

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

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	1,955.89	24,455.89	3,299.40	0.00	0.00	21,156.49
45 Materials & Supplies		400.00	0.00	400.00	252.12	0.00	0.00	147.88
49 BOCES Services		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
Subtotal of 1010 Board Of Education		28,900.00	1,955.89	30,855.89	9,551.52	0.00	0.00	21,304.37
1040 District Clerk								
16 Noninstructional Salaries		15,400.00	-326.00	15,074.00	14,694.49	0.00	0.00	379.51
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		17,500.00	-326.00	17,174.00	14,694.49	0.00	0.00	2,479.51
1060 District Meeting								
16 Noninstructional Salaries		0.00	326.00	326.00	325.02	0.00	0.00	0.98
4 Contractual and Other		1,050.00	0.00	1,050.00	691.50	0.00	0.00	358.50
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	326.00	1,476.00	1,016.52	0.00	0.00	459.48
1240 Chief School Administrator								
15 Instructional Salaries		195,000.00	7,055.00	202,055.00	201,051.00	0.00	0.00	1,004.00
16 Noninstructional Salaries		75,528.00	0.00	75,528.00	70,140.69	0.00	0.00	5,387.31
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	0.00	3,700.00	2,175.00	0.00	0.00	1,525.00
45 Materials & Supplies		5,800.00	0.00	5,800.00	2,812.04	310.83	0.00	2,677.13
Subtotal of 1240 Chief School Administrator		281,028.00	7,055.00	288,083.00	276,178.73	310.83	0.00	11,593.44
1310 Business Administration								
15 Instructional Salaries		121,000.00	2,050.00	123,050.00	123,050.00	0.00	0.00	0.00
16 Noninstructional Salaries		342,989.00	-38,941.49	304,047.51	282,721.99	0.00	0.00	21,325.52
2 Equipment		1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
4 Contractual and Other		14,750.00	532.60	15,282.60	6,011.23	850.00	0.00	8,421.37
45 Materials & Supplies		8,700.00	159.00	8,859.00	8,009.84	765.39	0.00	83.77
49 BOCES Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1310 Business Administration		488,639.00	-36,199.89	452,439.11	419,793.06	1,615.39	0.00	31,030.66
1320 Auditing								
4 Contractual and Other		55,000.00	43,500.00	98,500.00	45,738.00	21,785.00	0.00	30,977.00
Subtotal of 1320 Auditing		55,000.00	43,500.00	98,500.00	45,738.00	21,785.00	0.00	30,977.00
1325 Treasurer								
16 Noninstructional Salaries		11,700.00	0.00	11,700.00	10,550.00	0.00	0.00	1,150.00
Subtotal of 1325 Treasurer		11,700.00	0.00	11,700.00	10,550.00	0.00	0.00	1,150.00
1330 Tax Collector								
4 Contractual and Other		10,900.00	2,100.00	13,000.00	12,905.85	0.00	0.00	94.15
Subtotal of 1330 Tax Collector		10,900.00	2,100.00	13,000.00	12,905.85	0.00	0.00	94.15

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1420 Legal								
4 Contractual and Other		85,000.00	99,050.10	184,050.10	110,705.76	72,344.24	0.00	1,000.10
49 BOCES Services		20,221.00	1,001.90	21,222.90	21,222.90	0.00	0.00	0.00
Subtotal of 1420 Legal		105,221.00	100,052.00	205,273.00	131,928.66	72,344.24	0.00	1,000.10
1430 Personnel								
15 Instructional Salaries		145,297.00	1,646.00	146,943.00	146,943.00	0.00	0.00	0.00
16 Noninstructional Salaries		154,166.00	32,475.49	186,641.49	186,640.98	0.00	0.00	0.51
4 Contractual and Other		12,000.00	-1,178.00	10,822.00	5,467.69	651.00	0.00	4,703.31
45 Materials & Supplies		3,000.00	1,003.42	4,003.42	3,460.17	0.00	0.00	543.25
49 BOCES Services		25,900.00	190.00	26,090.00	25,798.00	0.00	0.00	292.00
Subtotal of 1430 Personnel		340,363.00	34,136.91	374,499.91	368,309.84	651.00	0.00	5,539.07
1460 Records Management Officer								
4 Contractual and Other		4,500.00	483.28	4,983.28	2,969.11	1,066.59	0.00	947.58
Subtotal of 1460 Records Management Officer		4,500.00	483.28	4,983.28	2,969.11	1,066.59	0.00	947.58
1480 Public Information and Services								
2 Equipment		1,000.00	428.00	1,428.00	1,146.01	0.00	0.00	281.99
4 Contractual and Other		4,760.00	8,050.00	12,810.00	12,810.00	0.00	0.00	0.00
45 Materials & Supplies		3,140.00	0.00	3,140.00	69.20	2,431.60	0.00	639.20
Subtotal of 1480 Public Information and Services		8,900.00	8,478.00	17,378.00	14,025.21	2,431.60	0.00	921.19
1620 Operation of Plant								
16 Noninstructional Salaries		2,185,860.00	-41,194.91	2,144,665.09	2,126,869.41	0.00	0.00	17,795.68
2 Equipment		20,000.00	31,310.00	51,310.00	20,195.33	30,662.00	0.00	452.67
4 Contractual and Other		1,210,400.00	25,986.40	1,236,386.40	774,041.00	400,672.92	0.00	61,672.48
45 Materials & Supplies		199,000.00	510,012.63	709,012.63	691,471.39	6,770.18	0.00	10,771.06
Subtotal of 1620 Operation of Plant		3,615,260.00	526,114.12	4,141,374.12	3,612,577.13	438,105.10	0.00	90,691.89
1621 Maintenance of Plant								
16 Noninstructional Salaries		899,038.00	-274,000.00	625,038.00	620,117.35	0.00	0.00	4,920.65
2 Equipment		100,000.00	187,100.00	287,100.00	238,447.20	46,348.23	0.00	2,304.57
4 Contractual and Other		325,000.00	708,926.37	1,033,926.37	344,863.55	687,411.18	0.00	1,651.64
45 Materials & Supplies		117,000.00	152,866.41	269,866.41	175,164.35	89,896.39	0.00	4,805.67
Subtotal of 1621 Maintenance of Plant		1,441,038.00	774,892.78	2,215,930.78	1,378,592.45	823,655.80	0.00	13,682.53
1622 Security of Plant								
4 Contractual and Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1622 Security of Plant		0.00	0.00	0.00	0.00	0.00	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	-60,539.54	27,460.46	21,491.32	3,996.80	0.00	1,972.34
45 Materials & Supplies		58,000.00	3,321.74	61,321.74	51,086.28	5,192.14	0.00	5,043.32
49 BOCES Services		1,200.00	117.21	1,317.21	1,316.66	0.55	0.00	0.00

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Subtotal of 1670 Central Printing & Mailing		147,200.00	-57,100.59	90,099.41	73,894.26	9,189.49	0.00	7,015.66
1680 Central Data Processing								
49 BOCES Services		470,177.00	-8,821.88	461,355.12	454,915.43	6,439.69	0.00	0.00
Subtotal of 1680 Central Data Processing		470,177.00	-8,821.88	461,355.12	454,915.43	6,439.69	0.00	0.00
1910 Unallocated Insurance								
4 Contractual and Other		235,000.00	-64,000.00	171,000.00	168,758.47	394.00	0.00	1,847.53
Subtotal of 1910 Unallocated Insurance		235,000.00	-64,000.00	171,000.00	168,758.47	394.00	0.00	1,847.53
1920 School Association Dues								
4 Contractual and Other		24,000.00	0.00	24,000.00	23,634.51	0.00	0.00	365.49
Subtotal of 1920 School Association Dues		24,000.00	0.00	24,000.00	23,634.51	0.00	0.00	365.49
1950 Assessments on School Property								
4 Contractual and Other		49,000.00	-10,000.00	39,000.00	38,094.42	0.00	0.00	905.58
Subtotal of 1950 Assessments on School Property		49,000.00	-10,000.00	39,000.00	38,094.42	0.00	0.00	905.58
1964 Refund on Real Property Taxes								
4 Contractual and Other		50,000.00	-25,770.00	24,230.00	21,212.59	0.00	0.00	3,017.41
Subtotal of 1964 Refund on Real Property Taxes		50,000.00	-25,770.00	24,230.00	21,212.59	0.00	0.00	3,017.41
1981 BOCES Administrative Costs								
49 BOCES Services		305,819.00	777,539.00	1,083,358.00	706,239.00	377,119.00	0.00	0.00
Subtotal of 1981 BOCES Administrative Costs		305,819.00	777,539.00	1,083,358.00	706,239.00	377,119.00	0.00	0.00
1989 Unclassified								
4 Contractual and Other		20,000.00	22,526.60	42,526.60	19,820.41	13,158.37	0.00	9,547.82
45 Materials & Supplies		0.00	28,323.70	28,323.70	20,533.66	2,495.30	0.00	5,294.74
Subtotal of 1989 Unclassified		20,000.00	50,850.30	70,850.30	40,354.07	15,653.67	0.00	14,842.56
2010 Curriculum Devel and Suprvsn								
15 Instructional Salaries		150,871.00	0.00	150,871.00	150,659.52	0.00	0.00	211.48
16 Noninstructional Salaries		50,093.00	0.00	50,093.00	45,621.10	0.00	0.00	4,471.90
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	335.00	4,435.00	0.00	0.00	0.00	4,435.00
45 Materials & Supplies		2,300.00	24.40	2,324.40	1,917.48	0.00	0.00	406.92
Subtotal of 2010 Curriculum Devel and Suprvsn		208,564.00	359.40	208,923.40	198,198.10	0.00	0.00	10,725.30
2020 Supervision-Regular School								
15 Instructional Salaries		1,440,839.00	-121,237.00	1,319,602.00	1,313,486.41	0.00	0.00	6,115.59
16 Noninstructional Salaries		358,578.00	-24,280.00	334,298.00	331,332.50	0.00	0.00	2,965.50
2 Equipment		1,000.00	3,565.00	4,565.00	0.00	3,564.91	0.00	1,000.09
4 Contractual and Other		33,008.00	-13,368.00	19,640.00	17,388.25	0.00	0.00	2,251.75
45 Materials & Supplies		9,415.00	-2,950.00	6,465.00	2,234.99	893.86	0.00	3,336.15
Subtotal of 2020 Supervision-Regular School		1,842,840.00	-158,270.00	1,684,570.00	1,664,442.15	4,458.77	0.00	15,669.08
2040 Supervision-Special School								
15 Instructional Salaries		34,000.00	0.00	34,000.00	19,230.40	0.00	0.00	14,769.60

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16 Noninstructional Salaries		18,000.00	0.00	18,000.00	341.84	0.00	0.00	17,658.16
Subtotal of 2040 Supervision-Special School		52,000.00	0.00	52,000.00	19,572.24	0.00	0.00	32,427.76
2060 Research, Planning & Evaluation								
15 Instructional Salaries		132,405.00	0.00	132,405.00	132,370.25	0.00	0.00	34.75
45 Materials & Supplies		250.00	0.00	250.00	0.00	0.00	0.00	250.00
49 BOCES Services		46,428.00	13,302.74	59,730.74	59,730.74	0.00	0.00	0.00
Subtotal of 2060 Research, Planning & Evaluation		179,083.00	13,302.74	192,385.74	192,100.99	0.00	0.00	284.75
2070 Inservice Training-Instruction								
4 Contractual and Other		67,700.00	-60,425.00	7,275.00	4,977.92	75.00	0.00	2,222.08
49 BOCES Services		72,400.00	-43,525.00	28,875.00	21,684.52	6,991.52	0.00	198.96
Subtotal of 2070 Inservice Training-Instruction		140,100.00	-103,950.00	36,150.00	26,662.44	7,066.52	0.00	2,421.04
2110 Teaching-Regular School								
12 Teacher Salaries, K-6		12,222,632.00	-432,474.52	11,790,157.48	11,761,936.32	0.00	0.00	28,221.16
13 Teacher Salaries, 7-12		11,462,074.00	172,402.02	11,634,476.02	11,624,497.22	0.00	0.00	9,978.80
14 Substitute Tchr Salaries		635,000.00	9,990.17	644,990.17	644,036.19	0.00	0.00	953.98
15 Instructional Salaries		263,500.00	-5,336.00	258,164.00	258,163.34	0.00	0.00	0.66
16 Noninstructional Salaries		1,344,066.00	-327,177.00	1,016,889.00	1,007,175.01	0.00	0.00	9,713.99
2 Equipment		34,805.00	-7,240.00	27,565.00	18,773.97	0.00	0.00	8,791.03
4 Contractual and Other		305,000.00	472,523.28	777,523.28	576,346.34	186,888.00	0.00	14,288.94
45 Materials & Supplies		259,979.00	28,059.13	288,038.13	196,106.51	60,314.03	0.00	31,617.59
471 Tuition Pd To NYS Pub Sch		50,000.00	-46,498.90	3,501.10	0.00	0.00	0.00	3,501.10
473 Payment to Charter School		785,000.00	146,464.83	931,464.83	851,093.69	80,370.83	0.00	0.31
48 Textbooks		150,588.00	116,843.40	267,431.40	78,487.25	183,514.79	0.00	5,429.36
49 BOCES Services		379,756.00	-45,681.00	334,075.00	321,245.09	12,829.91	0.00	0.00
Subtotal of 2110 Teaching-Regular School		27,892,400.00	81,875.41	27,974,275.41	27,337,860.93	523,917.56	0.00	112,496.92
2250 Prg For Sdnts w/Disabil-Med Elgble								
15 Instructional Salaries		3,835,520.00	-231,868.00	3,603,652.00	3,582,588.82	0.00	0.00	21,063.18
16 Noninstructional Salaries		1,656,897.00	-327,094.51	1,329,802.49	1,305,950.97	0.00	0.00	23,851.52
2 Equipment		9,000.00	-100.00	8,900.00	7,816.44	0.00	0.00	1,083.56
4 Contractual and Other		848,900.00	136,339.02	985,239.02	770,668.36	184,904.42	0.00	29,666.24
45 Materials & Supplies		37,200.00	-3,157.96	34,042.04	24,144.20	7,093.31	0.00	2,804.53
471 Tuition Pd To NYS Pub Sch		60,000.00	25,870.00	85,870.00	71,183.42	14,686.53	0.00	0.05
472 Tuition-All Other		1,780,000.00	254,858.31	2,034,858.31	1,871,989.72	162,867.24	0.00	1.35
48 Textbooks		3,000.00	0.00	3,000.00	957.05	0.00	0.00	2,042.95
49 BOCES Services		409,800.00	-21,590.89	388,209.11	388,208.70	0.00	0.00	0.41
Subtotal of 2250 Prg For Sdnts w/Disabil-Med Elgble		8,640,317.00	-166,744.03	8,473,572.97	8,023,507.68	369,551.50	0.00	80,513.79
2259 Prg for English Language Learners								
15 Instructional Salaries		0.00	560,202.00	560,202.00	557,472.70	0.00	0.00	2,729.30
Subtotal of 2259 Prg for English Language Learners		0.00	560,202.00	560,202.00	557,472.70	0.00	0.00	2,729.30
2280 Occupational Education(Grades 9-12)								

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49 BOCES Services		720,209.00	0.00	720,209.00	720,209.00	0.00	0.00	0.00
Subtotal of 2280 Occupational Education(Grades 9-12)		720,209.00	0.00	720,209.00	720,209.00	0.00	0.00	0.00
2330 Teaching-Special Schools								
12 Teacher Salaries, K-6		17,000.00	0.00	17,000.00	652.50	0.00	0.00	16,347.50
13 Teacher Salaries, 7-12		50,000.00	-15,000.00	35,000.00	31,768.64	0.00	0.00	3,231.36
15 Instructional Salaries		30,000.00	-25,000.00	5,000.00	0.00	0.00	0.00	5,000.00
16 Noninstructional Salaries		2,970.00	0.00	2,970.00	0.00	0.00	0.00	2,970.00
2 Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other		71,200.00	-24,000.00	47,200.00	43,779.58	500.00	0.00	2,920.42
45 Materials & Supplies		10,300.00	1,409.50	11,709.50	4,345.68	73.25	0.00	7,290.57
48 Textbooks		650.00	0.00	650.00	0.00	0.00	0.00	650.00
Subtotal of 2330 Teaching-Special Schools		182,120.00	-62,590.50	119,529.50	80,546.40	573.25	0.00	38,409.85
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	-2,500.00	4,100.00	0.00	0.00	0.00	4,100.00
46 Sch. Library AV Loan Prog		22,798.00	6,505.49	29,303.49	20,016.39	8,965.94	0.00	321.16
Subtotal of 2610 School Library & AV		30,898.00	4,005.49	34,903.49	20,016.39	8,965.94	0.00	5,921.16
2630 Computer Assisted Instruction								
16 Noninstructional Salaries		391,602.00	13,372.96	404,974.96	404,974.79	0.00	0.00	0.17
22 State Aided Comp Hardware		95,000.00	191,817.72	286,817.72	164,214.38	118,789.09	0.00	3,814.25
4 Contractual and Other		26,500.00	-13,190.00	13,310.00	2,625.81	2,874.19	0.00	7,810.00
45 Materials & Supplies		125,000.00	2,490.70	127,490.70	112,605.50	12,173.97	0.00	2,711.23
46 Sch. Library AV Loan Prog		70,000.00	37,223.41	107,223.41	92,551.80	5,127.68	0.00	9,543.93
49 BOCES Services		588,790.00	107,807.95	696,597.95	618,864.94	76,707.43	0.00	1,025.58
Subtotal of 2630 Computer Assisted Instruction		1,296,892.00	339,522.74	1,636,414.74	1,395,837.22	215,672.36	0.00	24,905.16
2805 Attendance-Regular School								
16 Noninstructional Salaries		95,614.00	-71,833.87	23,780.13	23,283.51	0.00	0.00	496.62
45 Materials & Supplies		1,400.00	-1,400.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2805 Attendance-Regular School		97,014.00	-73,233.87	23,780.13	23,283.51	0.00	0.00	496.62
2810 Guidance-Regular School								
15 Instructional Salaries		1,330,013.00	38,880.58	1,368,893.58	1,292,614.89	0.00	0.00	76,278.69
16 Noninstructional Salaries		115,604.00	0.00	115,604.00	110,976.34	0.00	0.00	4,627.66
4 Contractual and Other		180.00	0.00	180.00	41.70	0.00	0.00	138.30
45 Materials & Supplies		7,250.00	0.00	7,250.00	1,871.92	250.00	0.00	5,128.08
Subtotal of 2810 Guidance-Regular School		1,453,047.00	38,880.58	1,491,927.58	1,405,504.85	250.00	0.00	86,172.73
2815 Health Svcs-Regular School								
16 Noninstructional Salaries		601,728.00	27,809.02	629,537.02	527,645.30	0.00	0.00	101,891.72
2 Equipment		11,000.00	29,277.00	40,277.00	38,236.25	2,040.00	0.00	0.75
4 Contractual and Other		212,500.00	176,300.00	388,800.00	176,839.31	161,913.24	0.00	50,047.45
45 Materials & Supplies		9,730.00	8,728.62	18,458.62	13,293.96	3,315.21	0.00	1,849.45

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

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 Svcs-Regular School		834,958.00	242,114.64	1,077,072.64	756,014.82	167,268.45	0.00	153,789.37
2820 Psychological Svcs-Reg Schl								
15 Instructional Salaries		332,782.40	6,756.46	339,538.86	339,414.91	0.00	0.00	123.95
45 Materials & Supplies		5,198.60	1,208.00	6,406.60	6,386.16	0.00	0.00	20.44
Subtotal of 2820 Psychological Svcs-Reg Schl		337,981.00	7,964.46	345,945.46	345,801.07	0.00	0.00	144.39
2825 Social Work Svcs-Regular School								
15 Instructional Salaries		109,514.00	-100.00	109,414.00	105,254.44	0.00	0.00	4,159.56
16 Noninstructional Salaries		50,913.00	176.00	51,089.00	51,088.92	0.00	0.00	0.08
45 Materials & Supplies		500.00	0.00	500.00	360.01	0.00	0.00	139.99
49 BOCES Services		16,000.00	10,305.15	26,305.15	21,964.40	0.00	0.00	4,340.75
Subtotal of 2825 Social Work Svcs-Regular School		176,927.00	10,381.15	187,308.15	178,667.77	0.00	0.00	8,640.38
2850 Co-Curricular Activ-Reg Schl								
15 Instructional Salaries		115,000.00	0.00	115,000.00	45,559.25	0.00	0.00	69,440.75
4 Contractual and Other		23,000.00	0.00	23,000.00	6,028.75	0.00	0.00	16,971.25
45 Materials & Supplies		2,001.00	2,651.61	4,652.61	1,994.76	1,317.00	0.00	1,340.85
Subtotal of 2850 Co-Curricular Activ-Reg Schl		140,001.00	2,651.61	142,652.61	53,582.76	1,317.00	0.00	87,752.85
2855 Interscholastic Athletics-Reg Schl								
15 Instructional Salaries		423,500.00	-10,000.00	413,500.00	372,101.25	0.00	0.00	41,398.75
2 Equipment		10,000.00	13,821.46	23,821.46	12,892.92	10,881.54	0.00	47.00
4 Contractual and Other		111,790.00	-40,463.15	71,326.85	67,598.03	3,218.33	0.00	510.49
45 Materials & Supplies		40,000.00	49,720.00	89,720.00	59,556.04	29,656.70	0.00	507.26
49 BOCES Services		16,800.00	2,133.00	18,933.00	18,142.00	0.00	0.00	791.00
Subtotal of 2855 Interscholastic Athletics-Reg Schl		602,090.00	15,211.31	617,301.31	530,290.24	43,756.57	0.00	43,254.50
5510 District Transportation Services								
15 Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Noninstructional Salaries		2,711,487.00	-138,677.00	2,572,810.00	2,182,223.51	0.00	0.00	390,586.49
2 Equipment		3,000.00	8,060.00	11,060.00	9,590.00	0.00	0.00	1,470.00
21 Purchase of Buses		400,000.00	0.00	400,000.00	354,577.72	0.00	0.00	45,422.28
4 Contractual and Other		128,612.00	88,217.65	216,829.65	160,248.70	26,152.47	0.00	30,428.48
45 Materials & Supplies		402,000.00	75,936.36	477,936.36	195,282.60	125,398.54	0.00	157,255.22
49 BOCES Services		1,088.00	-552.00	536.00	0.00	0.00	0.00	536.00
Subtotal of 5510 District Transportation Services		3,646,187.00	32,985.01	3,679,172.01	2,901,922.53	151,551.01	0.00	625,698.47
5530 Garage Building								
16 Noninstructional Salaries		25,000.00	0.00	25,000.00	20,818.20	0.00	0.00	4,181.80
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	41,643.59	163,193.59	65,922.61	34,412.23	0.00	62,858.75
45 Materials & Supplies		11,000.00	0.00	11,000.00	151.00	0.00	0.00	10,849.00
Subtotal of 5530 Garage Building		159,550.00	41,643.59	201,193.59	86,891.81	34,412.23	0.00	79,889.55
5540 Contract Transportation-Med Elgble								
4 Contractual and Other		1,200,000.00	-31,845.80	1,168,154.20	1,087,257.46	59,318.32	0.00	21,578.42

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

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		1,200,000.00	-31,845.80	1,168,154.20	1,087,257.46	59,318.32	0.00	21,578.42
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	634.00	634.00	634.00	0.00	0.00	0.00
16 Noninstructional Salaries		42,000.00	-29,277.00	12,723.00	75.00	0.00	0.00	12,648.00
4 Contractual and Other		3,500.00	0.00	3,500.00	100.00	0.00	0.00	3,400.00
Subtotal of 8060 Civic Activities		45,500.00	-28,643.00	16,857.00	809.00	0.00	0.00	16,048.00
9010 State Retirement								
8 Employee Benefits		1,638,182.00	-300,000.00	1,338,182.00	1,241,668.65	0.00	0.00	96,513.35
Subtotal of 9010 State Retirement		1,638,182.00	-300,000.00	1,338,182.00	1,241,668.65	0.00	0.00	96,513.35
9020 Teachers' Retirement								
8 Employee Benefits		3,178,957.00	-100,000.00	3,078,957.00	3,056,900.49	0.00	0.00	22,056.51
Subtotal of 9020 Teachers' Retirement		3,178,957.00	-100,000.00	3,078,957.00	3,056,900.49	0.00	0.00	22,056.51
9030 Social Security								
8 Employee Benefits		3,542,645.00	-325,000.00	3,217,645.00	3,120,292.96	0.00	0.00	97,352.04
Subtotal of 9030 Social Security		3,542,645.00	-325,000.00	3,217,645.00	3,120,292.96	0.00	0.00	97,352.04
9040 Workers' Compensation								
8 Employee Benefits		300,000.00	317,675.00	617,675.00	597,674.44	20,000.00	0.00	0.56
Subtotal of 9040 Workers' Compensation		300,000.00	317,675.00	617,675.00	597,674.44	20,000.00	0.00	0.56
9045 Life Insurance								
8 Employee Benefits		39,400.00	0.00	39,400.00	22,365.75	0.00	0.00	17,034.25
Subtotal of 9045 Life Insurance		39,400.00	0.00	39,400.00	22,365.75	0.00	0.00	17,034.25
9050 Unemployment Insurance								
8 Employee Benefits		42,000.00	111,780.00	153,780.00	123,043.89	0.00	0.00	30,736.11
Subtotal of 9050 Unemployment Insurance		42,000.00	111,780.00	153,780.00	123,043.89	0.00	0.00	30,736.11
9055 Disability Insurance								
8 Employee Benefits		35,000.00	11,318.06	46,318.06	37,653.72	0.00	0.00	8,664.34
Subtotal of 9055 Disability Insurance		35,000.00	11,318.06	46,318.06	37,653.72	0.00	0.00	8,664.34
9060 Hospital, Medical, Dental Insurance								
8 Employee Benefits		10,483,423.00	-513,453.05	9,969,969.95	9,825,275.80	14,014.01	0.00	130,680.14
Subtotal of 9060 Hospital, Medical, Dental Insurance		10,483,423.00	-513,453.05	9,969,969.95	9,825,275.80	14,014.01	0.00	130,680.14
9089 Other (specify)								
8 Employee Benefits		210,000.00	0.00	210,000.00	205,016.00	0.00	0.00	4,984.00
Subtotal of 9089 Other (specify)		210,000.00	0.00	210,000.00	205,016.00	0.00	0.00	4,984.00
9711 Serial Bonds-School Construction								
6 Principal		4,575,000.00	0.00	4,575,000.00	4,575,000.00	0.00	0.00	0.00
7 Interest		999,913.00	0.00	999,913.00	997,312.50	0.00	0.00	2,600.50

SWEET HOME CENTRAL SCHOOL DISTRICT

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Subtotal of 9711 Serial Bonds-School Construction		5,574,913.00	0.00	5,574,913.00	5,572,312.50	0.00	0.00	2,600.50
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	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 9731 Bond Antic Notes-School Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9760 Tax Anticipation Notes								
7 Interest		17,500.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00
Subtotal of 9760 Tax Anticipation Notes		17,500.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00
9785 Install Purch Debt-State Aided Hardware								
6 Principal		351,665.00	-0.16	351,664.84	351,664.83	0.00	0.00	0.01
7 Interest		83,032.00	0.16	83,032.16	83,032.16	0.00	0.00	0.00
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	61,067.00	221,067.00	221,066.74	0.00	0.00	0.26
Subtotal of 9901 Transfer to Other Funds		160,000.00	61,067.00	221,067.00	221,066.74	0.00	0.00	0.26
9950 Transfer to Capital Fund								
9 Transfer to Capital Funds		100,000.00	750,301.00	850,301.00	850,300.36	0.00	0.00	0.64
Subtotal of 9950 Transfer to Capital Fund		100,000.00	750,301.00	850,301.00	850,300.36	0.00	0.00	0.64
Total GENERAL FUND		83,347,690.00	2,904,775.86	86,252,465.86	80,740,653.67	3,392,854.89	0.00	2,118,957.30

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Private: Board Report by ST-3

Fund: A

Budget type: Current Year

As Of Date: 06/30/2021

Print Summary Only

Sort by: Fund/State function/State object

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