

# SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

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	0.00	22,500.00	5,118.80	8,348.20	500.00	8,533.00
45	Materials & Supplies	400.00	0.00	400.00	0.00	400.00	0.00	0.00
49	BOCES Services	6,600.00	0.00	6,600.00	2,200.00	4,400.00	0.00	0.00
<b>Subtotal of 1010 Board Of Education</b>		<b>29,500.00</b>	<b>0.00</b>	<b>29,500.00</b>	<b>7,318.80</b>	<b>13,148.20</b>	<b>500.00</b>	<b>8,533.00</b>
<b>1040 District Clerk</b>								
16	Noninstructional Salaries	17,860.00	997.10	18,857.10	6,527.43	12,329.67	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	0.00	0.00	0.00	150.00
<b>Subtotal of 1040 District Clerk</b>		<b>20,010.00</b>	<b>997.10</b>	<b>21,007.10</b>	<b>6,527.43</b>	<b>12,329.67</b>	<b>0.00</b>	<b>2,150.00</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	204,118.00	8,982.00	213,100.00	73,765.26	139,334.74	0.00	0.00
16	Noninstructional Salaries	87,679.00	5,330.43	93,009.43	30,753.95	54,929.26	0.00	7,326.22
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	491.03	4,591.03	1,016.99	71.90	0.00	3,502.14
45	Materials & Supplies	5,800.00	0.00	5,800.00	127.71	1,421.29	0.00	4,251.00
<b>Subtotal of 1240 Chief School Administrator</b>		<b>302,697.00</b>	<b>14,803.46</b>	<b>317,500.46</b>	<b>105,663.91</b>	<b>195,757.19</b>	<b>0.00</b>	<b>16,079.36</b>
<b>1310 Business Administration</b>								
15	Instructional Salaries	144,612.00	13,156.40	157,768.40	54,612.18	103,156.22	0.00	0.00
16	Noninstructional Salaries	295,562.00	73,841.39	369,403.39	120,415.78	246,078.57	0.00	2,909.04
2	Equipment	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
4	Contractual and Other	15,210.00	3,613.54	18,823.54	7,002.02	5,001.16	0.00	6,820.36
45	Materials & Supplies	8,700.00	10,789.06	19,489.06	9,522.12	9,711.37	0.00	255.57
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>465,284.00</b>	<b>101,400.39</b>	<b>566,684.39</b>	<b>191,552.10</b>	<b>363,947.32</b>	<b>0.00</b>	<b>11,184.97</b>
<b>1320 Auditing</b>								
4	Contractual and Other	66,000.00	1,045.25	67,045.25	22,195.77	21,659.98	0.00	23,189.50
<b>Subtotal of 1320 Auditing</b>		<b>66,000.00</b>	<b>1,045.25</b>	<b>67,045.25</b>	<b>22,195.77</b>	<b>21,659.98</b>	<b>0.00</b>	<b>23,189.50</b>
<b>1325 Treasurer</b>								
16	Noninstructional Salaries	12,600.00	0.00	12,600.00	3,998.07	7,551.93	0.00	1,050.00
<b>Subtotal of 1325 Treasurer</b>		<b>12,600.00</b>	<b>0.00</b>	<b>12,600.00</b>	<b>3,998.07</b>	<b>7,551.93</b>	<b>0.00</b>	<b>1,050.00</b>
<b>1330 Tax Collector</b>								
4	Contractual and Other	26,300.00	0.00	26,300.00	0.00	29,024.59	0.00	-2,724.59
<b>Subtotal of 1330 Tax Collector</b>		<b>26,300.00</b>	<b>0.00</b>	<b>26,300.00</b>	<b>0.00</b>	<b>29,024.59</b>	<b>0.00</b>	<b>-2,724.59</b>

**SWEET HOME CENTRAL SCHOOL DISTRICT**

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
<b>1420 Legal</b>								
4 Contractual and Other		285,000.00	21,776.61	306,776.61	59,487.12	154,589.49	0.00	92,700.00
49 BOCES Services		32,180.00	7,560.00	39,740.00	18,286.64	21,453.36	0.00	0.00
<b>Subtotal of 1420 Legal</b>		<b>317,180.00</b>	<b>29,336.61</b>	<b>346,516.61</b>	<b>77,773.76</b>	<b>176,042.85</b>	<b>0.00</b>	<b>92,700.00</b>
<b>1430 Personnel</b>								
15 Instructional Salaries		295,996.00	-106,733.64	189,262.36	71,785.55	90,822.50	0.00	26,654.31
16 Noninstructional Salaries		173,425.00	-70,000.00	103,425.00	40,848.19	62,186.22	0.00	390.59
4 Contractual and Other		23,500.00	5,000.00	28,500.00	5,249.75	7,225.00	0.00	16,025.25
45 Materials & Supplies		3,200.00	2,569.22	5,769.22	3,151.65	0.00	0.00	2,617.57
49 BOCES Services		39,659.00	400.00	40,059.00	13,353.00	26,706.00	0.00	0.00
<b>Subtotal of 1430 Personnel</b>		<b>535,780.00</b>	<b>-168,764.42</b>	<b>367,015.58</b>	<b>134,388.14</b>	<b>186,939.72</b>	<b>0.00</b>	<b>45,687.72</b>
<b>1460 Records Management Officer</b>								
4 Contractual and Other		2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
<b>Subtotal of 1460 Records Management Officer</b>		<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>1480 Public Information and Services</b>								
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	1,714.00	0.00	0.00	3,046.00
45 Materials & Supplies		3,140.00	0.00	3,140.00	1,635.00	0.00	0.00	1,505.00
<b>Subtotal of 1480 Public Information and Services</b>		<b>8,900.00</b>	<b>0.00</b>	<b>8,900.00</b>	<b>3,349.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,551.00</b>
<b>1620 Operation of Plant</b>								
16 Noninstructional Salaries		3,162,100.00	0.00	3,162,100.00	932,663.47	1,758,723.12	0.00	470,713.41
2 Equipment		25,000.00	0.00	25,000.00	22,719.81	0.00	0.00	2,280.19
4 Contractual and Other		1,456,671.00	149,381.88	1,606,052.88	329,442.37	1,023,060.91	0.00	253,549.60
45 Materials & Supplies		165,000.00	-33,007.88	131,992.12	67,663.63	47,974.60	0.00	16,353.89
<b>Subtotal of 1620 Operation of Plant</b>		<b>4,808,771.00</b>	<b>116,374.00</b>	<b>4,925,145.00</b>	<b>1,352,489.28</b>	<b>2,829,758.63</b>	<b>0.00</b>	<b>742,897.09</b>
<b>1621 Maintenance of Plant</b>								
16 Noninstructional Salaries		595,840.00	0.00	595,840.00	189,794.75	348,110.46	0.00	57,934.79
2 Equipment		115,000.00	49,773.61	164,773.61	25,654.44	124,197.00	0.00	14,922.17
4 Contractual and Other		360,000.00	29,890.31	389,890.31	196,051.59	132,978.86	0.00	60,859.86
45 Materials & Supplies		175,000.00	16,923.49	191,923.49	79,286.72	70,481.67	0.00	42,155.10
<b>Subtotal of 1621 Maintenance of Plant</b>		<b>1,245,840.00</b>	<b>96,587.41</b>	<b>1,342,427.41</b>	<b>490,787.50</b>	<b>675,767.99</b>	<b>0.00</b>	<b>175,871.92</b>
<b>1622 Security of Plant</b>								
4 Contractual and Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal of 1622 Security of Plant</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>1670 Central Printing &amp; Mailing</b>								
16 Noninstructional Salaries		76,554.00	7,257.52	83,811.52	29,011.68	54,799.84	0.00	0.00
4 Contractual and Other		70,000.00	2,121.46	72,121.46	48,509.80	14,498.66	0.00	9,113.00
45 Materials & Supplies		65,000.00	11,714.24	76,714.24	32,981.86	35,172.65	1,310.00	7,249.73
49 BOCES Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00

# SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

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 1670 Central Printing &amp; Mailing</b>		<b>211,554.00</b>	<b>21,093.22</b>	<b>232,647.22</b>	<b>110,503.34</b>	<b>104,471.15</b>	<b>1,310.00</b>	<b>16,362.73</b>
<b>1680 Central Data Processing</b>								
49	BOCES Services	674,874.00	9,500.00	684,374.00	267,084.81	423,359.85	0.00	-6,070.66
<b>Subtotal of 1680 Central Data Processing</b>		<b>674,874.00</b>	<b>9,500.00</b>	<b>684,374.00</b>	<b>267,084.81</b>	<b>423,359.85</b>	<b>0.00</b>	<b>-6,070.66</b>
<b>1910 Unallocated Insurance</b>								
4	Contractual and Other	280,000.00	49,000.00	329,000.00	175,344.10	160,338.40	0.00	-6,682.50
<b>Subtotal of 1910 Unallocated Insurance</b>		<b>280,000.00</b>	<b>49,000.00</b>	<b>329,000.00</b>	<b>175,344.10</b>	<b>160,338.40</b>	<b>0.00</b>	<b>-6,682.50</b>
<b>1920 School Association Dues</b>								
4	Contractual and Other	25,500.00	303.66	25,803.66	10,208.00	12,939.00	0.00	2,656.66
<b>Subtotal of 1920 School Association Dues</b>		<b>25,500.00</b>	<b>303.66</b>	<b>25,803.66</b>	<b>10,208.00</b>	<b>12,939.00</b>	<b>0.00</b>	<b>2,656.66</b>
<b>1950 Assessments on School Property</b>								
4	Contractual and Other	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
<b>Subtotal of 1950 Assessments on School Property</b>		<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>
<b>1964 Refund on Real Property Taxes</b>								
4	Contractual and Other	75,000.00	0.00	75,000.00	90,251.56	8,869.79	0.00	-24,121.35
<b>Subtotal of 1964 Refund on Real Property Taxes</b>		<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>90,251.56</b>	<b>8,869.79</b>	<b>0.00</b>	<b>-24,121.35</b>
<b>1981 BOCES Administrative Costs</b>								
49	BOCES Services	403,276.00	0.00	403,276.00	151,868.68	251,407.32	0.00	0.00
<b>Subtotal of 1981 BOCES Administrative Costs</b>		<b>403,276.00</b>	<b>0.00</b>	<b>403,276.00</b>	<b>151,868.68</b>	<b>251,407.32</b>	<b>0.00</b>	<b>0.00</b>
<b>1989 Unclassified</b>								
4	Contractual and Other	20,000.00	452.40	20,452.40	8,956.80	11,495.60	0.00	0.00
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>452.40</b>	<b>20,452.40</b>	<b>8,956.80</b>	<b>11,495.60</b>	<b>0.00</b>	<b>0.00</b>
<b>2010 Curriculum Devel and Suprvsn</b>								
15	Instructional Salaries	285,616.00	11,208.80	296,824.80	102,747.06	194,077.74	0.00	0.00
16	Noninstructional Salaries	145,044.00	-62,124.38	82,919.62	12,133.98	25,312.27	0.00	45,473.37
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	75.00	114.00	0.00	3,911.00
45	Materials & Supplies	2,800.00	24.57	2,824.57	0.00	24.57	0.00	2,800.00
<b>Subtotal of 2010 Curriculum Devel and Suprvsn</b>		<b>438,760.00</b>	<b>-50,891.01</b>	<b>387,868.99</b>	<b>114,956.04</b>	<b>219,528.58</b>	<b>0.00</b>	<b>53,384.37</b>
<b>2020 Supervision-Regular School</b>								
15	Instructional Salaries	1,373,153.00	112,305.54	1,485,458.54	511,871.11	967,024.68	0.00	6,562.75
16	Noninstructional Salaries	313,511.00	17,214.50	330,725.50	115,656.31	201,556.83	0.00	13,512.36
2	Equipment	1,000.00	0.00	1,000.00	506.08	0.00	0.00	493.92
4	Contractual and Other	32,000.00	554.90	32,554.90	1,551.14	1,054.90	0.00	29,948.86
45	Materials & Supplies	12,000.00	-500.00	11,500.00	2,165.07	1,624.98	0.00	7,709.95
<b>Subtotal of 2020 Supervision-Regular School</b>		<b>1,731,664.00</b>	<b>129,574.94</b>	<b>1,861,238.94</b>	<b>631,749.71</b>	<b>1,171,261.39</b>	<b>0.00</b>	<b>58,227.84</b>
<b>2040 Supervision-Special School</b>								
15	Instructional Salaries	34,000.00	-34,000.00	0.00	0.00	0.00	0.00	0.00

**SWEET HOME CENTRAL SCHOOL DISTRICT**

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

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	-18,000.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal of 2040 Supervision-Special School</b>		<b>52,000.00</b>	<b>-52,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2060 Research, Planning &amp; Evaluation</b>								
15 Instructional Salaries		280,423.00	6,346.34	286,769.34	128,957.71	157,811.63	0.00	0.00
45 Materials & Supplies		250.00	0.00	250.00	0.00	0.00	0.00	250.00
49 BOCES Services		132,748.00	0.00	132,748.00	74,528.34	43,634.37	0.00	14,585.29
<b>Subtotal of 2060 Research, Planning &amp; Evaluation</b>		<b>413,421.00</b>	<b>6,346.34</b>	<b>419,767.34</b>	<b>203,486.05</b>	<b>201,446.00</b>	<b>0.00</b>	<b>14,835.29</b>
<b>2070 Inservice Training-Instruction</b>								
15 Instructional Salaries		0.00	16,000.00	16,000.00	6,648.00	0.00	0.00	9,352.00
4 Contractual and Other		122,000.00	-16,676.63	105,323.37	48,105.86	16,960.00	0.00	40,257.51
49 BOCES Services		154,560.00	0.00	154,560.00	80,161.38	156,347.69	0.00	-81,949.07
<b>Subtotal of 2070 Inservice Training-Instruction</b>		<b>276,560.00</b>	<b>-676.63</b>	<b>275,883.37</b>	<b>134,915.24</b>	<b>173,307.69</b>	<b>0.00</b>	<b>-32,339.56</b>
<b>2110 Teaching-Regular School</b>								
12 Teacher Salaries, K-6		13,446,874.00	-62,242.00	13,384,632.00	2,735,916.59	10,481,192.71	0.00	167,522.70
13 Teacher Salaries, 7-12		12,575,282.00	339,896.92	12,915,178.92	2,649,029.84	10,227,158.78	0.00	38,990.30
14 Substitute Tchr Salaries		650,000.00	0.00	650,000.00	148,318.01	69,095.00	0.00	432,586.99
15 Instructional Salaries		277,000.00	0.00	277,000.00	503.52	0.00	0.00	276,496.48
16 Noninstructional Salaries		2,252,748.00	-40,000.00	2,212,748.00	496,856.86	2,073,694.82	0.00	-357,803.68
2 Equipment		40,000.00	394.65	40,394.65	13,659.73	4,409.70	0.00	22,325.22
4 Contractual and Other		1,130,000.00	8,911.37	1,138,911.37	115,801.51	228,141.81	0.00	794,968.05
45 Materials & Supplies		291,295.00	135,932.78	427,227.78	230,355.66	78,688.02	0.00	118,184.10
471 Tuition Pd To NYS Pub Sch		30,000.00	0.00	30,000.00	665.74	0.00	0.00	29,334.26
472 Tuition-All Other		0.00	16,215.00	16,215.00	12,960.00	3,255.00	0.00	0.00
473 Payment to Charter School		1,200,000.00	29,358.58	1,229,358.58	530,905.06	756,280.32	0.00	-57,826.80
48 Textbooks		151,000.00	5,473.56	156,473.56	38,365.63	18,330.47	0.00	99,777.46
49 BOCES Services		520,440.00	-22,562.22	497,877.78	139,681.61	358,196.17	0.00	0.00
<b>Subtotal of 2110 Teaching-Regular School</b>		<b>32,564,639.00</b>	<b>411,378.64</b>	<b>32,976,017.64</b>	<b>7,113,019.76</b>	<b>24,298,442.80</b>	<b>0.00</b>	<b>1,564,555.08</b>
<b>2250 Prg For Sdnts w/Disabil-Med Elgble</b>								
15 Instructional Salaries		4,302,619.00	-120,000.00	4,182,619.00	882,112.79	3,310,078.55	0.00	-9,572.34
16 Noninstructional Salaries		2,023,758.00	-179,896.92	1,843,861.08	312,389.92	1,412,576.39	0.00	118,894.77
2 Equipment		9,000.00	0.00	9,000.00	0.00	7,320.00	0.00	1,680.00
4 Contractual and Other		834,081.00	128,715.34	962,796.34	102,289.69	865,176.99	13,775.00	-18,445.34
45 Materials & Supplies		40,000.00	4,355.66	44,355.66	25,116.72	8,796.73	0.00	10,442.21
471 Tuition Pd To NYS Pub Sch		30,000.00	2,200.00	32,200.00	30,441.42	85,075.98	0.00	-83,317.40
472 Tuition-All Other		2,095,000.00	-23,330.75	2,071,669.25	278,903.03	2,027,858.13	0.00	-235,091.91
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	2,009.96	0.00	0.00	490.04
49 BOCES Services		932,173.00	0.00	932,173.00	228,340.68	712,004.86	0.00	-8,172.54
<b>Subtotal of 2250 Prg For Sdnts w/Disabil-Med Elgble</b>		<b>10,269,131.00</b>	<b>-187,956.67</b>	<b>10,081,174.33</b>	<b>1,861,604.21</b>	<b>8,428,887.63</b>	<b>13,775.00</b>	<b>-223,092.51</b>
<b>2259 Prg for English Language Learners</b>								

# SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
15 Instructional Salaries		597,000.00	0.00	597,000.00	130,137.93	536,720.17	0.00	-69,858.10
<b>Subtotal of 2259 Prg for English Language Learners</b>		<b>597,000.00</b>	<b>0.00</b>	<b>597,000.00</b>	<b>130,137.93</b>	<b>536,720.17</b>	<b>0.00</b>	<b>-69,858.10</b>
<b>2280 Occupational Education(Grades 9-12)</b>								
49 BOCES Services		1,135,581.00	0.00	1,135,581.00	227,116.20	908,464.80	0.00	0.00
<b>Subtotal of 2280 Occupational Education(Grades 9-12)</b>		<b>1,135,581.00</b>	<b>0.00</b>	<b>1,135,581.00</b>	<b>227,116.20</b>	<b>908,464.80</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	28,986.94	0.00	0.00	-11,986.94
13 Teacher Salaries, 7-12		50,000.00	0.00	50,000.00	29,541.68	0.00	0.00	20,458.32
15 Instructional Salaries		35,000.00	0.00	35,000.00	2,730.00	0.00	0.00	32,270.00
16 Noninstructional Salaries		2,970.00	0.00	2,970.00	5,272.59	1,075.88	0.00	-3,378.47
2 Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other		86,200.00	850.00	87,050.00	20,849.64	9,850.00	0.00	56,350.36
45 Materials & Supplies		11,000.00	39.89	11,039.89	8,464.79	385.00	453.00	1,737.10
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>889.89</b>	<b>203,709.89</b>	<b>95,845.64</b>	<b>11,310.88</b>	<b>453.00</b>	<b>96,100.37</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	2,552.79	25,350.79	3,719.62	5,888.19	0.00	15,742.98
<b>Subtotal of 2610 School Library &amp; AV</b>		<b>30,898.00</b>	<b>2,552.79</b>	<b>33,450.79</b>	<b>3,719.62</b>	<b>5,888.19</b>	<b>0.00</b>	<b>23,842.98</b>
<b>2630 Computer Assisted Instruction</b>								
16 Noninstructional Salaries		597,711.00	0.00	597,711.00	205,733.92	340,521.08	0.00	51,456.00
22 State Aided Comp Hardware		563,766.00	0.00	563,766.00	503,072.03	8,972.20	0.00	51,721.77
4 Contractual and Other		151,500.00	24,867.58	176,367.58	82,256.23	67,506.55	0.00	26,604.80
46 Sch. Library AV Loan Prog		70,000.00	1,345.00	71,345.00	22,495.20	26,073.36	0.00	22,776.44
49 BOCES Services		500,000.00	-17,000.00	483,000.00	291,351.05	122,710.87	0.00	68,938.08
<b>Subtotal of 2630 Computer Assisted Instruction</b>		<b>1,882,977.00</b>	<b>9,212.58</b>	<b>1,892,189.58</b>	<b>1,104,908.43</b>	<b>565,784.06</b>	<b>0.00</b>	<b>221,497.09</b>
<b>2805 Attendance-Regular School</b>								
16 Noninstructional Salaries		24,211.00	0.00	24,211.00	8,385.62	15,833.76	0.00	-8.38
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>25,511.00</b>	<b>0.00</b>	<b>25,511.00</b>	<b>8,385.62</b>	<b>15,833.76</b>	<b>0.00</b>	<b>1,291.62</b>
<b>2810 Guidance-Regular School</b>								
15 Instructional Salaries		1,227,228.00	0.00	1,227,228.00	316,659.62	1,023,731.29	0.00	-113,162.91
16 Noninstructional Salaries		66,858.00	0.00	66,858.00	0.00	0.00	0.00	66,858.00
4 Contractual and Other		180.00	0.00	180.00	0.00	0.00	0.00	180.00
45 Materials & Supplies		8,500.00	155.53	8,655.53	2,010.58	2,627.32	0.00	4,017.63
<b>Subtotal of 2810 Guidance-Regular School</b>		<b>1,302,766.00</b>	<b>155.53</b>	<b>1,302,921.53</b>	<b>318,670.20</b>	<b>1,026,358.61</b>	<b>0.00</b>	<b>-42,107.28</b>
<b>2815 Health Svcs-Regular School</b>								
15 Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Noninstructional Salaries		608,263.00	0.00	608,263.00	145,413.64	462,424.92	0.00	424.44

# SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2 Equipment		11,000.00	0.00	11,000.00	2,497.96	3,122.68	0.00	5,379.36
4 Contractual and Other		217,500.00	0.00	217,500.00	41,885.04	149,007.81	0.00	26,607.15
45 Materials & Supplies		12,500.00	88.02	12,588.02	5,577.55	5,585.25	0.00	1,425.22
<b>Subtotal of 2815 Health Svcs-Regular School</b>		<b>849,263.00</b>	<b>88.02</b>	<b>849,351.02</b>	<b>195,374.19</b>	<b>620,140.66</b>	<b>0.00</b>	<b>33,836.17</b>
<b>2820 Psychological Svcs-Reg Schl</b>								
15 Instructional Salaries		289,835.00	0.00	289,835.00	96,365.41	311,273.27	0.00	-117,803.68
45 Materials & Supplies		5,000.00	395.69	5,395.69	38.41	4,124.30	200.00	1,032.98
<b>Subtotal of 2820 Psychological Svcs-Reg Schl</b>		<b>294,835.00</b>	<b>395.69</b>	<b>295,230.69</b>	<b>96,403.82</b>	<b>315,397.57</b>	<b>200.00</b>	<b>-116,770.70</b>
<b>2825 Social Work Svcs-Regular School</b>								
15 Instructional Salaries		443,603.00	0.00	443,603.00	84,180.69	256,194.37	0.00	103,227.94
16 Noninstructional Salaries		123,902.00	0.00	123,902.00	38,348.56	57,086.19	0.00	28,467.25
45 Materials & Supplies		500.00	0.00	500.00	0.00	0.00	0.00	500.00
49 BOCES Services		32,677.00	0.00	32,677.00	3,709.43	28,180.32	0.00	787.25
<b>Subtotal of 2825 Social Work Svcs-Regular School</b>		<b>600,682.00</b>	<b>0.00</b>	<b>600,682.00</b>	<b>126,238.68</b>	<b>341,460.88</b>	<b>0.00</b>	<b>132,982.44</b>
<b>2850 Co-Curricular Activ-Reg Schl</b>								
15 Instructional Salaries		121,000.00	0.00	121,000.00	5,410.31	86,991.69	0.00	28,598.00
4 Contractual and Other		23,000.00	0.00	23,000.00	0.00	4,935.00	0.00	18,065.00
45 Materials & Supplies		2,002.00	0.00	2,002.00	0.00	0.00	0.00	2,002.00
<b>Subtotal of 2850 Co-Curricular Activ-Reg Schl</b>		<b>146,002.00</b>	<b>0.00</b>	<b>146,002.00</b>	<b>5,410.31</b>	<b>91,926.69</b>	<b>0.00</b>	<b>48,665.00</b>
<b>2855 Interscholastic Athletics-Reg Schl</b>								
15 Instructional Salaries		483,000.00	0.00	483,000.00	147,110.63	48,094.37	0.00	287,795.00
2 Equipment		15,000.00	0.00	15,000.00	5,877.28	2,082.00	0.00	7,040.72
4 Contractual and Other		126,000.00	-4,500.00	121,500.00	35,824.66	15,625.00	350.00	69,700.34
45 Materials & Supplies		53,000.00	5,092.00	58,092.00	45,778.37	10,758.52	0.00	1,555.11
49 BOCES Services		27,250.00	0.00	27,250.00	20,132.54	20,488.46	0.00	-13,371.00
<b>Subtotal of 2855 Interscholastic Athletics-Reg Schl</b>		<b>704,250.00</b>	<b>592.00</b>	<b>704,842.00</b>	<b>254,723.48</b>	<b>97,048.35</b>	<b>350.00</b>	<b>352,720.17</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		2,996,305.00	0.00	2,996,305.00	815,166.59	2,199,158.83	0.00	-18,020.42
2 Equipment		5,000.00	0.00	5,000.00	4,866.00	0.00	0.00	134.00
21 Purchase of Buses		929,278.00	317,749.00	1,247,027.00	519,385.06	727,558.43	0.00	83.51
4 Contractual and Other		173,000.00	26,757.89	199,757.89	85,032.75	97,977.62	257.50	16,490.02
45 Materials & Supplies		455,000.00	588.24	455,588.24	80,587.61	202,980.81	0.00	172,019.82
49 BOCES Services		360.00	0.00	360.00	0.00	0.00	0.00	360.00
<b>Subtotal of 5510 District Transportation Services</b>		<b>4,558,943.00</b>	<b>345,095.13</b>	<b>4,904,038.13</b>	<b>1,505,038.01</b>	<b>3,227,675.69</b>	<b>257.50</b>	<b>171,066.93</b>
<b>5530 Garage Building</b>								
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	2,000.00	4,000.00	0.00	3,599.00	0.00	401.00
4 Contractual and Other		135,950.00	2,252.64	138,202.64	26,423.39	66,564.05	0.00	45,215.20
45 Materials & Supplies		11,000.00	-2,000.00	9,000.00	0.00	0.00	0.00	9,000.00

**SWEET HOME CENTRAL SCHOOL DISTRICT**

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

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 5530 Garage Building</b>		<b>177,790.00</b>	<b>2,252.64</b>	<b>180,042.64</b>	<b>26,423.39</b>	<b>70,163.05</b>	<b>0.00</b>	<b>83,456.20</b>
<b>5540 Contract Transportation-Med Elgble</b>								
4 Contractual and Other		2,600,000.00	0.00	2,600,000.00	127,119.83	2,456,776.76	0.00	16,103.41
<b>Subtotal of 5540 Contract Transportation-Med Elgble</b>		<b>2,600,000.00</b>	<b>0.00</b>	<b>2,600,000.00</b>	<b>127,119.83</b>	<b>2,456,776.76</b>	<b>0.00</b>	<b>16,103.41</b>
<b>5550 Public Transportation</b>								
4 Contractual and Other		1,000.00	0.00	1,000.00	0.00	675.00	0.00	325.00
<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>675.00</b>	<b>0.00</b>	<b>325.00</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	700.00	0.00	0.00	43,300.00
4 Contractual and Other		3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
<b>Subtotal of 8060 Civic Activities</b>		<b>47,500.00</b>	<b>0.00</b>	<b>47,500.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,800.00</b>
<b>9010 State Retirement</b>								
8 Employee Benefits		1,722,587.00	0.00	1,722,587.00	486,089.72	1,247,597.81	0.00	-11,100.53
<b>Subtotal of 9010 State Retirement</b>		<b>1,722,587.00</b>	<b>0.00</b>	<b>1,722,587.00</b>	<b>486,089.72</b>	<b>1,247,597.81</b>	<b>0.00</b>	<b>-11,100.53</b>
<b>9020 Teachers' Retirement</b>								
8 Employee Benefits		3,646,461.00	0.00	3,646,461.00	863,978.34	2,973,267.01	0.00	-190,784.35
<b>Subtotal of 9020 Teachers' Retirement</b>		<b>3,646,461.00</b>	<b>0.00</b>	<b>3,646,461.00</b>	<b>863,978.34</b>	<b>2,973,267.01</b>	<b>0.00</b>	<b>-190,784.35</b>
<b>9030 Social Security</b>								
8 Employee Benefits		3,850,000.00	0.00	3,850,000.00	954,665.61	3,060,834.32	0.00	-165,499.93
<b>Subtotal of 9030 Social Security</b>		<b>3,850,000.00</b>	<b>0.00</b>	<b>3,850,000.00</b>	<b>954,665.61</b>	<b>3,060,834.32</b>	<b>0.00</b>	<b>-165,499.93</b>
<b>9040 Workers' Compensation</b>								
8 Employee Benefits		365,000.00	0.00	365,000.00	108,175.63	0.00	0.00	256,824.37
<b>Subtotal of 9040 Workers' Compensation</b>		<b>365,000.00</b>	<b>0.00</b>	<b>365,000.00</b>	<b>108,175.63</b>	<b>0.00</b>	<b>0.00</b>	<b>256,824.37</b>
<b>9045 Life Insurance</b>								
8 Employee Benefits		47,000.00	0.00	47,000.00	13,751.88	33,248.12	0.00	0.00
<b>Subtotal of 9045 Life Insurance</b>		<b>47,000.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>13,751.88</b>	<b>33,248.12</b>	<b>0.00</b>	<b>0.00</b>
<b>9050 Unemployment Insurance</b>								
8 Employee Benefits		50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
<b>Subtotal of 9050 Unemployment Insurance</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>9055 Disability Insurance</b>								
8 Employee Benefits		35,000.00	13,310.99	48,310.99	17,018.67	31,292.32	0.00	0.00
<b>Subtotal of 9055 Disability Insurance</b>		<b>35,000.00</b>	<b>13,310.99</b>	<b>48,310.99</b>	<b>17,018.67</b>	<b>31,292.32</b>	<b>0.00</b>	<b>0.00</b>
<b>9060 Hospital, Medical, Dental Insurance</b>								
8 Employee Benefits		11,881,747.00	12,105.69	11,893,852.69	5,403,956.88	5,641,760.59	0.00	848,135.22
<b>Subtotal of 9060 Hospital, Medical, Dental Insurance</b>		<b>11,881,747.00</b>	<b>12,105.69</b>	<b>11,893,852.69</b>	<b>5,403,956.88</b>	<b>5,641,760.59</b>	<b>0.00</b>	<b>848,135.22</b>
<b>9089 Other (specify)</b>								
8 Employee Benefits		320,000.00	0.00	320,000.00	43,495.45	0.00	0.00	276,504.55
<b>Subtotal of 9089 Other (specify)</b>		<b>320,000.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>43,495.45</b>	<b>0.00</b>	<b>0.00</b>	<b>276,504.55</b>

**SWEET HOME CENTRAL SCHOOL DISTRICT**

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
<b>9711</b>	<b>Serial Bonds-School Construction</b>							
6	Principal	5,316,407.00	0.00	5,316,407.00	1,250,000.00	0.00	0.00	4,066,407.00
7	Interest	1,967,258.00	0.00	1,967,258.00	98,125.00	0.00	0.00	1,869,133.00
	<b>Subtotal of 9711 Serial Bonds-School Construction</b>	<b>7,283,665.00</b>	<b>0.00</b>	<b>7,283,665.00</b>	<b>1,348,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,935,540.00</b>
<b>9731</b>	<b>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</b>	<b>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</b>	<b>Install Purch Debt-State Aided Hardware</b>							
6	Principal	386,407.00	0.00	386,407.00	386,350.99	0.00	0.00	56.01
7	Interest	48,346.00	0.00	48,346.00	48,346.00	0.00	0.00	0.00
	<b>Subtotal of 9785 Install Purch Debt-State Aided Hardware</b>	<b>434,753.00</b>	<b>0.00</b>	<b>434,753.00</b>	<b>434,696.99</b>	<b>0.00</b>	<b>0.00</b>	<b>56.01</b>
<b>9901</b>	<b>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</b>	<b>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>100,410,422.00</b>	<b>914,555.64</b>	<b>101,324,977.64</b>	<b>27,170,161.58</b>	<b>63,257,308.56</b>	<b>16,845.50</b>	<b>10,880,662.00</b>



# SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

## Selection Criteria

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

Fund: A

Budget type: Current Year

As Of Date: 10/31/2024

Print Summary Only

Sort by: Fund/State function/State object

Printed by Nicole M. Kuss