

# SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
<b>1010 Board Of Education</b>								
4	Contractual and Other	22,500.00	-6,000.00	16,500.00	11,008.99	1,909.89	0.00	3,581.12
45	Materials & Supplies	400.00	0.00	400.00	45.58	154.42	0.00	200.00
49	BOCES Services	6,200.00	200.00	6,400.00	4,800.02	1,599.98	0.00	0.00
<b>Subtotal of 1010 Board Of Education</b>		<b>29,100.00</b>	<b>-5,800.00</b>	<b>23,300.00</b>	<b>15,854.59</b>	<b>3,664.29</b>	<b>0.00</b>	<b>3,781.12</b>
<b>1040 District Clerk</b>								
16	Noninstructional Salaries	16,480.00	1,380.21	17,860.21	13,738.60	4,121.61	0.00	0.00
4	Contractual and Other	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
45	Materials & Supplies	150.00	0.00	150.00	130.33	0.00	0.00	19.67
<b>Subtotal of 1040 District Clerk</b>		<b>18,630.00</b>	<b>1,380.21</b>	<b>20,010.21</b>	<b>13,868.93</b>	<b>4,121.61</b>	<b>0.00</b>	<b>2,019.67</b>
<b>1060 District Meeting</b>								
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
<b>Subtotal of 1060 District Meeting</b>		<b>1,150.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.00</b>
<b>1240 Chief School Administrator</b>								
15	Instructional Salaries	196,267.00	5,367.00	201,634.00	155,103.20	46,530.80	0.00	0.00
16	Noninstructional Salaries	83,386.00	0.00	83,386.00	64,433.31	18,251.05	0.00	701.64
2	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4	Contractual and Other	4,100.00	671.59	4,771.59	3,719.33	1,265.98	0.00	-213.72
45	Materials & Supplies	5,800.00	251.00	6,051.00	2,261.79	1,285.21	0.00	2,504.00
<b>Subtotal of 1240 Chief School Administrator</b>		<b>290,553.00</b>	<b>6,289.59</b>	<b>296,842.59</b>	<b>225,517.63</b>	<b>67,333.04</b>	<b>0.00</b>	<b>3,991.92</b>
<b>1310 Business Administration</b>								
15	Instructional Salaries	139,050.00	3,035.00	142,085.00	109,296.20	32,788.80	0.00	0.00
16	Noninstructional Salaries	308,659.00	7,176.77	315,835.77	239,000.88	73,338.60	0.00	3,496.29
2	Equipment	1,200.00	6,096.00	7,296.00	7,096.00	200.00	0.00	0.00
4	Contractual and Other	14,750.00	40,188.09	54,938.09	41,866.62	7,759.91	0.00	5,311.56
45	Materials & Supplies	8,700.00	33,889.56	42,589.56	37,118.03	2,394.32	1,156.00	1,921.21
49	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal of 1310 Business Administration</b>		<b>472,359.00</b>	<b>90,385.42</b>	<b>562,744.42</b>	<b>434,377.73</b>	<b>116,481.63</b>	<b>1,156.00</b>	<b>10,729.06</b>
<b>1320 Auditing</b>								
4	Contractual and Other	64,000.00	156.25	64,156.25	44,537.25	3,801.25	0.00	15,817.75
<b>Subtotal of 1320 Auditing</b>		<b>64,000.00</b>	<b>156.25</b>	<b>64,156.25</b>	<b>44,537.25</b>	<b>3,801.25</b>	<b>0.00</b>	<b>15,817.75</b>
<b>1325 Treasurer</b>								
16	Noninstructional Salaries	12,400.00	0.00	12,400.00	8,500.00	2,550.00	0.00	1,350.00
<b>Subtotal of 1325 Treasurer</b>		<b>12,400.00</b>	<b>0.00</b>	<b>12,400.00</b>	<b>8,500.00</b>	<b>2,550.00</b>	<b>0.00</b>	<b>1,350.00</b>
<b>1330 Tax Collector</b>								
4	Contractual and Other	24,000.00	3,286.86	27,286.86	27,286.86	0.00	0.00	0.00
<b>Subtotal of 1330 Tax Collector</b>		<b>24,000.00</b>	<b>3,286.86</b>	<b>27,286.86</b>	<b>27,286.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>1420 Legal</b>								
4 Contractual and Other		240,000.00	30,325.30	270,325.30	208,264.72	107,658.58	0.00	-45,598.00
49 BOCES Services		29,970.00	17,260.00	47,230.00	31,529.95	15,700.05	0.00	0.00
<b>Subtotal of 1420 Legal</b>		<b>269,970.00</b>	<b>47,585.30</b>	<b>317,555.30</b>	<b>239,794.67</b>	<b>123,358.63</b>	<b>0.00</b>	<b>-45,598.00</b>
<b>1430 Personnel</b>								
15 Instructional Salaries		283,250.00	3,233.00	286,483.00	220,371.40	66,111.60	0.00	0.00
16 Noninstructional Salaries		166,108.00	0.00	166,108.00	123,948.49	36,551.51	0.00	5,608.00
4 Contractual and Other		17,000.00	12,201.75	29,201.75	10,734.71	14,760.00	0.00	3,707.04
45 Materials & Supplies		3,200.00	12,900.00	16,100.00	10,551.47	849.39	0.00	4,699.14
49 BOCES Services		30,920.00	605.00	31,525.00	23,643.75	7,881.25	0.00	0.00
<b>Subtotal of 1430 Personnel</b>		<b>500,478.00</b>	<b>28,939.75</b>	<b>529,417.75</b>	<b>389,249.82</b>	<b>126,153.75</b>	<b>0.00</b>	<b>14,014.18</b>
<b>1460 Records Management Officer</b>								
4 Contractual and Other		3,000.00	0.00	3,000.00	1,263.98	0.00	0.00	1,736.02
<b>Subtotal of 1460 Records Management Officer</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,263.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,736.02</b>
<b>1480 Public Information and Services</b>								
2 Equipment		1,000.00	-650.00	350.00	0.00	0.00	0.00	350.00
4 Contractual and Other		4,760.00	-454.33	4,305.67	2,844.80	540.00	0.00	920.87
45 Materials & Supplies		3,140.00	1,104.33	4,244.33	4,244.33	0.00	0.00	0.00
<b>Subtotal of 1480 Public Information and Services</b>		<b>8,900.00</b>	<b>0.00</b>	<b>8,900.00</b>	<b>7,089.13</b>	<b>540.00</b>	<b>0.00</b>	<b>1,270.87</b>
<b>1620 Operation of Plant</b>								
16 Noninstructional Salaries		2,708,637.00	116,470.75	2,825,107.75	2,094,221.60	581,283.00	0.00	149,603.15
2 Equipment		25,000.00	0.00	25,000.00	15,472.66	2,604.87	0.00	6,922.47
4 Contractual and Other		1,347,340.00	220,060.87	1,567,400.87	760,983.68	745,666.93	0.00	60,750.26
45 Materials & Supplies		125,000.00	67,388.72	192,388.72	166,721.36	24,550.60	1,964.80	-848.04
<b>Subtotal of 1620 Operation of Plant</b>		<b>4,205,977.00</b>	<b>403,920.34</b>	<b>4,609,897.34</b>	<b>3,037,399.30</b>	<b>1,354,105.40</b>	<b>1,964.80</b>	<b>216,427.84</b>
<b>1621 Maintenance of Plant</b>								
16 Noninstructional Salaries		670,666.00	0.00	670,666.00	495,380.52	139,860.48	0.00	35,425.00
2 Equipment		115,000.00	237,216.83	352,216.83	197,103.23	128,447.72	0.00	26,665.88
4 Contractual and Other		347,000.00	107,709.82	454,709.82	282,706.43	152,084.32	0.00	19,919.07
45 Materials & Supplies		160,000.00	144,761.83	304,761.83	235,094.99	66,842.38	0.00	2,824.46
<b>Subtotal of 1621 Maintenance of Plant</b>		<b>1,292,666.00</b>	<b>489,688.48</b>	<b>1,782,354.48</b>	<b>1,210,285.17</b>	<b>487,234.90</b>	<b>0.00</b>	<b>84,834.41</b>
<b>1622 Security of Plant</b>								
4 Contractual and Other		0.00	254,592.49	254,592.49	205,922.33	48,670.16	0.00	0.00
<b>Subtotal of 1622 Security of Plant</b>		<b>0.00</b>	<b>254,592.49</b>	<b>254,592.49</b>	<b>205,922.33</b>	<b>48,670.16</b>	<b>0.00</b>	<b>0.00</b>
<b>1670 Central Printing &amp; Mailing</b>								
16 Noninstructional Salaries		73,610.00	0.00	73,610.00	52,692.18	19,837.07	0.00	1,080.75
4 Contractual and Other		78,000.00	-4,235.59	73,764.41	44,469.10	10,002.84	0.00	19,292.47
45 Materials & Supplies		65,000.00	33,773.79	98,773.79	68,300.06	25,473.73	0.00	5,000.00
49 BOCES Services		0.00	435.10	435.10	0.00	435.10	0.00	0.00

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<b>Subtotal of 1670 Central Printing &amp; Mailing</b>		<b>216,610.00</b>	<b>29,973.30</b>	<b>246,583.30</b>	<b>165,461.34</b>	<b>55,748.74</b>	<b>0.00</b>	<b>25,373.22</b>
<b>1680 Central Data Processing</b>								
49	BOCES Services	614,708.00	11,360.59	626,068.59	475,968.09	150,100.50	0.00	0.00
<b>Subtotal of 1680 Central Data Processing</b>		<b>614,708.00</b>	<b>11,360.59</b>	<b>626,068.59</b>	<b>475,968.09</b>	<b>150,100.50</b>	<b>0.00</b>	<b>0.00</b>
<b>1910 Unallocated Insurance</b>								
4	Contractual and Other	255,000.00	86,710.12	341,710.12	322,157.02	354.00	0.00	19,199.10
<b>Subtotal of 1910 Unallocated Insurance</b>		<b>255,000.00</b>	<b>86,710.12</b>	<b>341,710.12</b>	<b>322,157.02</b>	<b>354.00</b>	<b>0.00</b>	<b>19,199.10</b>
<b>1920 School Association Dues</b>								
4	Contractual and Other	25,500.00	0.00	25,500.00	21,609.21	0.00	0.00	3,890.79
<b>Subtotal of 1920 School Association Dues</b>		<b>25,500.00</b>	<b>0.00</b>	<b>25,500.00</b>	<b>21,609.21</b>	<b>0.00</b>	<b>0.00</b>	<b>3,890.79</b>
<b>1950 Assessments on School Property</b>								
4	Contractual and Other	54,000.00	0.00	54,000.00	48,558.56	0.00	0.00	5,441.44
<b>Subtotal of 1950 Assessments on School Property</b>		<b>54,000.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>48,558.56</b>	<b>0.00</b>	<b>0.00</b>	<b>5,441.44</b>
<b>1964 Refund on Real Property Taxes</b>								
4	Contractual and Other	75,000.00	21,031.40	96,031.40	76,031.40	20,000.00	0.00	0.00
<b>Subtotal of 1964 Refund on Real Property Taxes</b>		<b>75,000.00</b>	<b>21,031.40</b>	<b>96,031.40</b>	<b>76,031.40</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1981 BOCES Administrative Costs</b>								
49	BOCES Services	365,917.00	257,511.00	623,428.00	531,948.75	91,479.25	0.00	0.00
<b>Subtotal of 1981 BOCES Administrative Costs</b>		<b>365,917.00</b>	<b>257,511.00</b>	<b>623,428.00</b>	<b>531,948.75</b>	<b>91,479.25</b>	<b>0.00</b>	<b>0.00</b>
<b>1989 Unclassified</b>								
4	Contractual and Other	20,000.00	1,094.60	21,094.60	5,414.68	1,094.60	0.00	14,585.32
45	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal of 1989 Unclassified</b>		<b>20,000.00</b>	<b>1,094.60</b>	<b>21,094.60</b>	<b>5,414.68</b>	<b>1,094.60</b>	<b>0.00</b>	<b>14,585.32</b>
<b>2010 Curriculum Devel and Suprvsn</b>								
15	Instructional Salaries	271,091.00	6,234.00	277,325.00	213,720.40	63,604.60	0.00	0.00
16	Noninstructional Salaries	57,232.00	-27,218.60	30,013.40	0.00	0.00	0.00	30,013.40
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	189.00	0.00	0.00	3,911.00
45	Materials & Supplies	2,800.00	0.00	2,800.00	2,006.13	0.00	0.00	793.87
<b>Subtotal of 2010 Curriculum Devel and Suprvsn</b>		<b>336,423.00</b>	<b>-20,984.60</b>	<b>315,438.40</b>	<b>215,915.53</b>	<b>63,604.60</b>	<b>0.00</b>	<b>35,918.27</b>
<b>2020 Supervision-Regular School</b>								
15	Instructional Salaries	1,320,339.00	6,225.22	1,326,564.22	1,020,331.02	304,231.54	0.00	2,001.66
16	Noninstructional Salaries	351,053.00	11,999.94	363,052.94	240,318.03	65,824.08	0.00	56,910.83
2	Equipment	1,000.00	3,000.00	4,000.00	773.02	178.83	0.00	3,048.15
4	Contractual and Other	32,000.00	0.00	32,000.00	16,325.94	54.90	0.00	15,619.16
45	Materials & Supplies	10,500.00	-285.08	10,214.92	4,801.80	2,122.58	0.00	3,290.54
<b>Subtotal of 2020 Supervision-Regular School</b>		<b>1,714,892.00</b>	<b>20,940.08</b>	<b>1,735,832.08</b>	<b>1,282,549.81</b>	<b>372,411.93</b>	<b>0.00</b>	<b>80,870.34</b>
<b>2040 Supervision-Special School</b>								
15	Instructional Salaries	34,000.00	0.00	34,000.00	0.00	0.00	0.00	34,000.00

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16 Noninstructional Salaries		18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
<b>Subtotal of 2040 Supervision-Special School</b>		<b>52,000.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,000.00</b>
<b>2060 Research, Planning &amp; Evaluation</b>								
15 Instructional Salaries		299,379.00	0.00	299,379.00	230,137.00	69,041.17	0.00	200.83
45 Materials & Supplies		250.00	0.00	250.00	0.00	0.00	0.00	250.00
49 BOCES Services		123,622.00	5,545.92	129,167.92	113,764.23	34,843.69	0.00	-19,440.00
<b>Subtotal of 2060 Research, Planning &amp; Evaluation</b>		<b>423,251.00</b>	<b>5,545.92</b>	<b>428,796.92</b>	<b>343,901.23</b>	<b>103,884.86</b>	<b>0.00</b>	<b>-18,989.17</b>
<b>2070 Inservice Training-Instruction</b>								
4 Contractual and Other		122,000.00	-25,648.15	96,351.85	46,590.81	12,713.43	0.00	37,047.61
49 BOCES Services		89,300.00	141,791.47	231,091.47	182,283.68	48,807.79	0.00	0.00
<b>Subtotal of 2070 Inservice Training-Instruction</b>		<b>211,300.00</b>	<b>116,143.32</b>	<b>327,443.32</b>	<b>228,874.49</b>	<b>61,521.22</b>	<b>0.00</b>	<b>37,047.61</b>
<b>2110 Teaching-Regular School</b>								
12 Teacher Salaries, K-6		14,237,878.00	-1,078,238.41	13,159,639.59	8,659,250.96	3,829,220.66	0.00	671,167.97
13 Teacher Salaries, 7-12		13,308,004.00	-234,496.24	13,073,507.76	9,087,802.76	3,795,914.03	0.00	189,790.97
14 Substitute Tchr Salaries		650,000.00	94,571.91	744,571.91	608,049.75	0.00	0.00	136,522.16
15 Instructional Salaries		277,000.00	2,030.00	279,030.00	2,030.00	0.00	0.00	277,000.00
16 Noninstructional Salaries		1,801,552.00	24,578.21	1,826,130.21	1,388,035.54	682,765.98	0.00	-244,671.31
2 Equipment		40,000.00	51,999.50	91,999.50	88,825.99	7,505.95	0.00	-4,332.44
4 Contractual and Other		498,714.00	1,716.24	500,430.24	170,189.50	38,512.96	0.00	291,727.78
45 Materials & Supplies		259,979.00	231,430.42	491,409.42	299,573.58	135,452.13	530.98	55,852.73
471 Tuition Pd To NYS Pub Sch		30,000.00	-6,000.00	24,000.00	0.00	0.00	0.00	24,000.00
472 Tuition-All Other		0.00	30,000.00	30,000.00	23,680.00	6,320.00	0.00	0.00
473 Payment to Charter School		1,150,000.00	75,244.74	1,225,244.74	1,029,519.90	216,301.41	0.00	-20,576.57
48 Textbooks		151,000.00	38,446.92	189,446.92	72,610.88	7,433.45	2,240.33	107,162.26
49 BOCES Services		508,598.00	0.00	508,598.00	340,429.16	142,410.96	0.00	25,757.88
<b>Subtotal of 2110 Teaching-Regular School</b>		<b>32,912,725.00</b>	<b>-768,716.71</b>	<b>32,144,008.29</b>	<b>21,769,998.02</b>	<b>8,861,837.53</b>	<b>2,771.31</b>	<b>1,509,401.43</b>
<b>2250 Prg For Sdnts w/Disabil-Med Elgble</b>								
15 Instructional Salaries		4,418,878.00	-145,605.89	4,273,272.11	2,616,194.85	1,258,933.41	0.00	398,143.85
16 Noninstructional Salaries		1,952,025.00	0.00	1,952,025.00	1,239,851.75	554,667.15	0.00	157,506.10
2 Equipment		9,000.00	-1,700.00	7,300.00	4,073.25	3,176.80	0.00	49.95
4 Contractual and Other		803,596.00	61,429.21	865,025.21	622,931.39	257,363.22	0.00	-15,269.40
45 Materials & Supplies		40,000.00	9,834.16	49,834.16	33,469.10	4,934.79	69.98	11,360.29
471 Tuition Pd To NYS Pub Sch		30,000.00	71,600.00	101,600.00	58,474.95	42,062.84	0.00	1,062.21
472 Tuition-All Other		1,900,000.00	188,415.69	2,088,415.69	1,837,550.79	385,656.76	0.00	-134,791.86
473 Payment to Charter School		0.00	0.00	0.00	0.00	0.00	0.00	0.00
48 Textbooks		2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
49 BOCES Services		789,490.00	0.00	789,490.00	701,225.64	149,336.69	0.00	-61,072.33
<b>Subtotal of 2250 Prg For Sdnts w/Disabil-Med Elgble</b>		<b>9,945,489.00</b>	<b>183,973.17</b>	<b>10,129,462.17</b>	<b>7,113,771.72</b>	<b>2,656,131.66</b>	<b>69.98</b>	<b>359,488.81</b>
<b>2259 Prg for English Language Learners</b>								
15 Instructional Salaries		0.00	535,249.00	535,249.00	386,434.50	186,252.50	0.00	-37,438.00

# SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
<b>Subtotal of 2259 Prg for English Language Learners</b>		<b>0.00</b>	<b>535,249.00</b>	<b>535,249.00</b>	<b>386,434.50</b>	<b>186,252.50</b>	<b>0.00</b>	<b>-37,438.00</b>
<b>2280 Occupational Education(Grades 9-12)</b>								
49	BOCES Services	1,025,848.00	0.00	1,025,848.00	718,093.60	307,754.40	0.00	0.00
<b>Subtotal of 2280 Occupational Education(Grades 9-12)</b>		<b>1,025,848.00</b>	<b>0.00</b>	<b>1,025,848.00</b>	<b>718,093.60</b>	<b>307,754.40</b>	<b>0.00</b>	<b>0.00</b>
<b>2330 Teaching-Special Schools</b>								
12	Teacher Salaries, K-6	17,000.00	0.00	17,000.00	46,882.80	0.00	0.00	-29,882.80
13	Teacher Salaries, 7-12	50,000.00	0.00	50,000.00	112,679.45	0.00	0.00	-62,679.45
15	Instructional Salaries	35,000.00	0.00	35,000.00	10,877.73	0.00	0.00	24,122.27
16	Noninstructional Salaries	2,970.00	0.00	2,970.00	4,346.30	0.00	0.00	-1,376.30
2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Contractual and Other	86,200.00	5,819.00	92,019.00	28,952.23	7,260.00	0.00	55,806.77
45	Materials & Supplies	11,000.00	0.00	11,000.00	7,078.25	102.77	0.00	3,818.98
48	Textbooks	650.00	0.00	650.00	0.00	0.00	0.00	650.00
<b>Subtotal of 2330 Teaching-Special Schools</b>		<b>202,820.00</b>	<b>5,819.00</b>	<b>208,639.00</b>	<b>210,816.76</b>	<b>7,362.77</b>	<b>0.00</b>	<b>-9,540.53</b>
<b>2610 School Library &amp; AV</b>								
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	9,473.58	32,271.58	12,943.51	13,082.04	0.00	6,246.03
<b>Subtotal of 2610 School Library &amp; AV</b>		<b>30,898.00</b>	<b>9,473.58</b>	<b>40,371.58</b>	<b>12,943.51</b>	<b>13,082.04</b>	<b>0.00</b>	<b>14,346.03</b>
<b>2630 Computer Assisted Instruction</b>								
16	Noninstructional Salaries	513,353.00	0.00	513,353.00	388,434.56	109,412.40	0.00	15,506.04
22	State Aided Comp Hardware	150,000.00	326,675.94	476,675.94	438,891.43	4,887.05	0.00	32,897.46
4	Contractual and Other	151,500.00	50,445.94	201,945.94	154,956.94	39,925.59	0.00	7,063.41
46	Sch. Library AV Loan Prog	70,000.00	6,663.11	76,663.11	72,028.98	3,341.85	0.00	1,292.28
49	BOCES Services	671,985.00	-209,010.94	462,974.06	404,321.51	24,957.03	0.00	33,695.52
<b>Subtotal of 2630 Computer Assisted Instruction</b>		<b>1,556,838.00</b>	<b>174,774.05</b>	<b>1,731,612.05</b>	<b>1,458,633.42</b>	<b>182,523.92</b>	<b>0.00</b>	<b>90,454.71</b>
<b>2805 Attendance-Regular School</b>								
16	Noninstructional Salaries	21,100.00	1,741.87	22,841.87	17,671.55	5,252.10	0.00	-81.78
45	Materials & Supplies	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
<b>Subtotal of 2805 Attendance-Regular School</b>		<b>22,400.00</b>	<b>1,741.87</b>	<b>24,141.87</b>	<b>17,671.55</b>	<b>5,252.10</b>	<b>0.00</b>	<b>1,218.22</b>
<b>2810 Guidance-Regular School</b>								
15	Instructional Salaries	1,260,557.00	0.00	1,260,557.00	960,054.45	336,380.46	0.00	-35,877.91
16	Noninstructional Salaries	63,078.00	0.00	63,078.00	31,045.30	0.00	0.00	32,032.70
4	Contractual and Other	180.00	0.00	180.00	0.00	0.00	0.00	180.00
45	Materials & Supplies	8,500.00	335.59	8,835.59	3,953.38	1,104.73	0.00	3,777.48
<b>Subtotal of 2810 Guidance-Regular School</b>		<b>1,332,315.00</b>	<b>335.59</b>	<b>1,332,650.59</b>	<b>995,053.13</b>	<b>337,485.19</b>	<b>0.00</b>	<b>112.27</b>
<b>2815 Health Srvc-Regular School</b>								
15	Instructional Salaries	0.00	0.00	0.00	227.50	0.00	0.00	-227.50
16	Noninstructional Salaries	607,662.00	-10,000.00	597,662.00	441,266.41	171,138.52	0.00	-14,742.93
2	Equipment	11,000.00	5,820.00	16,820.00	12,711.26	0.00	0.00	4,108.74

# SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
4 Contractual and Other		217,500.00	12,224.75	229,724.75	146,477.69	30,681.60	0.00	52,565.46
45 Materials & Supplies		12,500.00	2,566.98	15,066.98	13,591.54	1,535.07	211.50	-271.13
<b>Subtotal of 2815 Health Svcs-Regular School</b>		<b>848,662.00</b>	<b>10,611.73</b>	<b>859,273.73</b>	<b>614,274.40</b>	<b>203,355.19</b>	<b>211.50</b>	<b>41,432.64</b>
<b>2820 Psychological Svcs-Reg Schl</b>								
15 Instructional Salaries		281,325.00	62,287.02	343,612.02	282,226.21	99,838.39	0.00	-38,452.58
45 Materials & Supplies		5,000.00	0.00	5,000.00	3,027.89	2,131.29	0.00	-159.18
<b>Subtotal of 2820 Psychological Svcs-Reg Schl</b>		<b>286,325.00</b>	<b>62,287.02</b>	<b>348,612.02</b>	<b>285,254.10</b>	<b>101,969.68</b>	<b>0.00</b>	<b>-38,611.76</b>
<b>2825 Social Work Svcs-Regular School</b>								
15 Instructional Salaries		382,004.00	-24,000.00	358,004.00	215,914.06	106,345.43	0.00	35,744.51
16 Noninstructional Salaries		0.00	80,713.90	80,713.90	57,010.28	23,755.43	0.00	-51.81
45 Materials & Supplies		500.00	0.00	500.00	0.00	0.00	0.00	500.00
49 BOCES Services		29,981.00	0.00	29,981.00	22,580.04	8,913.86	0.00	-1,512.90
<b>Subtotal of 2825 Social Work Svcs-Regular School</b>		<b>412,485.00</b>	<b>56,713.90</b>	<b>469,198.90</b>	<b>295,504.38</b>	<b>139,014.72</b>	<b>0.00</b>	<b>34,679.80</b>
<b>2850 Co-Curricular Activ-Reg Schl</b>								
15 Instructional Salaries		121,000.00	0.00	121,000.00	65,485.89	33,427.86	0.00	22,086.25
4 Contractual and Other		23,000.00	0.00	23,000.00	2,202.50	6,510.00	0.00	14,287.50
45 Materials & Supplies		2,001.00	473.10	2,474.10	473.10	0.00	0.00	2,001.00
<b>Subtotal of 2850 Co-Curricular Activ-Reg Schl</b>		<b>146,001.00</b>	<b>473.10</b>	<b>146,474.10</b>	<b>68,161.49</b>	<b>39,937.86</b>	<b>0.00</b>	<b>38,374.75</b>
<b>2855 Interscholastic Athletics-Reg Schl</b>								
15 Instructional Salaries		463,000.00	-5,000.00	458,000.00	359,165.34	117,490.43	0.00	-18,655.77
2 Equipment		12,000.00	4,605.00	16,605.00	12,867.23	0.00	0.00	3,737.77
4 Contractual and Other		113,790.00	9,507.00	123,297.00	97,611.48	14,616.01	0.00	11,069.51
45 Materials & Supplies		50,000.00	-1,157.00	48,843.00	43,960.28	2,868.59	0.00	2,014.13
49 BOCES Services		20,300.00	0.00	20,300.00	28,017.41	8,268.59	0.00	-15,986.00
<b>Subtotal of 2855 Interscholastic Athletics-Reg Schl</b>		<b>659,090.00</b>	<b>7,955.00</b>	<b>667,045.00</b>	<b>541,621.74</b>	<b>143,243.62</b>	<b>0.00</b>	<b>-17,820.36</b>
<b>5510 District Transportation Services</b>								
15 Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Noninstructional Salaries		2,709,737.00	0.00	2,709,737.00	2,036,815.63	786,280.06	0.00	-113,358.69
2 Equipment		5,000.00	1,342.00	6,342.00	5,237.24	26.76	0.00	1,078.00
21 Purchase of Buses		738,000.00	380,242.05	1,118,242.05	558,377.89	476,623.50	0.00	83,240.66
4 Contractual and Other		146,200.00	132,035.53	278,235.53	173,655.60	78,564.64	0.00	26,015.29
45 Materials & Supplies		430,000.00	52,091.87	482,091.87	325,858.19	59,548.55	0.00	96,685.13
49 BOCES Services		360.00	0.00	360.00	45.00	135.00	0.00	180.00
<b>Subtotal of 5510 District Transportation Services</b>		<b>4,029,297.00</b>	<b>565,711.45</b>	<b>4,595,008.45</b>	<b>3,099,989.55</b>	<b>1,401,178.51</b>	<b>0.00</b>	<b>93,840.39</b>
<b>5530 Garage Building</b>								
16 Noninstructional Salaries		28,840.00	-28,840.00	0.00	0.00	0.00	0.00	0.00
2 Equipment		2,000.00	1,700.00	3,700.00	777.00	1,847.00	0.00	1,076.00
4 Contractual and Other		135,950.00	-23,900.31	112,049.69	47,826.48	30,877.69	0.00	33,345.52
45 Materials & Supplies		11,000.00	-4,200.00	6,800.00	1,322.40	1,191.06	0.00	4,286.54
<b>Subtotal of 5530 Garage Building</b>		<b>177,790.00</b>	<b>-55,240.31</b>	<b>122,549.69</b>	<b>49,925.88</b>	<b>33,915.75</b>	<b>0.00</b>	<b>38,708.06</b>

# SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
<b>5540 Contract Transportation-Med Elgble</b>								
4 Contractual and Other		2,750,000.00	105,518.00	2,855,518.00	2,207,314.69	517,809.12	0.00	130,394.19
<b>Subtotal of 5540 Contract Transportation-Med Elgble</b>		<b>2,750,000.00</b>	<b>105,518.00</b>	<b>2,855,518.00</b>	<b>2,207,314.69</b>	<b>517,809.12</b>	<b>0.00</b>	<b>130,394.19</b>
<b>5550 Public Transportation</b>								
4 Contractual and Other		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
<b>Subtotal of 5550 Public Transportation</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>8060 Civic Activities</b>								
15 Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Noninstructional Salaries		44,000.00	0.00	44,000.00	6,362.63	0.00	0.00	37,637.37
4 Contractual and Other		3,500.00	0.00	3,500.00	1,160.00	0.00	0.00	2,340.00
<b>Subtotal of 8060 Civic Activities</b>		<b>47,500.00</b>	<b>0.00</b>	<b>47,500.00</b>	<b>7,522.63</b>	<b>0.00</b>	<b>0.00</b>	<b>39,977.37</b>
<b>9010 State Retirement</b>								
8 Employee Benefits		1,656,334.00	0.00	1,656,334.00	969,219.30	377,542.84	0.00	309,571.86
<b>Subtotal of 9010 State Retirement</b>		<b>1,656,334.00</b>	<b>0.00</b>	<b>1,656,334.00</b>	<b>969,219.30</b>	<b>377,542.84</b>	<b>0.00</b>	<b>309,571.86</b>
<b>9020 Teachers' Retirement</b>								
8 Employee Benefits		3,650,131.00	0.00	3,650,131.00	2,644,383.57	1,072,648.06	0.00	-66,900.63
<b>Subtotal of 9020 Teachers' Retirement</b>		<b>3,650,131.00</b>	<b>0.00</b>	<b>3,650,131.00</b>	<b>2,644,383.57</b>	<b>1,072,648.06</b>	<b>0.00</b>	<b>-66,900.63</b>
<b>9030 Social Security</b>								
8 Employee Benefits		3,850,000.00	0.00	3,850,000.00	2,732,449.47	1,128,349.50	0.00	-10,798.97
<b>Subtotal of 9030 Social Security</b>		<b>3,850,000.00</b>	<b>0.00</b>	<b>3,850,000.00</b>	<b>2,732,449.47</b>	<b>1,128,349.50</b>	<b>0.00</b>	<b>-10,798.97</b>
<b>9040 Workers' Compensation</b>								
8 Employee Benefits		365,000.00	4,400.00	369,400.00	344,797.34	25,824.00	0.00	-1,221.34
<b>Subtotal of 9040 Workers' Compensation</b>		<b>365,000.00</b>	<b>4,400.00</b>	<b>369,400.00</b>	<b>344,797.34</b>	<b>25,824.00</b>	<b>0.00</b>	<b>-1,221.34</b>
<b>9045 Life Insurance</b>								
8 Employee Benefits		47,000.00	3,274.10	50,274.10	37,271.92	12,802.18	0.00	200.00
<b>Subtotal of 9045 Life Insurance</b>		<b>47,000.00</b>	<b>3,274.10</b>	<b>50,274.10</b>	<b>37,271.92</b>	<b>12,802.18</b>	<b>0.00</b>	<b>200.00</b>
<b>9050 Unemployment Insurance</b>								
8 Employee Benefits		50,000.00	-24,000.00	26,000.00	0.00	0.00	0.00	26,000.00
<b>Subtotal of 9050 Unemployment Insurance</b>		<b>50,000.00</b>	<b>-24,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>
<b>9055 Disability Insurance</b>								
8 Employee Benefits		35,000.00	0.00	35,000.00	21,689.01	13,310.99	0.00	0.00
<b>Subtotal of 9055 Disability Insurance</b>		<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>21,689.01</b>	<b>13,310.99</b>	<b>0.00</b>	<b>0.00</b>
<b>9060 Hospital, Medical, Dental Insurance</b>								
8 Employee Benefits		11,090,604.00	36,302.94	11,126,906.94	10,070,987.35	128,474.67	0.00	927,444.92
<b>Subtotal of 9060 Hospital, Medical, Dental Insurance</b>		<b>11,090,604.00</b>	<b>36,302.94</b>	<b>11,126,906.94</b>	<b>10,070,987.35</b>	<b>128,474.67</b>	<b>0.00</b>	<b>927,444.92</b>
<b>9089 Other (specify)</b>								
8 Employee Benefits		260,000.00	0.00	260,000.00	235,707.50	0.00	0.00	24,292.50
<b>Subtotal of 9089 Other (specify)</b>		<b>260,000.00</b>	<b>0.00</b>	<b>260,000.00</b>	<b>235,707.50</b>	<b>0.00</b>	<b>0.00</b>	<b>24,292.50</b>
<b>9711 Serial Bonds-School Construction</b>								

**SWEET HOME CENTRAL SCHOOL DISTRICT**

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
6 Principal		5,195,000.00	0.00	5,195,000.00	1,411,558.33	0.00	0.00	3,783,441.67
7 Interest		2,030,000.00	0.00	2,030,000.00	368,650.00	0.00	0.00	1,661,350.00
<b>Subtotal of 9711 Serial Bonds-School Construction</b>		<b>7,225,000.00</b>	<b>0.00</b>	<b>7,225,000.00</b>	<b>1,780,208.33</b>	<b>0.00</b>	<b>0.00</b>	<b>5,444,791.67</b>
<b>9731 Bond Antic Notes-School Construction</b>								
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
<b>Subtotal of 9731 Bond Antic Notes-School Construction</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9760 Tax Anticipation Notes</b>								
7 Interest		17,500.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00
<b>Subtotal of 9760 Tax Anticipation Notes</b>		<b>17,500.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>
<b>9785 Install Purch Debt-State Aided Hardware</b>								
6 Principal		368,650.00	0.00	368,650.00	366,494.26	0.00	0.00	2,155.74
7 Interest		66,102.00	0.00	66,102.00	68,202.73	0.00	0.00	-2,100.73
<b>Subtotal of 9785 Install Purch Debt-State Aided Hardware</b>		<b>434,752.00</b>	<b>0.00</b>	<b>434,752.00</b>	<b>434,696.99</b>	<b>0.00</b>	<b>0.00</b>	<b>55.01</b>
<b>9901 Transfer to Other Funds</b>								
95 Transfer-Special Aid Fund		160,000.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00
<b>Subtotal of 9901 Transfer to Other Funds</b>		<b>160,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>
<b>9950 Transfer to Capital Fund</b>								
9 Transfer to Capital Funds		100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
<b>Subtotal of 9950 Transfer to Capital Fund</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Total GENERAL FUND</b>		<b>96,886,588.00</b>	<b>2,766,406.90</b>	<b>99,652,994.90</b>	<b>68,703,733.35</b>	<b>21,155,273.16</b>	<b>6,173.59</b>	<b>9,787,814.80</b>



# SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

## Selection Criteria

Criteria Name: Shared: Board Report by ST-3 Modified

Fund: A

Budget type: Current Year

As Of Date: 03/31/2024

Print Summary Only

Sort by: Fund/State function/State object

Printed by Nicole M. Kuss