,020.62
473 Payment to Charter School		0.00	0.00	0.00	0.00	0.00	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	0.00	375,000.00	246.00	356,705.75	0.00	18,048.25
Subtotal of 2250 Prg For Sdnts w/Disabil-Med Elgble		**9,067,077.00**	**145,071.50**	**9,212,148.50**	**434,285.65**	**7,505,741.43**	**878.00**	**1,271,243.42**
2259 Prg for English Language Learners								
15 Instructional Salaries		599,800.00	0.00	599,800.00	40,089.19	501,135.81	0.00	58,575.00
Subtotal of 2259 Prg for English Language Learners		**599,800.00**	**0.00**	**599,800.00**	**40,089.19**	**501,135.81**	**0.00**	**58,575.00**

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2280 Occupational Education(Grades 9-12)								
49	BOCES Services	837,466.00	0.00	837,466.00	0.00	837,466.00	0.00	0.00
Subtotal of 2280 Occupational Education(Grades 9-12)		**837,466.00**	**0.00**	**837,466.00**	**0.00**	**837,466.00**	**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	8,866.00	0.00	0.00	21,134.00
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	-19,365.00	41,835.00	16,957.77	500.00	0.00	24,377.23
45	Materials & Supplies	10,000.00	-1,926.75	8,073.25	1,814.48	919.37	0.00	5,339.40
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**	**66,273.25**	**238,093.25**	**182,265.73**	**1,419.37**	**0.00**	**54,408.15**
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	8,965.94	31,763.94	4,873.76	4,191.61	0.00	22,698.57
Subtotal of 2610 School Library & AV		**30,898.00**	**8,965.94**	**39,863.94**	**4,873.76**	**4,191.61**	**0.00**	**30,798.57**
2630 Computer Assisted Instruction								
16	Noninstructional Salaries	404,792.00	32,975.27	437,767.27	102,168.75	328,982.99	0.00	6,615.53
22	State Aided Comp Hardware	95,000.00	118,789.09	213,789.09	145,494.48	34,325.33	0.00	33,969.28
4	Contractual and Other	151,500.00	-951.84	150,548.16	43,143.04	36,023.30	125.00	71,256.82
46	Sch. Library AV Loan Prog	70,000.00	5,127.68	75,127.68	32,810.67	9,473.08	319.92	32,524.01
49	BOCES Services	490,790.00	212,450.97	703,240.97	326,296.06	376,848.15	0.00	96.76
Subtotal of 2630 Computer Assisted Instruction		**1,212,082.00**	**368,391.17**	**1,580,473.17**	**649,913.00**	**785,652.85**	**444.92**	**144,462.40**
2805 Attendance-Regular School								
16	Noninstructional Salaries	17,500.00	0.00	17,500.00	3,825.30	12,751.13	0.00	923.57
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**	**3,825.30**	**12,751.13**	**0.00**	**2,323.57**
2810 Guidance-Regular School								
15	Instructional Salaries	1,297,335.00	-112,000.00	1,185,335.00	144,405.41	1,030,129.27	0.00	10,800.32
16	Noninstructional Salaries	119,225.00	0.00	119,225.00	26,386.44	87,856.11	0.00	4,982.45
4	Contractual and Other	180.00	0.00	180.00	0.00	100.00	0.00	80.00
45	Materials & Supplies	7,250.00	250.00	7,500.00	2,001.63	410.32	0.00	5,088.05
Subtotal of 2810 Guidance-Regular School		**1,423,990.00**	**-111,750.00**	**1,312,240.00**	**172,793.48**	**1,118,495.70**	**0.00**	**20,950.82**
2815 Health Srvcs-Regular School								
16	Noninstructional Salaries	615,541.00	0.00	615,541.00	59,103.23	456,477.61	0.00	99,960.16
2	Equipment	11,000.00	2,040.00	13,040.00	0.00	2,040.00	0.00	11,000.00
4	Contractual and Other	214,500.00	161,913.24	376,413.24	49,043.02	276,905.18	0.00	50,465.04
45	Materials & Supplies	9,730.00	3,315.21	13,045.21	4,591.30	3,992.64	0.00	4,461.27

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2021

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**	**112,737.55**	**739,415.43**	**0.00**	**165,886.47**
2820 Psychological Srvcs-Reg Schl								
15	Instructional Salaries	257,573.00	12,585.00	270,158.00	57,749.76	188,931.22	0.00	23,477.02
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**	**62,304.35**	**188,931.22**	**0.00**	**23,477.43**
2825 Social Work Srvcs-Regular School								
15	Instructional Salaries	110,847.00	135,671.60	246,518.60	35,588.45	200,788.15	0.00	10,142.00
16	Noninstructional Salaries	55,079.00	-1.00	55,078.00	12,562.03	37,123.07	0.00	5,392.90
45	Materials & Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00
49	BOCES Services	16,000.00	1,424.30	17,424.30	0.00	17,424.30	0.00	0.00
Subtotal of 2825 Social Work Srvcs-Regular School		**182,426.00**	**137,094.90**	**319,520.90**	**48,150.48**	**255,335.52**	**0.00**	**16,034.90**
2850 Co-Curricular Activ-Reg Schl								
15	Instructional Salaries	118,000.00	0.00	118,000.00	0.00	0.00	0.00	118,000.00
4	Contractual and Other	23,000.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00
45	Materials & Supplies	2,001.00	1,317.00	3,318.00	1,967.74	233.74	0.00	1,116.52
Subtotal of 2850 Co-Curricular Activ-Reg Schl		**143,001.00**	**1,317.00**	**144,318.00**	**1,967.74**	**233.74**	**0.00**	**142,116.52**
2855 Interscholastic Athletics-Reg Schl								
15	Instructional Salaries	435,000.00	0.00	435,000.00	65,698.14	108,009.86	0.00	261,292.00
2	Equipment	10,000.00	9,881.54	19,881.54	4,412.00	9,589.54	0.00	5,880.00
4	Contractual and Other	111,790.00	3,218.33	115,008.33	17,121.40	33,409.32	0.00	64,477.61
45	Materials & Supplies	40,000.00	30,656.70	70,656.70	34,743.94	30,866.93	1,295.44	3,750.39
49	BOCES Services	17,000.00	545.00	17,545.00	7,458.34	10,086.66	0.00	0.00
Subtotal of 2855 Interscholastic Athletics-Reg Schl		**613,790.00**	**44,301.57**	**658,091.57**	**129,433.82**	**191,962.31**	**1,295.44**	**335,400.00**
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	0.00	2,875,896.00	186,257.23	1,644,160.33	0.00	1,045,478.44
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	26,152.47	154,764.47	76,343.06	51,821.78	0.00	26,599.63
45	Materials & Supplies	402,000.00	125,398.54	527,398.54	34,814.59	334,620.69	1,200.00	156,763.26
49	BOCES Services	1,088.00	0.00	1,088.00	0.00	0.00	0.00	1,088.00
Subtotal of 5510 District Transportation Services		**3,905,596.00**	**151,551.01**	**4,057,147.01**	**769,361.31**	**2,030,602.80**	**1,200.00**	**1,255,982.90**
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	1,500.00	0.00	500.00
4	Contractual and Other	121,550.00	34,412.23	155,962.23	11,931.74	60,871.87	0.00	83,158.62
45	Materials & Supplies	11,000.00	0.00	11,000.00	0.00	2,750.00	0.00	8,250.00
Subtotal of 5530 Garage Building		**162,550.00**	**34,412.23**	**196,962.23**	**11,931.74**	**65,121.87**	**0.00**	**119,908.62**
5540 Contract Transportation-Med Elgble								
4	Contractual and Other	1,150,000.00	59,318.32	1,209,318.32	110,039.50	869,278.82	118,500.00	111,500.00

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2021

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**	**110,039.50**	**869,278.82**	**118,500.00**	**111,500.00**
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	0.00	0.00	0.00	0.00
16	Noninstructional Salaries	42,000.00	0.00	42,000.00	375.00	0.00	0.00	41,625.00
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**	**375.00**	**0.00**	**0.00**	**45,125.00**
9010 State Retirement								
8	Employee Benefits	1,817,634.00	-400,000.00	1,417,634.00	216,096.79	1,176,439.47	0.00	25,097.74
Subtotal of 9010 State Retirement		**1,817,634.00**	**-400,000.00**	**1,417,634.00**	**216,096.79**	**1,176,439.47**	**0.00**	**25,097.74**
9020 Teachers' Retirement								
8	Employee Benefits	3,365,479.00	0.00	3,365,479.00	313,324.65	2,947,792.79	0.00	104,361.56
Subtotal of 9020 Teachers' Retirement		**3,365,479.00**	**0.00**	**3,365,479.00**	**313,324.65**	**2,947,792.79**	**0.00**	**104,361.56**
9030 Social Security								
8	Employee Benefits	3,530,500.00	0.00	3,530,500.00	355,980.12	2,949,950.45	0.00	224,569.43
Subtotal of 9030 Social Security		**3,530,500.00**	**0.00**	**3,530,500.00**	**355,980.12**	**2,949,950.45**	**0.00**	**224,569.43**
9040 Workers' Compensation								
8	Employee Benefits	310,000.00	20,000.00	330,000.00	-24,055.69	40,400.00	0.00	313,655.69
Subtotal of 9040 Workers' Compensation		**310,000.00**	**20,000.00**	**330,000.00**	**-24,055.69**	**40,400.00**	**0.00**	**313,655.69**
9045 Life Insurance								
8	Employee Benefits	42,000.00	0.00	42,000.00	9,533.68	29,466.32	0.00	3,000.00
Subtotal of 9045 Life Insurance		**42,000.00**	**0.00**	**42,000.00**	**9,533.68**	**29,466.32**	**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	14,250.66	38,725.53	0.00	23.81
Subtotal of 9055 Disability Insurance		**35,000.00**	**18,000.00**	**53,000.00**	**14,250.66**	**38,725.53**	**0.00**	**23.81**
9060 Hospital, Medical, Dental Insurance								
8	Employee Benefits	10,500,000.00	-340,928.28	10,159,071.72	3,656,608.93	6,091,568.80	0.00	410,893.99
Subtotal of 9060 Hospital, Medical, Dental Insurance		**10,500,000.00**	**-340,928.28**	**10,159,071.72**	**3,656,608.93**	**6,091,568.80**	**0.00**	**410,893.99**
9089 Other (specify)								
8	Employee Benefits	220,000.00	0.00	220,000.00	3,084.00	0.00	0.00	216,916.00
Subtotal of 9089 Other (specify)		**220,000.00**	**0.00**	**220,000.00**	**3,084.00**	**0.00**	**0.00**	**216,916.00**
9711 Serial Bonds-School Construction								
6	Principal	4,750,000.00	0.00	4,750,000.00	1,075,000.00	0.00	0.00	3,675,000.00
7	Interest	814,739.00	0.00	814,739.00	196,131.25	0.00	0.00	618,607.75

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2021

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**	**1,271,131.25**	**0.00**	**0.00**	**4,293,607.75**
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	0.00	360,034.00	0.00	0.00	0.00	360,034.00
7 Interest		74,663.00	0.00	74,663.00	0.00	0.00	0.00	74,663.00
Subtotal of 9785 Install Purch Debt-State Aided Hardware		**434,697.00**	**0.00**	**434,697.00**	**0.00**	**0.00**	**0.00**	**434,697.00**
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**	**13,244,605.88**	**61,596,902.80**	**124,005.48**	**14,350,899.73**

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2021

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: 09/30/2021
Print Summary Only
Sort by: Fund/State function/State object
Printed by Nicole M. Kuss