SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2024

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
1010 Board Of Education								
4 Contractual and Other		22,500.00	0.00	22,500.00	12,688.54	2,788.20	500.00	6,523.26
45 Materials & Supplies		400.00	0.00	400.00	23.87	376.13	0.00	0.00
49 BOCES Services		6,600.00	0.00	6,600.00	3,300.00	3,300.00	0.00	0.00
Subtotal of 1010 Board Of Education		**29,500.00**	**0.00**	**29,500.00**	**16,012.41**	**6,464.33**	**500.00**	**6,523.26**
1040 District Clerk								
16 Noninstructional Salaries		17,860.00	924.86	18,784.86	9,428.51	9,356.35	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
Subtotal of 1040 District Clerk		**20,010.00**	**924.86**	**20,934.86**	**9,428.51**	**9,356.35**	**0.00**	**2,150.00**
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		204,118.00	8,982.00	213,100.00	106,549.82	106,550.18	0.00	0.00
16 Noninstructional Salaries		87,679.00	5,008.55	92,687.55	44,316.31	41,682.86	0.00	6,688.38
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	1,345.90	0.00	2,228.14
45 Materials & Supplies		5,800.00	0.00	5,800.00	537.56	1,011.44	0.00	4,251.00
Subtotal of 1240 Chief School Administrator		**302,697.00**	**14,481.58**	**317,178.58**	**152,420.68**	**150,590.38**	**0.00**	**14,167.52**
1310 Business Administration								
15 Instructional Salaries		144,612.00	13,156.40	157,768.40	78,884.26	78,884.14	0.00	0.00
16 Noninstructional Salaries		295,562.00	73,841.39	369,403.39	178,476.48	188,401.49	0.00	2,525.42
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	11,487.08	2,683.54	0.00	4,652.92
45 Materials & Supplies		8,700.00	10,789.06	19,489.06	13,023.99	6,295.64	0.00	169.43
49 BOCES Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1310 Business Administration		**465,284.00**	**101,400.39**	**566,684.39**	**281,871.81**	**276,264.81**	**0.00**	**8,547.77**
1320 Auditing								
4 Contractual and Other		66,000.00	1,045.25	67,045.25	38,520.40	11,729.35	0.00	16,795.50
Subtotal of 1320 Auditing		**66,000.00**	**1,045.25**	**67,045.25**	**38,520.40**	**11,729.35**	**0.00**	**16,795.50**
1325 Treasurer								
16 Noninstructional Salaries		12,600.00	0.00	12,600.00	5,774.99	5,775.01	0.00	1,050.00
Subtotal of 1325 Treasurer		**12,600.00**	**0.00**	**12,600.00**	**5,774.99**	**5,775.01**	**0.00**	**1,050.00**
1330 Tax Collector								
4 Contractual and Other		26,300.00	0.00	26,300.00	15,324.59	13,700.00	0.00	-2,724.59
Subtotal of 1330 Tax Collector		**26,300.00**	**0.00**	**26,300.00**	**15,324.59**	**13,700.00**	**0.00**	**-2,724.59**

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1420 Legal								
4 Contractual and Other		285,000.00	21,776.61	306,776.61	100,141.47	95,808.53	0.00	110,826.61
49 BOCES Services		32,180.00	7,560.00	39,740.00	23,649.98	16,090.02	0.00	0.00
Subtotal of 1420 Legal		**317,180.00**	**29,336.61**	**346,516.61**	**123,791.45**	**111,898.55**	**0.00**	**110,826.61**
1430 Personnel								
15 Instructional Salaries		295,996.00	-133,387.95	162,608.05	93,155.55	69,452.50	0.00	0.00
16 Noninstructional Salaries		173,425.00	-70,000.00	103,425.00	55,481.71	47,554.14	0.00	389.15
4 Contractual and Other		23,500.00	5,000.00	28,500.00	6,978.35	6,171.00	0.00	15,350.65
45 Materials & Supplies		3,200.00	2,569.22	5,769.22	3,294.26	188.00	0.00	2,286.96
49 BOCES Services		39,659.00	400.00	40,059.00	20,029.50	20,029.50	0.00	0.00
Subtotal of 1430 Personnel		**535,780.00**	**-195,418.73**	**340,361.27**	**178,939.37**	**143,395.14**	**0.00**	**18,026.76**
1460 Records Management Officer								
4 Contractual and Other		2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Subtotal of 1460 Records Management Officer		**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
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	1,084.00	0.00	0.00	3,676.00
45 Materials & Supplies		3,140.00	0.00	3,140.00	1,635.00	0.00	0.00	1,505.00
Subtotal of 1480 Public Information and Services		**8,900.00**	**0.00**	**8,900.00**	**2,719.00**	**0.00**	**0.00**	**6,181.00**
1620 Operation of Plant								
16 Noninstructional Salaries		3,162,100.00	-306,000.00	2,856,100.00	1,378,734.72	1,320,209.33	0.00	157,155.95
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	510,143.85	733,842.52	0.00	349,241.51
45 Materials & Supplies		165,000.00	-33,007.88	131,992.12	114,399.52	11,000.25	0.00	6,592.35
Subtotal of 1620 Operation of Plant		**4,808,771.00**	**-202,451.00**	**4,606,320.00**	**2,025,997.90**	**2,065,052.10**	**0.00**	**515,270.00**
1621 Maintenance of Plant								
16 Noninstructional Salaries		595,840.00	-39,604.21	556,235.79	271,823.47	246,730.10	0.00	37,682.22
2 Equipment		115,000.00	49,773.61	164,773.61	52,596.66	97,254.78	0.00	14,922.17
4 Contractual and Other		360,000.00	39,715.31	399,715.31	253,449.49	113,115.60	0.00	33,150.22
45 Materials & Supplies		175,000.00	19,923.49	194,923.49	127,813.48	52,080.93	1,520.00	13,509.08
Subtotal of 1621 Maintenance of Plant		**1,245,840.00**	**69,808.20**	**1,315,648.20**	**705,683.10**	**509,181.41**	**1,520.00**	**99,263.69**
1622 Security of Plant								
4 Contractual and Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1622 Security of Plant		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1670 Central Printing & Mailing								
16 Noninstructional Salaries		76,554.00	7,257.52	83,811.52	41,905.76	41,905.76	0.00	0.00
4 Contractual and Other		70,000.00	2,121.46	72,121.46	69,749.19	13,164.27	0.00	-10,792.00
45 Materials & Supplies		65,000.00	11,714.24	76,714.24	48,651.51	29,965.84	0.00	-1,903.11
49 BOCES Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Subtotal of 1670 Central Printing & Mailing		**211,554.00**	**21,093.22**	**232,647.22**	**160,306.46**	**85,035.87**	**0.00**	**-12,695.11**
1680 Central Data Processing								
49	BOCES Services	674,874.00	9,500.00	684,374.00	385,721.00	378,642.77	0.00	-79,989.77
Subtotal of 1680 Central Data Processing		**674,874.00**	**9,500.00**	**684,374.00**	**385,721.00**	**378,642.77**	**0.00**	**-79,989.77**
1910 Unallocated Insurance								
4	Contractual and Other	280,000.00	49,000.00	329,000.00	335,111.50	4,421.00	0.00	-10,532.50
Subtotal of 1910 Unallocated Insurance		**280,000.00**	**49,000.00**	**329,000.00**	**335,111.50**	**4,421.00**	**0.00**	**-10,532.50**
1920 School Association Dues								
4	Contractual and Other	25,500.00	303.66	25,803.66	22,581.00	791.00	0.00	2,431.66
Subtotal of 1920 School Association Dues		**25,500.00**	**303.66**	**25,803.66**	**22,581.00**	**791.00**	**0.00**	**2,431.66**
1950 Assessments on School Property								
4	Contractual and Other	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
Subtotal of 1950 Assessments on School Property		**60,000.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**60,000.00**
1964 Refund on Real Property Taxes								
4	Contractual and Other	75,000.00	0.00	75,000.00	90,251.56	8,869.79	0.00	-24,121.35
Subtotal of 1964 Refund on Real Property Taxes		**75,000.00**	**0.00**	**75,000.00**	**90,251.56**	**8,869.79**	**0.00**	**-24,121.35**
1981 BOCES Administrative Costs								
49	BOCES Services	403,276.00	0.00	403,276.00	214,720.51	188,555.49	0.00	0.00
Subtotal of 1981 BOCES Administrative Costs		**403,276.00**	**0.00**	**403,276.00**	**214,720.51**	**188,555.49**	**0.00**	**0.00**
1989 Unclassified								
4	Contractual and Other	20,000.00	452.40	20,452.40	13,594.80	20,817.60	0.00	-13,960.00
45	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1989 Unclassified		**20,000.00**	**452.40**	**20,452.40**	**13,594.80**	**20,817.60**	**0.00**	**-13,960.00**
2010 Curriculum Devel and Suprvsn								
15	Instructional Salaries	285,616.00	11,208.80	296,824.80	148,412.42	148,412.38	0.00	0.00
16	Noninstructional Salaries	145,044.00	-102,124.38	42,919.62	19,616.27	20,129.20	0.00	3,174.15
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
Subtotal of 2010 Curriculum Devel and Suprvsn		**438,760.00**	**-90,891.01**	**347,868.99**	**168,103.69**	**168,680.15**	**0.00**	**11,085.15**
2020 Supervision-Regular School								
15	Instructional Salaries	1,373,153.00	112,305.54	1,485,458.54	739,406.35	739,489.44	0.00	6,562.75
16	Noninstructional Salaries	313,511.00	17,373.20	330,884.20	165,893.36	154,131.67	0.00	10,859.17
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	5,533.50	594.90	0.00	26,426.50
45	Materials & Supplies	12,000.00	-1,000.00	11,000.00	2,982.07	807.98	0.00	7,209.95
Subtotal of 2020 Supervision-Regular School		**1,731,664.00**	**129,233.64**	**1,860,897.64**	**914,321.36**	**895,023.99**	**0.00**	**51,552.29**
2040 Supervision-Special School								
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
Subtotal of 2040 Supervision-Special School		**52,000.00**	**-52,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2060 Research, Planning & Evaluation								
15 Instructional Salaries		280,423.00	9,321.34	289,744.34	169,064.89	120,679.45	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	126,410.23	155,645.59	0.00	-149,307.82
Subtotal of 2060 Research, Planning & Evaluation		**413,421.00**	**9,321.34**	**422,742.34**	**295,475.12**	**276,325.04**	**0.00**	**-149,057.82**
2070 Inservice Training-Instruction								
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	52,234.26	24,411.00	0.00	28,678.11
49 BOCES Services		154,560.00	0.00	154,560.00	119,248.31	117,260.76	0.00	-81,949.07
Subtotal of 2070 Inservice Training-Instruction		**276,560.00**	**-676.63**	**275,883.37**	**178,130.57**	**141,671.76**	**0.00**	**-43,918.96**
2110 Teaching-Regular School								
12 Teacher Salaries, K-6		13,446,874.00	-18,273.00	13,428,601.00	5,082,059.83	8,209,276.55	0.00	137,264.62
13 Teacher Salaries, 7-12		12,575,282.00	160,223.74	12,735,505.74	4,840,092.57	7,804,598.44	0.00	90,814.73
14 Substitute Tchr Salaries		650,000.00	0.00	650,000.00	333,752.57	66,690.00	0.00	249,557.43
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	467,136.41	2,719,884.41	983,333.68	1,671,558.60	0.00	64,992.13
2 Equipment		40,000.00	-367.39	39,632.61	18,069.43	0.00	0.00	21,563.18
4 Contractual and Other		1,130,000.00	8,911.37	1,138,911.37	232,292.55	117,527.26	445.19	788,646.37
45 Materials & Supplies		291,295.00	137,194.82	428,489.82	283,817.05	58,335.54	1,255.19	85,082.04
471 Tuition Pd To NYS Pub Sch		30,000.00	0.00	30,000.00	1,013.39	0.00	0.00	28,986.61
472 Tuition-All Other		0.00	16,215.00	16,215.00	23,816.00	0.00	0.00	-7,601.00
473 Payment to Charter School		1,200,000.00	29,358.58	1,229,358.58	846,275.38	492,563.80	0.00	-109,480.60
48 Textbooks		151,000.00	5,473.56	156,473.56	81,540.97	9,276.71	0.00	65,655.88
49 BOCES Services		520,440.00	-22,562.22	497,877.78	233,608.11	294,679.58	0.00	-30,409.91
Subtotal of 2110 Teaching-Regular School		**32,564,639.00**	**783,310.87**	**33,347,949.87**	**12,960,175.05**	**18,724,506.48**	**1,700.38**	**1,661,567.96**
2250 Prg For Sdnts w/Disabil-Med Elgble								
15 Instructional Salaries		4,302,619.00	-138,781.84	4,163,837.16	1,581,077.26	2,552,980.69	0.00	29,779.21
16 Noninstructional Salaries		2,023,758.00	-226,431.62	1,797,326.38	641,428.75	1,117,020.78	0.00	38,876.85
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	374,254.87	596,729.95	0.00	-8,188.48
45 Materials & Supplies		40,000.00	4,355.66	44,355.66	28,493.90	5,069.67	40.49	10,751.60
471 Tuition Pd To NYS Pub Sch		30,000.00	2,200.00	32,200.00	32,161.42	41,255.98	0.00	-41,217.40
472 Tuition-All Other		2,095,000.00	-23,330.75	2,071,669.25	1,038,373.92	1,929,664.22	0.00	-896,368.89
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	425,214.97	515,130.57	0.00	-8,172.54
Subtotal of 2250 Prg For Sdnts w/Disabil-Med Elgble		**10,269,131.00**	**-253,273.21**	**10,015,857.79**	**4,130,335.05**	**6,757,851.86**	**40.49**	**-872,369.61**
2259 Prg for English Language Learners								

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15 Instructional Salaries		597,000.00	71,884.00	668,884.00	246,447.88	420,410.22	0.00	2,025.90
Subtotal of 2259 Prg for English Language Learners		**597,000.00**	**71,884.00**	**668,884.00**	**246,447.88**	**420,410.22**	**0.00**	**2,025.90**
2280 Occupational Education(Grades 9-12)								
49 BOCES Services		1,135,581.00	0.00	1,135,581.00	454,232.40	681,348.60	0.00	0.00
Subtotal of 2280 Occupational Education(Grades 9-12)		**1,135,581.00**	**0.00**	**1,135,581.00**	**454,232.40**	**681,348.60**	**0.00**	**0.00**
2330 Teaching-Special Schools								
12 Teacher Salaries, K-6		17,000.00	9,730.94	26,730.94	26,730.94	0.00	0.00	0.00
13 Teacher Salaries, 7-12		50,000.00	-20,458.32	29,541.68	29,541.68	0.00	0.00	0.00
15 Instructional Salaries		35,000.00	0.00	35,000.00	5,365.25	0.00	0.00	29,634.75
16 Noninstructional Salaries		2,970.00	3,378.47	6,348.47	5,272.59	1,075.88	0.00	0.00
2 Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other		86,200.00	-150.00	86,050.00	20,849.64	53,097.83	0.00	12,102.53
45 Materials & Supplies		11,000.00	1,039.89	12,039.89	9,565.39	0.00	0.00	2,474.50
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**	**-6,459.02**	**196,360.98**	**97,325.49**	**54,173.71**	**0.00**	**44,861.78**
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	2,552.79	25,350.79	6,549.17	7,311.29	0.00	11,490.33
Subtotal of 2610 School Library & AV		**30,898.00**	**2,552.79**	**33,450.79**	**6,549.17**	**7,311.29**	**0.00**	**19,590.33**
2630 Computer Assisted Instruction								
16 Noninstructional Salaries		597,711.00	-26,000.00	571,711.00	302,540.38	266,361.36	0.00	2,809.26
22 State Aided Comp Hardware		563,766.00	0.00	563,766.00	512,881.23	636.00	0.00	50,248.77
4 Contractual and Other		151,500.00	24,867.58	176,367.58	139,093.58	44,232.52	0.00	-6,958.52
46 Sch. Library AV Loan Prog		70,000.00	25,345.00	95,345.00	79,510.18	7,897.00	656.88	7,280.94
49 BOCES Services		500,000.00	-41,000.00	459,000.00	307,256.04	113,755.12	0.00	37,988.84
Subtotal of 2630 Computer Assisted Instruction		**1,882,977.00**	**-16,787.42**	**1,866,189.58**	**1,341,281.41**	**432,882.00**	**656.88**	**91,369.29**
2805 Attendance-Regular School								
16 Noninstructional Salaries		24,211.00	-8,000.00	16,211.00	12,111.92	1,252.55	0.00	2,846.53
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		**25,511.00**	**-8,000.00**	**17,511.00**	**12,111.92**	**1,252.55**	**0.00**	**4,146.53**
2810 Guidance-Regular School								
15 Instructional Salaries		1,227,228.00	115,554.47	1,342,782.47	553,224.86	787,166.05	0.00	2,391.56
16 Noninstructional Salaries		66,858.00	-64,000.00	2,858.00	0.00	0.00	0.00	2,858.00
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	0.00	4,017.63
Subtotal of 2810 Guidance-Regular School		**1,302,766.00**	**51,710.00**	**1,354,476.00**	**555,297.37**	**789,731.44**	**0.00**	**9,447.19**
2815 Health Srvcs-Regular School								
15 Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Noninstructional Salaries		608,263.00	40,426.51	648,689.51	254,633.50	361,576.61	0.00	32,479.40

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2024

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	62,908.17	132,268.22	0.00	22,323.61
45 Materials & Supplies		12,500.00	88.02	12,588.02	6,765.34	4,410.04	0.00	1,412.64
Subtotal of 2815 Health Srvcs-Regular School		**849,263.00**	**40,514.53**	**889,777.53**	**326,804.97**	**501,377.55**	**0.00**	**61,595.01**
2820 Psychological Srvcs-Reg Schl								
15 Instructional Salaries		289,835.00	110,359.18	400,194.18	164,099.93	243,538.75	0.00	-7,444.50
45 Materials & Supplies		5,000.00	395.69	5,395.69	2,679.32	1,683.39	0.00	1,032.98
Subtotal of 2820 Psychological Srvcs-Reg Schl		**294,835.00**	**110,754.87**	**405,589.87**	**166,779.25**	**245,222.14**	**0.00**	**-6,411.52**
2825 Social Work Srvcs-Regular School								
15 Instructional Salaries		443,603.00	-105,472.00	338,131.00	135,746.13	204,674.93	0.00	-2,290.06
16 Noninstructional Salaries		123,902.00	-24,000.00	99,902.00	51,909.53	43,652.95	0.00	4,339.52
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	4,750.32	3,122.68	0.00	24,804.00
Subtotal of 2825 Social Work Srvcs-Regular School		**600,682.00**	**-129,472.00**	**471,210.00**	**192,405.98**	**251,450.56**	**0.00**	**27,353.46**
2850 Co-Curricular Activ-Reg Schl								
15 Instructional Salaries		121,000.00	0.00	121,000.00	26,750.92	64,946.08	0.00	29,303.00
4 Contractual and Other		23,000.00	0.00	23,000.00	360.00	6,227.50	0.00	16,412.50
45 Materials & Supplies		2,002.00	0.00	2,002.00	542.88	0.00	0.00	1,459.12
Subtotal of 2850 Co-Curricular Activ-Reg Schl		**146,002.00**	**0.00**	**146,002.00**	**27,653.80**	**71,173.58**	**0.00**	**47,174.62**
2855 Interscholastic Athletics-Reg Schl								
15 Instructional Salaries		483,000.00	0.00	483,000.00	254,540.01	97,810.81	0.00	130,649.18
2 Equipment		15,000.00	4,719.28	19,719.28	7,959.28	11,760.00	0.00	0.00
4 Contractual and Other		126,000.00	-6,859.64	119,140.36	57,356.51	16,761.00	2,309.00	42,713.85
45 Materials & Supplies		53,000.00	16,832.36	69,832.36	66,253.01	4,422.02	0.00	-842.67
49 BOCES Services		27,250.00	0.00	27,250.00	24,593.07	13,381.59	0.00	-10,724.66
Subtotal of 2855 Interscholastic Athletics-Reg Schl		**704,250.00**	**14,692.00**	**718,942.00**	**410,701.88**	**144,135.42**	**2,309.00**	**161,795.70**
5510 District Transportation Services								
15 Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Noninstructional Salaries		2,996,305.00	65,239.75	3,061,544.75	1,417,557.35	1,759,998.91	0.00	-116,011.51
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	34,882.07	207,882.07	139,002.02	65,768.62	0.00	3,111.43
45 Materials & Supplies		455,000.00	-1,806.94	453,193.06	183,684.50	262,492.13	0.00	7,016.43
49 BOCES Services		360.00	0.00	360.00	45.71	274.29	0.00	40.00
Subtotal of 5510 District Transportation Services		**4,558,943.00**	**416,063.88**	**4,975,006.88**	**2,394,480.81**	**2,686,152.21**	**0.00**	**-105,626.14**
5530 Garage Building								
16 Noninstructional Salaries		28,840.00	-28,840.00	0.00	0.00	0.00	0.00	0.00
2 Equipment		2,000.00	2,000.00	4,000.00	3,599.00	0.00	0.00	401.00
4 Contractual and Other		135,950.00	-39,876.11	96,073.89	40,187.84	51,690.85	0.00	4,195.20
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: 12/31/2024

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
Subtotal of 5530 Garage Building		**177,790.00**	**-68,716.11**	**109,073.89**	**43,786.84**	**51,690.85**	**0.00**	**13,596.20**
5540 Contract Transportation-Med Elgble								
4 Contractual and Other		2,600,000.00	0.00	2,600,000.00	1,422,405.00	1,149,757.60	0.00	27,837.40
Subtotal of 5540 Contract Transportation-Med Elgble		**2,600,000.00**	**0.00**	**2,600,000.00**	**1,422,405.00**	**1,149,757.60**	**0.00**	**27,837.40**
5550 Public Transportation								
4 Contractual and Other		1,000.00	0.00	1,000.00	387.00	963.00	0.00	-350.00
Subtotal of 5550 Public Transportation		**1,000.00**	**0.00**	**1,000.00**	**387.00**	**963.00**	**0.00**	**-350.00**
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	2,462.50	0.00	0.00	41,537.50
4 Contractual and Other		3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
Subtotal of 8060 Civic Activities		**47,500.00**	**0.00**	**47,500.00**	**2,462.50**	**0.00**	**0.00**	**45,037.50**
9010 State Retirement								
8 Employee Benefits		1,722,587.00	0.00	1,722,587.00	787,897.35	961,649.52	0.00	-26,959.87
Subtotal of 9010 State Retirement		**1,722,587.00**	**0.00**	**1,722,587.00**	**787,897.35**	**961,649.52**	**0.00**	**-26,959.87**
9020 Teachers' Retirement								
8 Employee Benefits		3,646,461.00	0.00	3,646,461.00	1,467,188.80	2,312,886.61	0.00	-133,614.41
Subtotal of 9020 Teachers' Retirement		**3,646,461.00**	**0.00**	**3,646,461.00**	**1,467,188.80**	**2,312,886.61**	**0.00**	**-133,614.41**
9030 Social Security								
8 Employee Benefits		3,850,000.00	0.00	3,850,000.00	1,567,437.51	2,381,870.87	0.00	-99,308.38
Subtotal of 9030 Social Security		**3,850,000.00**	**0.00**	**3,850,000.00**	**1,567,437.51**	**2,381,870.87**	**0.00**	**-99,308.38**
9040 Workers' Compensation								
8 Employee Benefits		365,000.00	0.00	365,000.00	155,926.68	0.00	0.00	209,073.32
Subtotal of 9040 Workers' Compensation		**365,000.00**	**0.00**	**365,000.00**	**155,926.68**	**0.00**	**0.00**	**209,073.32**
9045 Life Insurance								
8 Employee Benefits		47,000.00	0.00	47,000.00	28,836.62	18,406.58	0.00	-243.20
Subtotal of 9045 Life Insurance		**47,000.00**	**0.00**	**47,000.00**	**28,836.62**	**18,406.58**	**0.00**	**-243.20**
9050 Unemployment Insurance								
8 Employee Benefits		50,000.00	-14,100.00	35,900.00	0.00	0.00	0.00	35,900.00
Subtotal of 9050 Unemployment Insurance		**50,000.00**	**-14,100.00**	**35,900.00**	**0.00**	**0.00**	**0.00**	**35,900.00**
9055 Disability Insurance								
8 Employee Benefits		35,000.00	13,310.99	48,310.99	18,718.47	29,592.52	0.00	0.00
Subtotal of 9055 Disability Insurance		**35,000.00**	**13,310.99**	**48,310.99**	**18,718.47**	**29,592.52**	**0.00**	**0.00**
9060 Hospital, Medical, Dental Insurance								
8 Employee Benefits		11,881,747.00	12,105.69	11,893,852.69	7,748,278.56	3,302,353.51	0.00	843,220.62
Subtotal of 9060 Hospital, Medical, Dental Insurance		**11,881,747.00**	**12,105.69**	**11,893,852.69**	**7,748,278.56**	**3,302,353.51**	**0.00**	**843,220.62**
9089 Other (specify)								
8 Employee Benefits		320,000.00	0.00	320,000.00	43,495.45	0.00	0.00	276,504.55
Subtotal of 9089 Other (specify)		**320,000.00**	**0.00**	**320,000.00**	**43,495.45**	**0.00**	**0.00**	**276,504.55**

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2024

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
9711 Serial Bonds-School Construction								
6 Principal		5,316,407.00	0.00	5,316,407.00	5,316,407.00	0.00	0.00	0.00
7 Interest		1,967,258.00	0.00	1,967,258.00	1,967,258.00	0.00	0.00	0.00
Subtotal of 9711 Serial Bonds-School Construction		**7,283,665.00**	**0.00**	**7,283,665.00**	**7,283,665.00**	**0.00**	**0.00**	**0.00**
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		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
Subtotal of 9785 Install Purch Debt-State Aided Hardware		**434,753.00**	**0.00**	**434,753.00**	**434,696.99**	**0.00**	**0.00**	**56.01**
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		**100,410,422.00**	**914,555.64**	**101,324,977.64**	**50,662,566.98**	**47,450,392.56**	**6,726.75**	**3,205,291.35**

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2024

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: 12/31/2024
Print Summary Only
Sort by: Fund/State function/State object
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