

# SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/30/2024

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	11,962.36	3,633.20	500.00	6,404.44
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	2,750.00	3,850.00	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>14,712.36</b>	<b>7,883.20</b>	<b>500.00</b>	<b>6,404.44</b>
<b>1040 District Clerk</b>								
16	Noninstructional Salaries	17,860.00	997.10	18,857.10	7,977.97	10,879.13	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>7,977.97</b>	<b>10,879.13</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	90,157.54	122,942.46	0.00	0.00
16	Noninstructional Salaries	87,679.00	5,330.43	93,009.43	37,653.10	48,467.00	0.00	6,889.33
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	1,090.00	2,412.14
45	Materials & Supplies	5,800.00	0.00	5,800.00	225.71	1,323.29	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>129,053.34</b>	<b>172,804.65</b>	<b>1,090.00</b>	<b>14,552.47</b>
<b>1310 Business Administration</b>								
15	Instructional Salaries	144,612.00	13,156.40	157,768.40	66,748.22	91,020.18	0.00	0.00
16	Noninstructional Salaries	295,562.00	73,841.39	369,403.39	149,347.52	217,240.03	0.00	2,815.84
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	9,343.94	3,061.16	0.00	6,418.44
45	Materials & Supplies	8,700.00	10,789.06	19,489.06	11,285.23	7,948.67	0.00	255.16
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>236,724.91</b>	<b>319,270.04</b>	<b>0.00</b>	<b>10,689.44</b>
<b>1320 Auditing</b>								
4	Contractual and Other	66,000.00	1,045.25	67,045.25	37,463.52	12,786.23	0.00	16,795.50
<b>Subtotal of 1320 Auditing</b>		<b>66,000.00</b>	<b>1,045.25</b>	<b>67,045.25</b>	<b>37,463.52</b>	<b>12,786.23</b>	<b>0.00</b>	<b>16,795.50</b>
<b>1325 Treasurer</b>								
16	Noninstructional Salaries	12,600.00	0.00	12,600.00	4,886.53	6,663.47	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>4,886.53</b>	<b>6,663.47</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	15,324.59	13,700.00	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>15,324.59</b>	<b>13,700.00</b>	<b>0.00</b>	<b>-2,724.59</b>

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<b>1420 Legal</b>								
4 Contractual and Other		285,000.00	21,776.61	306,776.61	79,413.47	116,536.53	0.00	110,826.61
49 BOCES Services		32,180.00	7,560.00	39,740.00	20,968.32	18,771.68	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>100,381.79</b>	<b>135,308.21</b>	<b>0.00</b>	<b>110,826.61</b>
<b>1430 Personnel</b>								
15 Instructional Salaries		295,996.00	-106,733.64	189,262.36	82,470.55	80,137.50	0.00	26,654.31
16 Noninstructional Salaries		173,425.00	-70,000.00	103,425.00	48,164.23	54,870.18	0.00	390.59
4 Contractual and Other		23,500.00	5,000.00	28,500.00	6,278.35	6,871.00	0.00	15,350.65
45 Materials & Supplies		3,200.00	2,569.22	5,769.22	3,151.65	142.61	127.53	2,347.43
49 BOCES Services		39,659.00	400.00	40,059.00	16,691.26	23,367.74	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>156,756.04</b>	<b>165,389.03</b>	<b>127.53</b>	<b>44,742.98</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	1,159,146.44	1,535,306.29	0.00	467,647.27
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	136,556.88	1,593,227.88	389,066.87	849,751.50	0.00	354,409.51
45 Materials & Supplies		165,000.00	-33,007.88	131,992.12	107,885.23	8,209.61	0.00	15,897.28
<b>Subtotal of 1620 Operation of Plant</b>		<b>4,808,771.00</b>	<b>103,549.00</b>	<b>4,912,320.00</b>	<b>1,678,818.35</b>	<b>2,393,267.40</b>	<b>0.00</b>	<b>840,234.25</b>
<b>1621 Maintenance of Plant</b>								
16 Noninstructional Salaries		595,840.00	0.00	595,840.00	232,103.48	284,972.74	0.00	78,763.78
2 Equipment		115,000.00	49,773.61	164,773.61	48,875.55	100,975.89	0.00	14,922.17
4 Contractual and Other		360,000.00	42,715.31	402,715.31	245,597.60	118,539.85	0.00	38,577.86
45 Materials & Supplies		175,000.00	16,923.49	191,923.49	114,869.03	44,496.96	119.95	32,437.55
<b>Subtotal of 1621 Maintenance of Plant</b>		<b>1,245,840.00</b>	<b>109,412.41</b>	<b>1,355,252.41</b>	<b>641,445.66</b>	<b>548,985.44</b>	<b>119.95</b>	<b>164,701.36</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	35,458.72	48,352.80	0.00	0.00
4 Contractual and Other		70,000.00	2,121.46	72,121.46	59,440.69	13,567.77	0.00	-887.00
45 Materials & Supplies		65,000.00	11,714.24	76,714.24	37,338.27	30,893.51	1,400.00	7,082.46
49 BOCES Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<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>132,237.68</b>	<b>92,814.08</b>	<b>1,400.00</b>	<b>6,195.46</b>
<b>1680 Central Data Processing</b>								
49	BOCES Services	674,874.00	9,500.00	684,374.00	322,613.92	367,830.74	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>322,613.92</b>	<b>367,830.74</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	175,894.10	160,338.40	0.00	-7,232.50
<b>Subtotal of 1910 Unallocated Insurance</b>		<b>280,000.00</b>	<b>49,000.00</b>	<b>329,000.00</b>	<b>175,894.10</b>	<b>160,338.40</b>	<b>0.00</b>	<b>-7,232.50</b>
<b>1920 School Association Dues</b>								
4	Contractual and Other	25,500.00	303.66	25,803.66	21,617.00	1,755.00	0.00	2,431.66
<b>Subtotal of 1920 School Association Dues</b>		<b>25,500.00</b>	<b>303.66</b>	<b>25,803.66</b>	<b>21,617.00</b>	<b>1,755.00</b>	<b>0.00</b>	<b>2,431.66</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	183,294.60	219,981.40	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>183,294.60</b>	<b>219,981.40</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	11,389.80	9,062.60	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>11,389.80</b>	<b>9,062.60</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	125,579.74	171,245.06	0.00	0.00
16	Noninstructional Salaries	145,044.00	-62,124.38	82,919.62	15,043.00	24,702.47	0.00	43,174.15
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>140,697.74</b>	<b>196,086.10</b>	<b>0.00</b>	<b>51,085.15</b>
<b>2020 Supervision-Regular School</b>								
15	Instructional Salaries	1,373,153.00	112,305.54	1,485,458.54	625,638.73	853,257.06	0.00	6,562.75
16	Noninstructional Salaries	313,511.00	17,214.50	330,725.50	140,235.65	177,844.25	0.00	12,645.60
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	4,969.62	54.90	0.00	27,530.38
45	Materials & Supplies	12,000.00	-500.00	11,500.00	2,865.07	924.98	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>774,215.15</b>	<b>1,032,081.19</b>	<b>0.00</b>	<b>54,942.60</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

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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	150,498.83	139,245.51	0.00	-2,975.00
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	100,469.31	17,693.40	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>250,968.14</b>	<b>156,938.91</b>	<b>0.00</b>	<b>11,860.29</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	48,234.26	20,011.00	0.00	37,078.11
49 BOCES Services		154,560.00	0.00	154,560.00	99,704.86	136,804.21	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>154,587.12</b>	<b>156,815.21</b>	<b>0.00</b>	<b>-35,518.96</b>
<b>2110 Teaching-Regular School</b>								
12 Teacher Salaries, K-6		13,446,874.00	-62,242.00	13,384,632.00	3,893,266.62	9,295,775.57	0.00	195,589.81
13 Teacher Salaries, 7-12		12,575,282.00	339,896.92	12,915,178.92	3,789,996.35	9,092,928.52	0.00	32,254.05
14 Substitute Tchr Salaries		650,000.00	0.00	650,000.00	248,633.23	67,730.00	0.00	333,636.77
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	736,124.25	1,874,242.72	0.00	-397,618.97
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	132,503.08	203,020.25	445.19	802,942.85
45 Materials & Supplies		291,295.00	135,932.78	427,227.78	269,423.33	63,706.67	2,324.95	91,772.83
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	18,630.00	7,000.00	0.00	-9,415.00
473 Payment to Charter School		1,200,000.00	29,358.58	1,229,358.58	577,354.76	671,589.04	0.00	-19,585.22
48 Textbooks		151,000.00	5,473.56	156,473.56	78,845.78	12,167.51	0.00	65,460.27
49 BOCES Services		520,440.00	-22,562.22	497,877.78	184,494.90	313,382.88	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>9,944,101.29</b>	<b>21,605,952.86</b>	<b>2,770.14</b>	<b>1,423,193.35</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	1,234,643.80	2,916,154.90	0.00	31,820.30
16 Noninstructional Salaries		2,023,758.00	-179,896.92	1,843,861.08	477,882.56	1,273,106.37	0.00	92,872.15
2 Equipment		9,000.00	0.00	9,000.00	7,320.00	0.00	0.00	1,680.00
4 Contractual and Other		834,081.00	128,715.34	962,796.34	240,647.26	746,045.34	0.00	-23,896.26
45 Materials & Supplies		40,000.00	4,355.66	44,355.66	27,683.49	4,821.68	4.50	11,845.99
471 Tuition Pd To NYS Pub Sch		30,000.00	2,200.00	32,200.00	30,441.42	75,775.98	0.00	-74,017.40
472 Tuition-All Other		2,095,000.00	-23,330.75	2,071,669.25	532,028.39	2,351,360.55	0.00	-811,719.69
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	323,460.48	616,885.06	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>2,876,117.36</b>	<b>7,984,149.88</b>	<b>4.50</b>	<b>-779,097.41</b>
<b>2259 Prg for English Language Learners</b>								

# SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/30/2024

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	188,307.12	478,550.98	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>188,307.12</b>	<b>478,550.98</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	340,674.30	794,906.70	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>340,674.30</b>	<b>794,906.70</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	26,730.94	0.00	0.00	-9,730.94
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	3,517.50	0.00	0.00	31,482.50
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	53,757.83	0.00	12,442.53
45 Materials & Supplies		11,000.00	39.89	11,039.89	8,849.79	0.00	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>94,762.14</b>	<b>54,833.71</b>	<b>453.00</b>	<b>53,661.04</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	4,429.29	5,178.82	2,045.26	13,697.42
<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>4,429.29</b>	<b>5,178.82</b>	<b>2,045.26</b>	<b>21,797.42</b>
<b>2630 Computer Assisted Instruction</b>								
16 Noninstructional Salaries		597,711.00	0.00	597,711.00	254,916.54	303,208.73	0.00	39,585.73
22 State Aided Comp Hardware		563,766.00	0.00	563,766.00	512,044.23	837.00	0.00	50,884.77
4 Contractual and Other		151,500.00	24,867.58	176,367.58	109,486.16	46,485.08	0.00	20,396.34
46 Sch. Library AV Loan Prog		70,000.00	25,345.00	95,345.00	35,091.56	43,634.62	0.00	16,618.82
49 BOCES Services		500,000.00	-41,000.00	459,000.00	294,949.47	118,546.57	0.00	45,503.96
<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>1,206,487.96</b>	<b>512,712.00</b>	<b>0.00</b>	<b>172,989.62</b>
<b>2805 Attendance-Regular School</b>								
16 Noninstructional Salaries		24,211.00	0.00	24,211.00	10,248.77	13,970.96	0.00	-8.73
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>10,248.77</b>	<b>13,970.96</b>	<b>0.00</b>	<b>1,291.27</b>
<b>2810 Guidance-Regular School</b>								
15 Instructional Salaries		1,227,228.00	0.00	1,227,228.00	434,942.24	905,448.67	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	2,072.51	2,565.39	84.90	3,932.73
<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>437,014.75</b>	<b>908,014.06</b>	<b>84.90</b>	<b>-42,192.18</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	198,061.76	415,414.54	0.00	-5,213.30

# SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/30/2024

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	45,992.79	144,900.06	0.00	26,607.15
45 Materials & Supplies		12,500.00	88.02	12,588.02	5,755.65	5,403.79	0.00	1,428.58
<b>Subtotal of 2815 Health Svcs-Regular School</b>		<b>849,263.00</b>	<b>88.02</b>	<b>849,351.02</b>	<b>252,308.16</b>	<b>568,841.07</b>	<b>0.00</b>	<b>28,201.79</b>
<b>2820 Psychological Svcs-Reg Schl</b>								
15 Instructional Salaries		289,835.00	0.00	289,835.00	130,232.67	277,406.01	0.00	-117,803.68
45 Materials & Supplies		5,000.00	395.69	5,395.69	2,679.32	1,483.39	0.00	1,232.98
<b>Subtotal of 2820 Psychological Svcs-Reg Schl</b>		<b>294,835.00</b>	<b>395.69</b>	<b>295,230.69</b>	<b>132,911.99</b>	<b>278,889.40</b>	<b>0.00</b>	<b>-116,570.70</b>
<b>2825 Social Work Svcs-Regular School</b>								
15 Instructional Salaries		443,603.00	0.00	443,603.00	109,963.41	230,411.65	0.00	103,227.94
16 Noninstructional Salaries		123,902.00	0.00	123,902.00	45,125.31	50,369.57	0.00	28,407.12
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	4,229.88	27,659.87	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>159,318.60</b>	<b>308,441.09</b>	<b>0.00</b>	<b>132,922.31</b>
<b>2850 Co-Curricular Activ-Reg Schl</b>								
15 Instructional Salaries		121,000.00	0.00	121,000.00	16,642.76	75,759.24	0.00	28,598.00
4 Contractual and Other		23,000.00	0.00	23,000.00	0.00	6,227.50	0.00	16,772.50
45 Materials & Supplies		2,002.00	0.00	2,002.00	542.88	0.00	0.00	1,459.12
<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>17,185.64</b>	<b>81,986.74</b>	<b>0.00</b>	<b>46,829.62</b>
<b>2855 Interscholastic Athletics-Reg Schl</b>								
15 Instructional Salaries		483,000.00	0.00	483,000.00	190,959.13	158,951.09	0.00	133,089.78
2 Equipment		15,000.00	0.00	15,000.00	7,959.28	0.00	0.00	7,040.72
4 Contractual and Other		126,000.00	-4,500.00	121,500.00	43,914.66	16,325.00	0.00	61,260.34
45 Materials & Supplies		53,000.00	19,192.00	72,192.00	46,616.17	16,646.44	299.90	8,629.49
49 BOCES Services		27,250.00	0.00	27,250.00	22,362.81	18,258.19	0.00	-13,371.00
<b>Subtotal of 2855 Interscholastic Athletics-Reg Schl</b>		<b>704,250.00</b>	<b>14,692.00</b>	<b>718,942.00</b>	<b>311,812.05</b>	<b>210,180.72</b>	<b>299.90</b>	<b>196,649.33</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	1,120,734.86	2,016,749.94	0.00	-141,179.80
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	649,325.23	597,618.26	0.00	83.51
4 Contractual and Other		173,000.00	26,757.89	199,757.89	87,621.93	95,543.44	0.00	16,592.52
45 Materials & Supplies		455,000.00	588.24	455,588.24	127,230.70	156,337.72	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>1,989,778.72</b>	<b>2,866,249.36</b>	<b>0.00</b>	<b>48,010.05</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	29,911.89	59,761.80	0.00	48,528.95
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: 11/30/2024

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>29,911.89</b>	<b>63,360.80</b>	<b>0.00</b>	<b>86,769.95</b>
<b>5540 Contract Transportation-Med Elgble</b>								
4 Contractual and Other		2,600,000.00	0.00	2,600,000.00	129,371.00	2,505,526.76	0.00	-34,897.76
<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>129,371.00</b>	<b>2,505,526.76</b>	<b>0.00</b>	<b>-34,897.76</b>
<b>5550 Public Transportation</b>								
4 Contractual and Other		1,000.00	0.00	1,000.00	156.00	1,194.00	0.00	-350.00
<b>Subtotal of 5550 Public Transportation</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>156.00</b>	<b>1,194.00</b>	<b>0.00</b>	<b>-350.00</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	1,662.50	0.00	0.00	42,337.50
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>1,662.50</b>	<b>0.00</b>	<b>0.00</b>	<b>45,837.50</b>
<b>9010 State Retirement</b>								
8 Employee Benefits		1,722,587.00	0.00	1,722,587.00	637,900.15	1,112,435.98	0.00	-27,749.13
<b>Subtotal of 9010 State Retirement</b>		<b>1,722,587.00</b>	<b>0.00</b>	<b>1,722,587.00</b>	<b>637,900.15</b>	<b>1,112,435.98</b>	<b>0.00</b>	<b>-27,749.13</b>
<b>9020 Teachers' Retirement</b>								
8 Employee Benefits		3,646,461.00	0.00	3,646,461.00	1,201,147.91	2,648,916.57	0.00	-203,603.48
<b>Subtotal of 9020 Teachers' Retirement</b>		<b>3,646,461.00</b>	<b>0.00</b>	<b>3,646,461.00</b>	<b>1,201,147.91</b>	<b>2,648,916.57</b>	<b>0.00</b>	<b>-203,603.48</b>
<b>9030 Social Security</b>								
8 Employee Benefits		3,850,000.00	0.00	3,850,000.00	1,299,238.98	2,733,278.91	0.00	-182,517.89
<b>Subtotal of 9030 Social Security</b>		<b>3,850,000.00</b>	<b>0.00</b>	<b>3,850,000.00</b>	<b>1,299,238.98</b>	<b>2,733,278.91</b>	<b>0.00</b>	<b>-182,517.89</b>
<b>9040 Workers' Compensation</b>								
8 Employee Benefits		365,000.00	0.00	365,000.00	133,661.12	0.00	0.00	231,338.88
<b>Subtotal of 9040 Workers' Compensation</b>		<b>365,000.00</b>	<b>0.00</b>	<b>365,000.00</b>	<b>133,661.12</b>	<b>0.00</b>	<b>0.00</b>	<b>231,338.88</b>
<b>9045 Life Insurance</b>								
8 Employee Benefits		47,000.00	0.00	47,000.00	24,659.95	22,340.05	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>24,659.95</b>	<b>22,340.05</b>	<b>0.00</b>	<b>0.00</b>
<b>9050 Unemployment Insurance</b>								
8 Employee Benefits		50,000.00	-14,100.00	35,900.00	0.00	0.00	0.00	35,900.00
<b>Subtotal of 9050 Unemployment Insurance</b>		<b>50,000.00</b>	<b>-14,100.00</b>	<b>35,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,900.00</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	6,567,035.38	4,485,647.21	0.00	841,170.10
<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>6,567,035.38</b>	<b>4,485,647.21</b>	<b>0.00</b>	<b>841,170.10</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: 11/30/2024

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 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 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		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 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>100,410,422.00</b>	<b>914,555.64</b>	<b>101,324,977.64</b>	<b>35,118,200.00</b>	<b>56,466,361.17</b>	<b>8,895.18</b>	<b>9,731,521.29</b>



# SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/30/2024

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: 11/30/2024

Print Summary Only

Sort by: Fund/State function/State object

Printed by Nicole M. Kuss