SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2023

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
1010 Board Of Education								
4 Contractual and Other		22,500.00	-2,000.00	20,500.00	10,083.38	4,428.62	0.00	5,988.00
45 Materials & Supplies		400.00	0.00	400.00	45.58	154.42	0.00	200.00
49 BOCES Services		6,200.00	0.00	6,200.00	2,158.80	4,241.20	0.00	-200.00
Subtotal of 1010 Board Of Education		**29,100.00**	**-2,000.00**	**27,100.00**	**12,287.76**	**8,824.24**	**0.00**	**5,988.00**
1040 District Clerk								
16 Noninstructional Salaries		16,480.00	0.00	16,480.00	6,182.37	11,677.84	0.00	-1,380.21
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	0.00	0.00	0.00	150.00
Subtotal of 1040 District Clerk		**18,630.00**	**0.00**	**18,630.00**	**6,182.37**	**11,677.84**	**0.00**	**769.79**
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		196,267.00	0.00	196,267.00	69,796.44	131,837.56	0.00	-5,367.00
16 Noninstructional Salaries		83,386.00	0.00	83,386.00	28,980.71	51,711.40	0.00	2,693.89
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	447.95	4,547.95	2,378.04	891.27	0.00	1,278.64
45 Materials & Supplies		5,800.00	251.00	6,051.00	897.35	711.65	0.00	4,442.00
Subtotal of 1240 Chief School Administrator		**290,553.00**	**698.95**	**291,251.95**	**102,052.54**	**185,151.88**	**0.00**	**4,047.53**
1310 Business Administration								
15 Instructional Salaries		139,050.00	0.00	139,050.00	49,183.29	92,901.71	0.00	-3,035.00
16 Noninstructional Salaries		308,659.00	0.00	308,659.00	106,263.52	200,709.40	0.00	1,686.08
2 Equipment		1,200.00	0.00	1,200.00	7,096.00	200.00	0.00	-6,096.00
4 Contractual and Other		14,750.00	10,788.09	25,538.09	23,432.72	1,004.99	0.00	1,100.38
45 Materials & Supplies		8,700.00	33,889.56	42,589.56	28,076.69	9,047.54	1,156.00	4,309.33
49 BOCES Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1310 Business Administration		**472,359.00**	**44,677.65**	**517,036.65**	**214,052.22**	**303,863.64**	**1,156.00**	**-2,035.21**
1320 Auditing								
4 Contractual and Other		64,000.00	156.25	64,156.25	21,066.75	27,241.75	0.00	15,847.75
Subtotal of 1320 Auditing		**64,000.00**	**156.25**	**64,156.25**	**21,066.75**	**27,241.75**	**0.00**	**15,847.75**
1325 Treasurer								
16 Noninstructional Salaries		12,400.00	0.00	12,400.00	3,825.00	7,225.00	0.00	1,350.00
Subtotal of 1325 Treasurer		**12,400.00**	**0.00**	**12,400.00**	**3,825.00**	**7,225.00**	**0.00**	**1,350.00**
1330 Tax Collector								
4 Contractual and Other		24,000.00	0.00	24,000.00	12,558.26	13,700.00	0.00	-2,258.26
Subtotal of 1330 Tax Collector		**24,000.00**	**0.00**	**24,000.00**	**12,558.26**	**13,700.00**	**0.00**	**-2,258.26**

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2023

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
1420 Legal								
4 Contractual and Other		240,000.00	29,900.30	269,900.30	82,507.30	139,723.00	0.00	47,670.00
49 BOCES Services		29,970.00	0.00	29,970.00	12,259.13	18,340.87	0.00	-630.00
Subtotal of 1420 Legal		**269,970.00**	**29,900.30**	**299,870.30**	**94,766.43**	**158,063.87**	**0.00**	**47,040.00**
1430 Personnel								
15 Instructional Salaries		283,250.00	0.00	283,250.00	99,167.13	187,315.87	0.00	-3,233.00
16 Noninstructional Salaries		166,108.00	0.00	166,108.00	55,956.51	104,922.52	0.00	5,228.97
4 Contractual and Other		17,000.00	11,000.00	28,000.00	7,183.50	808.75	0.00	20,007.75
45 Materials & Supplies		3,200.00	12,400.00	15,600.00	4,909.17	2,735.69	0.00	7,955.14
49 BOCES Services		30,920.00	0.00	30,920.00	10,712.34	20,812.66	0.00	-605.00
Subtotal of 1430 Personnel		**500,478.00**	**23,400.00**	**523,878.00**	**177,928.65**	**316,595.49**	**0.00**	**29,353.86**
1460 Records Management Officer								
4 Contractual and Other		3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Subtotal of 1460 Records Management Officer		**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
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	1,644.80	1,500.00	0.00	1,615.20
45 Materials & Supplies		3,140.00	0.00	3,140.00	1,722.90	184.08	0.00	1,233.02
Subtotal of 1480 Public Information and Services		**8,900.00**	**0.00**	**8,900.00**	**3,367.70**	**1,684.08**	**0.00**	**3,848.22**
1620 Operation of Plant								
16 Noninstructional Salaries		2,708,637.00	0.00	2,708,637.00	939,281.05	1,678,323.46	0.00	91,032.49
2 Equipment		25,000.00	0.00	25,000.00	8,311.76	148.87	0.00	16,539.37
4 Contractual and Other		1,347,340.00	249,525.87	1,596,865.87	287,483.37	1,177,234.42	0.00	132,148.08
45 Materials & Supplies		125,000.00	36,388.72	161,388.72	132,140.33	25,968.55	453.38	2,826.46
Subtotal of 1620 Operation of Plant		**4,205,977.00**	**285,914.59**	**4,491,891.59**	**1,367,216.51**	**2,881,675.30**	**453.38**	**242,546.40**
1621 Maintenance of Plant								
16 Noninstructional Salaries		670,666.00	0.00	670,666.00	221,503.08	396,271.36	0.00	52,891.56
2 Equipment		115,000.00	237,216.83	352,216.83	41,831.88	259,533.32	0.00	50,851.63
4 Contractual and Other		347,000.00	89,324.82	436,324.82	204,961.59	124,012.99	0.00	107,350.24
45 Materials & Supplies		160,000.00	121,761.83	281,761.83	81,055.44	171,931.34	1,192.02	27,583.03
Subtotal of 1621 Maintenance of Plant		**1,292,666.00**	**448,303.48**	**1,740,969.48**	**549,351.99**	**951,749.01**	**1,192.02**	**238,676.46**
1622 Security of Plant								
4 Contractual and Other		0.00	254,592.49	254,592.49	54,592.49	0.00	0.00	200,000.00
Subtotal of 1622 Security of Plant		**0.00**	**254,592.49**	**254,592.49**	**54,592.49**	**0.00**	**0.00**	**200,000.00**
1670 Central Printing & Mailing								
16 Noninstructional Salaries		73,610.00	0.00	73,610.00	18,597.24	53,932.01	0.00	1,080.75
4 Contractual and Other		78,000.00	-2,039.66	75,960.34	14,859.32	13,835.62	0.00	47,265.40
45 Materials & Supplies		65,000.00	11,577.86	76,577.86	42,020.73	31,635.00	0.00	2,922.13
49 BOCES Services		0.00	0.00	0.00	37.25	397.85	0.00	-435.10

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2023

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
Subtotal of 1670 Central Printing & Mailing		**216,610.00**	**9,538.20**	**226,148.20**	**75,514.54**	**99,800.48**	**0.00**	**50,833.18**
1680 Central Data Processing								
49 BOCES Services		614,708.00	0.00	614,708.00	216,429.23	378,370.15	0.00	19,908.62
Subtotal of 1680 Central Data Processing		**614,708.00**	**0.00**	**614,708.00**	**216,429.23**	**378,370.15**	**0.00**	**19,908.62**
1910 Unallocated Insurance								
4 Contractual and Other		255,000.00	0.00	255,000.00	318,983.47	0.00	0.00	-63,983.47
Subtotal of 1910 Unallocated Insurance		**255,000.00**	**0.00**	**255,000.00**	**318,983.47**	**0.00**	**0.00**	**-63,983.47**
1920 School Association Dues								
4 Contractual and Other		25,500.00	0.00	25,500.00	21,893.00	0.00	0.00	3,607.00
Subtotal of 1920 School Association Dues		**25,500.00**	**0.00**	**25,500.00**	**21,893.00**	**0.00**	**0.00**	**3,607.00**
1950 Assessments on School Property								
4 Contractual and Other		54,000.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
Subtotal of 1950 Assessments on School Property		**54,000.00**	**0.00**	**54,000.00**	**0.00**	**0.00**	**0.00**	**54,000.00**
1964 Refund on Real Property Taxes								
4 Contractual and Other		75,000.00	0.00	75,000.00	0.00	20,000.00	0.00	55,000.00
Subtotal of 1964 Refund on Real Property Taxes		**75,000.00**	**0.00**	**75,000.00**	**0.00**	**20,000.00**	**0.00**	**55,000.00**
1981 BOCES Administrative Costs								
49 BOCES Services		365,917.00	257,511.00	623,428.00	381,958.00	241,470.00	0.00	0.00
Subtotal of 1981 BOCES Administrative Costs		**365,917.00**	**257,511.00**	**623,428.00**	**381,958.00**	**241,470.00**	**0.00**	**0.00**
1989 Unclassified								
4 Contractual and Other		20,000.00	1,094.60	21,094.60	1,420.58	4,674.02	0.00	15,000.00
45 Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1989 Unclassified		**20,000.00**	**1,094.60**	**21,094.60**	**1,420.58**	**4,674.02**	**0.00**	**15,000.00**
2010 Curriculum Devel and Suprvsn								
15 Instructional Salaries		271,091.00	0.00	271,091.00	96,661.93	180,213.07	0.00	-5,784.00
16 Noninstructional Salaries		57,232.00	0.00	57,232.00	0.00	0.00	0.00	57,232.00
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	100.00	89.00	0.00	3,911.00
45 Materials & Supplies		2,800.00	0.00	2,800.00	1,570.10	337.41	0.00	892.49
Subtotal of 2010 Curriculum Devel and Suprvsn		**336,423.00**	**0.00**	**336,423.00**	**98,332.03**	**180,639.48**	**0.00**	**57,451.49**
2020 Supervision-Regular School								
15 Instructional Salaries		1,320,339.00	0.00	1,320,339.00	462,572.72	861,989.84	0.00	-4,223.56
16 Noninstructional Salaries		351,053.00	0.00	351,053.00	110,321.50	186,501.56	0.00	54,229.94
2 Equipment		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4 Contractual and Other		32,000.00	0.00	32,000.00	15,044.56	54.90	0.00	16,900.54
45 Materials & Supplies		10,500.00	0.00	10,500.00	571.82	155.98	90.00	9,682.20
Subtotal of 2020 Supervision-Regular School		**1,714,892.00**	**0.00**	**1,714,892.00**	**588,510.60**	**1,048,702.28**	**90.00**	**77,589.12**
2040 Supervision-Special School								
15 Instructional Salaries		34,000.00	0.00	34,000.00	0.00	0.00	0.00	34,000.00

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2023

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
16 Noninstructional Salaries		18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
Subtotal of 2040 Supervision-Special School		**52,000.00**	**0.00**	**52,000.00**	**0.00**	**0.00**	**0.00**	**52,000.00**
2060 Research, Planning & Evaluation								
15 Instructional Salaries		299,379.00	0.00	299,379.00	103,561.65	195,616.52	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	0.00	123,622.00	50,721.86	73,903.28	0.00	-1,003.14
Subtotal of 2060 Research, Planning & Evaluation		**423,251.00**	**0.00**	**423,251.00**	**154,283.51**	**269,519.80**	**0.00**	**-552.31**
2070 Inservice Training-Instruction								
4 Contractual and Other		122,000.00	-17,248.15	104,751.85	28,597.07	6,797.43	0.00	69,357.35
49 BOCES Services		89,300.00	0.00	89,300.00	84,850.56	87,300.91	0.00	-82,851.47
Subtotal of 2070 Inservice Training-Instruction		**211,300.00**	**-17,248.15**	**194,051.85**	**113,447.63**	**94,098.34**	**0.00**	**-13,494.12**
2110 Teaching-Regular School								
12 Teacher Salaries, K-6		14,237,878.00	-108,592.49	14,129,285.51	2,592,569.16	9,878,302.31	0.00	1,658,414.04
13 Teacher Salaries, 7-12		13,308,004.00	0.00	13,308,004.00	2,617,284.86	9,905,846.11	0.00	784,873.03
14 Substitute Tchr Salaries		650,000.00	0.00	650,000.00	114,705.98	0.00	0.00	535,294.02
15 Instructional Salaries		277,000.00	0.00	277,000.00	2,030.00	0.00	0.00	274,970.00
16 Noninstructional Salaries		1,801,552.00	0.00	1,801,552.00	409,368.62	1,555,333.61	0.00	-163,150.23
2 Equipment		40,000.00	50,499.50	90,499.50	18,601.71	39,550.50	0.00	32,347.29
4 Contractual and Other		498,714.00	11,516.24	510,230.24	31,826.97	236,135.30	1,800.00	240,467.97
45 Materials & Supplies		259,979.00	256,445.34	516,424.34	249,715.82	149,805.69	868.38	116,034.45
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	2,520.00	27,480.00	0.00	0.00
473 Payment to Charter School		1,150,000.00	75,244.74	1,225,244.74	353,833.48	500,446.91	0.00	370,964.35
48 Textbooks		151,000.00	38,446.92	189,446.92	54,188.75	21,102.41	0.00	114,155.76
49 BOCES Services		508,598.00	0.00	508,598.00	133,730.25	320,064.20	0.00	54,803.55
Subtotal of 2110 Teaching-Regular School		**32,912,725.00**	**347,560.25**	**33,260,285.25**	**6,580,375.60**	**22,634,067.04**	**2,668.38**	**4,043,174.23**
2250 Prg For Sdnts w/Disabil-Med Elgble								
15 Instructional Salaries		4,418,878.00	0.00	4,418,878.00	778,500.59	2,882,740.53	0.00	757,636.88
16 Noninstructional Salaries		1,952,025.00	0.00	1,952,025.00	326,367.97	1,522,235.10	0.00	103,421.93
2 Equipment		9,000.00	0.00	9,000.00	0.00	2,845.25	0.00	6,154.75
4 Contractual and Other		803,596.00	61,229.21	864,825.21	155,908.91	673,895.27	0.00	35,021.03
45 Materials & Supplies		40,000.00	8,334.16	48,334.16	23,780.72	9,397.91	149.97	15,005.56
471 Tuition Pd To NYS Pub Sch		30,000.00	23,600.00	53,600.00	2,196.26	95,454.34	0.00	-44,050.60
472 Tuition-All Other		1,900,000.00	188,415.69	2,088,415.69	439,039.08	1,697,543.43	0.00	-48,166.82
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	332,841.30	469,603.64	0.00	-12,954.94
Subtotal of 2250 Prg For Sdnts w/Disabil-Med Elgble		**9,945,489.00**	**281,579.06**	**10,227,068.06**	**2,058,634.83**	**7,353,715.47**	**149.97**	**814,567.79**
2259 Prg for English Language Learners								
15 Instructional Salaries		0.00	0.00	0.00	108,615.82	426,633.18	0.00	-535,249.00

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2023

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
Subtotal of 2259 Prg for English Language Learners		**0.00**	**0.00**	**0.00**	**108,615.82**	**426,633.18**	**0.00**	**-535,249.00**
2280 Occupational Education(Grades 9-12)								
49	BOCES Services	1,025,848.00	0.00	1,025,848.00	297,628.33	728,219.67	0.00	0.00
Subtotal of 2280 Occupational Education(Grades 9-12)		**1,025,848.00**	**0.00**	**1,025,848.00**	**297,628.33**	**728,219.67**	**0.00**	**0.00**
2330 Teaching-Special Schools								
12	Teacher Salaries, K-6	17,000.00	0.00	17,000.00	58,065.30	0.00	0.00	-41,065.30
13	Teacher Salaries, 7-12	50,000.00	0.00	50,000.00	117,573.20	0.00	0.00	-67,573.20
15	Instructional Salaries	35,000.00	0.00	35,000.00	6,341.98	0.00	0.00	28,658.02
16	Noninstructional Salaries	2,970.00	0.00	2,970.00	6,031.56	0.00	0.00	-3,061.56
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	17,917.97	7,070.00	0.00	67,031.03
45	Materials & Supplies	11,000.00	0.00	11,000.00	578.61	0.00	0.00	10,421.39
48	Textbooks	650.00	0.00	650.00	0.00	0.00	0.00	650.00
Subtotal of 2330 Teaching-Special Schools		**202,820.00**	**5,819.00**	**208,639.00**	**206,508.62**	**7,070.00**	**0.00**	**-4,939.62**
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	3,473.58	26,271.58	3,823.47	7,082.63	0.00	15,365.48
Subtotal of 2610 School Library & AV		**30,898.00**	**3,473.58**	**34,371.58**	**3,823.47**	**7,082.63**	**0.00**	**23,465.48**
2630 Computer Assisted Instruction								
16	Noninstructional Salaries	513,353.00	0.00	513,353.00	174,383.55	310,001.69	0.00	28,967.76
22	State Aided Comp Hardware	150,000.00	326,675.94	476,675.94	463,112.93	4,887.05	0.00	8,675.96
4	Contractual and Other	151,500.00	50,445.94	201,945.94	74,782.99	62,063.35	0.00	65,099.60
46	Sch. Library AV Loan Prog	70,000.00	3,263.11	73,263.11	44,204.42	16,389.85	0.00	12,668.84
49	BOCES Services	671,985.00	-209,010.94	462,974.06	127,790.22	343,413.87	0.00	-8,230.03
Subtotal of 2630 Computer Assisted Instruction		**1,556,838.00**	**171,374.05**	**1,728,212.05**	**884,274.11**	**736,755.81**	**0.00**	**107,182.13**
2805 Attendance-Regular School								
16	Noninstructional Salaries	21,100.00	0.00	21,100.00	7,898.51	14,880.95	0.00	-1,679.46
45	Materials & Supplies	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
Subtotal of 2805 Attendance-Regular School		**22,400.00**	**0.00**	**22,400.00**	**7,898.51**	**14,880.95**	**0.00**	**-379.46**
2810 Guidance-Regular School								
15	Instructional Salaries	1,260,557.00	0.00	1,260,557.00	321,956.68	911,408.23	0.00	27,192.09
16	Noninstructional Salaries	63,078.00	0.00	63,078.00	21,785.66	2,416.77	0.00	38,875.57
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	2,431.30	2,590.82	0.00	3,813.47
Subtotal of 2810 Guidance-Regular School		**1,332,315.00**	**335.59**	**1,332,650.59**	**346,173.64**	**916,415.82**	**0.00**	**70,061.13**
2815 Health Srvcs-Regular School								
15	Instructional Salaries	0.00	0.00	0.00	227.50	0.00	0.00	-227.50
16	Noninstructional Salaries	607,662.00	0.00	607,662.00	142,114.16	390,509.69	0.00	75,038.15
2	Equipment	11,000.00	7,320.00	18,320.00	10,837.00	1,874.26	0.00	5,608.74

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2023

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	1,224.75	218,724.75	21,122.75	58,623.50	0.00	138,978.50
45 Materials & Supplies		12,500.00	1,866.98	14,366.98	10,408.89	2,537.63	211.50	1,208.96
Subtotal of 2815 Health Srvcs-Regular School		**848,662.00**	**10,411.73**	**859,073.73**	**184,710.30**	**453,545.08**	**211.50**	**220,606.85**
2820 Psychological Srvcs-Reg Schl								
15 Instructional Salaries		281,325.00	0.00	281,325.00	113,182.68	273,107.67	0.00	-104,965.35
45 Materials & Supplies		5,000.00	0.00	5,000.00	3,027.89	2,131.29	0.00	-159.18
Subtotal of 2820 Psychological Srvcs-Reg Schl		**286,325.00**	**0.00**	**286,325.00**	**116,210.57**	**275,238.96**	**0.00**	**-105,124.53**
2825 Social Work Srvcs-Regular School								
15 Instructional Salaries		382,004.00	0.00	382,004.00	87,947.39	266,229.44	0.00	27,827.17
16 Noninstructional Salaries		0.00	0.00	0.00	41,785.96	74,781.94	0.00	-116,567.90
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	10,442.97	19,537.53	0.00	0.50
Subtotal of 2825 Social Work Srvcs-Regular School		**412,485.00**	**0.00**	**412,485.00**	**140,176.32**	**360,548.91**	**0.00**	**-88,240.23**
2850 Co-Curricular Activ-Reg Schl								
15 Instructional Salaries		121,000.00	0.00	121,000.00	7,013.96	89,109.79	0.00	24,876.25
4 Contractual and Other		23,000.00	0.00	23,000.00	0.00	0.00	5,580.00	17,420.00
45 Materials & Supplies		2,001.00	473.10	2,474.10	473.10	0.00	0.00	2,001.00
Subtotal of 2850 Co-Curricular Activ-Reg Schl		**146,001.00**	**473.10**	**146,474.10**	**7,487.06**	**89,109.79**	**5,580.00**	**44,297.25**
2855 Interscholastic Athletics-Reg Schl								
15 Instructional Salaries		463,000.00	0.00	463,000.00	130,050.42	41,541.08	0.00	291,408.50
2 Equipment		12,000.00	6,405.00	18,405.00	4,923.20	6,405.00	0.00	7,076.80
4 Contractual and Other		113,790.00	4,207.00	117,997.00	24,269.02	32,917.92	3,475.00	57,335.06
45 Materials & Supplies		50,000.00	-2,657.00	47,343.00	12,630.43	33,206.28	0.00	1,506.29
49 BOCES Services		20,300.00	0.00	20,300.00	6,372.67	15,938.33	0.00	-2,011.00
Subtotal of 2855 Interscholastic Athletics-Reg Schl		**659,090.00**	**7,955.00**	**667,045.00**	**178,245.74**	**130,008.61**	**3,475.00**	**355,315.65**
5510 District Transportation Services								
15 Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Noninstructional Salaries		2,709,737.00	0.00	2,709,737.00	637,966.61	1,902,255.21	0.00	169,515.18
2 Equipment		5,000.00	1,342.00	6,342.00	4,764.00	0.00	0.00	1,578.00
21 Purchase of Buses		738,000.00	380,242.05	1,118,242.05	468,309.97	0.00	0.00	649,932.08
4 Contractual and Other		146,200.00	17,890.16	164,090.16	95,745.04	41,884.90	0.00	26,460.22
45 Materials & Supplies		430,000.00	51,091.87	481,091.87	155,033.11	214,524.49	0.00	111,534.27
49 BOCES Services		360.00	0.00	360.00	74.51	285.49	0.00	0.00
Subtotal of 5510 District Transportation Services		**4,029,297.00**	**450,566.08**	**4,479,863.08**	**1,361,893.24**	**2,158,950.09**	**0.00**	**959,019.75**
5530 Garage Building								
16 Noninstructional Salaries		28,840.00	0.00	28,840.00	0.00	0.00	0.00	28,840.00
2 Equipment		2,000.00	0.00	2,000.00	598.00	152.00	0.00	1,250.00
4 Contractual and Other		135,950.00	2,325.06	138,275.06	21,720.61	56,883.56	0.00	59,670.89
45 Materials & Supplies		11,000.00	-1,500.00	9,500.00	858.39	1,655.07	0.00	6,986.54
Subtotal of 5530 Garage Building		**177,790.00**	**825.06**	**178,615.06**	**23,177.00**	**58,690.63**	**0.00**	**96,747.43**

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2023

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
5540 Contract Transportation-Med Elgble								
4	Contractual and Other	2,750,000.00	105,518.00	2,855,518.00	586,447.26	1,800,676.55	0.00	468,394.19
Subtotal of 5540 Contract Transportation-Med Elgble		**2,750,000.00**	**105,518.00**	**2,855,518.00**	**586,447.26**	**1,800,676.55**	**0.00**	**468,394.19**
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	44,000.00	0.00	44,000.00	1,090.00	0.00	0.00	42,910.00
4	Contractual and Other	3,500.00	0.00	3,500.00	1,160.00	0.00	0.00	2,340.00
Subtotal of 8060 Civic Activities		**47,500.00**	**0.00**	**47,500.00**	**2,250.00**	**0.00**	**0.00**	**45,250.00**
9010 State Retirement								
8	Employee Benefits	1,656,334.00	0.00	1,656,334.00	392,354.82	980,206.58	0.00	283,772.60
Subtotal of 9010 State Retirement		**1,656,334.00**	**0.00**	**1,656,334.00**	**392,354.82**	**980,206.58**	**0.00**	**283,772.60**
9020 Teachers' Retirement								
8	Employee Benefits	3,650,131.00	0.00	3,650,131.00	802,301.42	2,694,154.91	0.00	153,674.67
Subtotal of 9020 Teachers' Retirement		**3,650,131.00**	**0.00**	**3,650,131.00**	**802,301.42**	**2,694,154.91**	**0.00**	**153,674.67**
9030 Social Security								
8	Employee Benefits	3,850,000.00	0.00	3,850,000.00	890,918.01	2,839,901.81	0.00	119,180.18
Subtotal of 9030 Social Security		**3,850,000.00**	**0.00**	**3,850,000.00**	**890,918.01**	**2,839,901.81**	**0.00**	**119,180.18**
9040 Workers' Compensation								
8	Employee Benefits	365,000.00	4,400.00	369,400.00	164,647.65	25,824.00	0.00	178,928.35
Subtotal of 9040 Workers' Compensation		**365,000.00**	**4,400.00**	**369,400.00**	**164,647.65**	**25,824.00**	**0.00**	**178,928.35**
9045 Life Insurance								
8	Employee Benefits	47,000.00	3,274.10	50,274.10	19,996.66	30,077.44	0.00	200.00
Subtotal of 9045 Life Insurance		**47,000.00**	**3,274.10**	**50,274.10**	**19,996.66**	**30,077.44**	**0.00**	**200.00**
9050 Unemployment Insurance								
8	Employee Benefits	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
Subtotal of 9050 Unemployment Insurance		**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
9055 Disability Insurance								
8	Employee Benefits	35,000.00	0.00	35,000.00	8,957.80	26,042.20	0.00	0.00
Subtotal of 9055 Disability Insurance		**35,000.00**	**0.00**	**35,000.00**	**8,957.80**	**26,042.20**	**0.00**	**0.00**
9060 Hospital, Medical, Dental Insurance								
8	Employee Benefits	11,090,604.00	36,302.94	11,126,906.94	4,973,615.35	5,319,517.33	0.00	833,774.26
Subtotal of 9060 Hospital, Medical, Dental Insurance		**11,090,604.00**	**36,302.94**	**11,126,906.94**	**4,973,615.35**	**5,319,517.33**	**0.00**	**833,774.26**
9089 Other (specify)								
8	Employee Benefits	260,000.00	0.00	260,000.00	17,643.61	0.00	0.00	242,356.39
Subtotal of 9089 Other (specify)		**260,000.00**	**0.00**	**260,000.00**	**17,643.61**	**0.00**	**0.00**	**242,356.39**
9711 Serial Bonds-School Construction								

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2023

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	132,550.00	0.00	0.00	1,897,450.00
Subtotal of 9711 Serial Bonds-School Construction		**7,225,000.00**	**0.00**	**7,225,000.00**	**1,544,108.33**	**0.00**	**0.00**	**5,680,891.67**
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		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
Subtotal of 9785 Install Purch Debt-State Aided Hardware		**434,752.00**	**0.00**	**434,752.00**	**434,696.99**	**0.00**	**0.00**	**55.01**
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		**96,886,588.00**	**2,766,406.90**	**99,652,994.90**	**26,933,792.32**	**57,272,060.11**	**14,976.25**	**15,432,166.22**

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2023

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: 10/31/2023
Print Summary Only
Sort by: Fund/State function/State object
Printed by Nicole M. Kuss