

## SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account                                     | Description | Initial<br>Appropriation | Adjustments       | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Pending<br>Encumbrance | Available<br>Balance |
|----------------------------------------------------|-------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|------------------------|----------------------|
| <b>1010 Board Of Education</b>                     |             |                          |                   |                          |                              |                            |                        |                      |
| 4 Contractual and Other                            |             | 22,500.00                | 0.00              | 22,500.00                | 13,826.99                    | 2,884.20                   | 500.00                 | 5,288.81             |
| 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                 | 4,400.00                     | 2,200.00                   | 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>18,250.86</b>             | <b>5,460.33</b>            | <b>500.00</b>          | <b>5,288.81</b>      |
| <b>1040 District Clerk</b>                         |             |                          |                   |                          |                              |                            |                        |                      |
| 16 Noninstructional Salaries                       |             | 17,860.00                | 924.86            | 18,784.86                | 13,054.86                    | 5,730.00                   | 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>924.86</b>     | <b>20,934.86</b>         | <b>13,054.86</b>             | <b>5,730.00</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               | 147,530.52                   | 65,569.48                  | 0.00                   | 0.00                 |
| 16 Noninstructional Salaries                       |             | 87,679.00                | 5,008.55          | 92,687.55                | 61,289.86                    | 25,527.21                  | 0.00                   | 5,870.48             |
| 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                 | 991.03            | 5,091.03                 | 6,790.99                     | 1,320.00                   | 0.00                   | -3,019.96            |
| 45 Materials & Supplies                            |             | 5,800.00                 | -500.00           | 5,300.00                 | 631.81                       | 917.19                     | 0.00                   | 3,751.00             |
| <b>Subtotal of 1240 Chief School Administrator</b> |             | <b>302,697.00</b>        | <b>14,481.58</b>  | <b>317,178.58</b>        | <b>216,243.18</b>            | <b>93,333.88</b>           | <b>0.00</b>            | <b>7,601.52</b>      |
| <b>1310 Business Administration</b>                |             |                          |                   |                          |                              |                            |                        |                      |
| 15 Instructional Salaries                          |             | 144,612.00               | 13,156.40         | 157,768.40               | 109,224.36                   | 48,544.04                  | 0.00                   | 0.00                 |
| 16 Noninstructional Salaries                       |             | 295,562.00               | 73,841.39         | 369,403.39               | 251,216.87                   | 116,305.14                 | 0.00                   | 1,881.38             |
| 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                | 13,701.63                    | 3,503.00                   | 0.00                   | 1,618.91             |
| 45 Materials & Supplies                            |             | 8,700.00                 | 10,789.06         | 19,489.06                | 13,091.08                    | 4,971.13                   | 0.00                   | 1,426.85             |
| 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>387,233.94</b>            | <b>173,323.31</b>          | <b>0.00</b>            | <b>6,127.14</b>      |
| <b>1320 Auditing</b>                               |             |                          |                   |                          |                              |                            |                        |                      |
| 4 Contractual and Other                            |             | 66,000.00                | 1,045.25          | 67,045.25                | 46,052.91                    | 4,166.84                   | 0.00                   | 16,825.50            |
| <b>Subtotal of 1320 Auditing</b>                   |             | <b>66,000.00</b>         | <b>1,045.25</b>   | <b>67,045.25</b>         | <b>46,052.91</b>             | <b>4,166.84</b>            | <b>0.00</b>            | <b>16,825.50</b>     |
| <b>1325 Treasurer</b>                              |             |                          |                   |                          |                              |                            |                        |                      |
| 16 Noninstructional Salaries                       |             | 12,600.00                | 0.00              | 12,600.00                | 7,996.14                     | 3,553.86                   | 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>7,996.14</b>              | <b>3,553.86</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                | 23,589.71                    | 6,200.00                   | 0.00                   | -3,489.71            |
| <b>Subtotal of 1330 Tax Collector</b>              |             | <b>26,300.00</b>         | <b>0.00</b>       | <b>26,300.00</b>         | <b>23,589.71</b>             | <b>6,200.00</b>            | <b>0.00</b>            | <b>-3,489.71</b>     |

## SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account                                          | Description | Initial<br>Appropriation | Adjustments        | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Pending<br>Encumbrance | Available<br>Balance |
|---------------------------------------------------------|-------------|--------------------------|--------------------|--------------------------|------------------------------|----------------------------|------------------------|----------------------|
| <b>1420 Legal</b>                                       |             |                          |                    |                          |                              |                            |                        |                      |
| 4 Contractual and Other                                 |             | 285,000.00               | 21,776.61          | 306,776.61               | 141,575.11                   | 88,609.45                  | 0.00                   | 76,592.05            |
| 49 BOCES Services                                       |             | 32,180.00                | 7,560.00           | 39,740.00                | 29,216.32                    | 11,132.68                  | 0.00                   | -609.00              |
| <b>Subtotal of 1420 Legal</b>                           |             | <b>317,180.00</b>        | <b>29,336.61</b>   | <b>346,516.61</b>        | <b>170,791.43</b>            | <b>99,742.13</b>           | <b>0.00</b>            | <b>75,983.05</b>     |
| <b>1430 Personnel</b>                                   |             |                          |                    |                          |                              |                            |                        |                      |
| 15 Instructional Salaries                               |             | 295,996.00               | -133,387.95        | 162,608.05               | 119,868.05                   | 42,740.00                  | 0.00                   | 0.00                 |
| 16 Noninstructional Salaries                            |             | 173,425.00               | -70,000.00         | 103,425.00               | 73,786.11                    | 29,264.04                  | 0.00                   | 374.85               |
| 4 Contractual and Other                                 |             | 23,500.00                | 5,000.00           | 28,500.00                | 8,948.35                     | 2,205.74                   | 0.00                   | 17,345.91            |
| 45 Materials & Supplies                                 |             | 3,200.00                 | 2,569.22           | 5,769.22                 | 3,568.06                     | 519.14                     | 0.00                   | 1,682.02             |
| 49 BOCES Services                                       |             | 39,659.00                | 400.00             | 40,059.00                | 26,706.00                    | 13,353.00                  | 0.00                   | 0.00                 |
| <b>Subtotal of 1430 Personnel</b>                       |             | <b>535,780.00</b>        | <b>-195,418.73</b> | <b>340,361.27</b>        | <b>232,876.57</b>            | <b>88,081.92</b>           | <b>0.00</b>            | <b>19,402.78</b>     |
| <b>1460 Records Management Officer</b>                  |             |                          |                    |                          |                              |                            |                        |                      |
| 4 Contractual and Other                                 |             | 2,500.00                 | 0.00               | 2,500.00                 | 1,274.99                     | 0.00                       | 0.00                   | 1,225.01             |
| <b>Subtotal of 1460 Records Management Officer</b>      |             | <b>2,500.00</b>          | <b>0.00</b>        | <b>2,500.00</b>          | <b>1,274.99</b>              | <b>0.00</b>                | <b>0.00</b>            | <b>1,225.01</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                 | 1,084.00                     | 60.00                      | 0.00                   | 3,616.00             |
| 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>2,719.00</b>              | <b>60.00</b>               | <b>0.00</b>            | <b>6,121.00</b>      |
| <b>1620 Operation of Plant</b>                          |             |                          |                    |                          |                              |                            |                        |                      |
| 16 Noninstructional Salaries                            |             | 3,162,100.00             | -306,000.00        | 2,856,100.00             | 1,918,912.29                 | 847,270.04                 | 0.00                   | 89,917.67            |
| 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             | 650,475.76                   | 601,460.15                 | 0.00                   | 341,291.97           |
| 45 Materials & Supplies                                 |             | 165,000.00               | -33,007.88         | 131,992.12               | 124,320.90                   | 1,031.98                   | 0.00                   | 6,639.24             |
| <b>Subtotal of 1620 Operation of Plant</b>              |             | <b>4,808,771.00</b>      | <b>-202,451.00</b> | <b>4,606,320.00</b>      | <b>2,716,428.76</b>          | <b>1,449,762.17</b>        | <b>0.00</b>            | <b>440,129.07</b>    |
| <b>1621 Maintenance of Plant</b>                        |             |                          |                    |                          |                              |                            |                        |                      |
| 16 Noninstructional Salaries                            |             | 595,840.00               | -39,604.21         | 556,235.79               | 372,818.23                   | 166,501.58                 | 0.00                   | 16,915.98            |
| 2 Equipment                                             |             | 115,000.00               | 39,773.61          | 154,773.61               | 96,913.66                    | 14,884.44                  | 0.00                   | 42,975.51            |
| 4 Contractual and Other                                 |             | 360,000.00               | 32,315.31          | 392,315.31               | 285,820.24                   | 89,407.29                  | 0.00                   | 17,087.78            |
| 45 Materials & Supplies                                 |             | 175,000.00               | 37,323.49          | 212,323.49               | 155,539.69                   | 44,002.23                  | 269.43                 | 12,512.14            |
| <b>Subtotal of 1621 Maintenance of Plant</b>            |             | <b>1,245,840.00</b>      | <b>69,808.20</b>   | <b>1,315,648.20</b>      | <b>911,091.82</b>            | <b>314,795.54</b>          | <b>269.43</b>          | <b>89,491.41</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                | 58,023.36                    | 25,788.16                  | 0.00                   | 0.00                 |
| 4 Contractual and Other                                 |             | 70,000.00                | 2,121.46           | 72,121.46                | 81,311.15                    | 11,020.85                  | 0.00                   | -20,210.54           |
| 45 Materials & Supplies                                 |             | 65,000.00                | 11,714.24          | 76,714.24                | 53,867.51                    | 24,475.93                  | 926.00                 | -2,555.20            |
| 49 BOCES Services                                       |             | 0.00                     | 0.00               | 0.00                     | 118.56                       | 237.11                     | 0.00                   | -355.67              |

## SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account                                         | Description | Initial<br>Appropriation | Adjustments       | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Pending<br>Encumbrance | Available<br>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>193,320.58</b>            | <b>61,522.05</b>           | <b>926.00</b>          | <b>-23,121.41</b>    |
| <b>1680 Central Data Processing</b>                    |             |                          |                   |                          |                              |                            |                        |                      |
| 49 BOCES Services                                      |             | 674,874.00               | 9,500.00          | 684,374.00               | 511,687.06                   | 252,676.71                 | 0.00                   | -79,989.77           |
| <b>Subtotal of 1680 Central Data Processing</b>        |             | <b>674,874.00</b>        | <b>9,500.00</b>   | <b>684,374.00</b>        | <b>511,687.06</b>            | <b>252,676.71</b>          | <b>0.00</b>            | <b>-79,989.77</b>    |
| <b>1910 Unallocated Insurance</b>                      |             |                          |                   |                          |                              |                            |                        |                      |
| 4 Contractual and Other                                |             | 280,000.00               | 49,000.00         | 329,000.00               | 335,661.50                   | 4,421.00                   | 0.00                   | -11,082.50           |
| <b>Subtotal of 1910 Unallocated Insurance</b>          |             | <b>280,000.00</b>        | <b>49,000.00</b>  | <b>329,000.00</b>        | <b>335,661.50</b>            | <b>4,421.00</b>            | <b>0.00</b>            | <b>-11,082.50</b>    |
| <b>1920 School Association Dues</b>                    |             |                          |                   |                          |                              |                            |                        |                      |
| 4 Contractual and Other                                |             | 25,500.00                | 303.66            | 25,803.66                | 22,581.00                    | 791.00                     | 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>22,581.00</b>             | <b>791.00</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                | 50,328.29                    | 0.00                       | 0.00                   | 9,671.71             |
| <b>Subtotal of 1950 Assessments on School Property</b> |             | <b>60,000.00</b>         | <b>0.00</b>       | <b>60,000.00</b>         | <b>50,328.29</b>             | <b>0.00</b>                | <b>0.00</b>            | <b>9,671.71</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               | 277,572.34                   | 125,703.66                 | 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>277,572.34</b>            | <b>125,703.66</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                | 20,304.80                    | 13,792.00                  | 0.00                   | -13,644.40           |
| 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>20,304.80</b>             | <b>13,792.00</b>           | <b>0.00</b>            | <b>-13,644.40</b>    |
| <b>2010 Curriculum Devel and Suprvsn</b>               |             |                          |                   |                          |                              |                            |                        |                      |
| 15 Instructional Salaries                              |             | 285,616.00               | 11,208.80         | 296,824.80               | 205,494.12                   | 91,330.68                  | 0.00                   | 0.00                 |
| 16 Noninstructional Salaries                           |             | 145,044.00               | -102,124.38       | 42,919.62                | 27,360.13                    | 12,387.20                  | 0.00                   | 3,172.29             |
| 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                 | 114.00                       | 75.00                      | 0.00                   | 3,911.00             |
| 45 Materials & Supplies                                |             | 2,800.00                 | 24.57             | 2,824.57                 | 24.57                        | 0.00                       | 0.00                   | 2,800.00             |
| <b>Subtotal of 2010 Curriculum Devel and Suprvsn</b>   |             | <b>438,760.00</b>        | <b>-90,891.01</b> | <b>347,868.99</b>        | <b>232,992.82</b>            | <b>103,792.88</b>          | <b>0.00</b>            | <b>11,083.29</b>     |
| <b>2020 Supervision-Regular School</b>                 |             |                          |                   |                          |                              |                            |                        |                      |
| 15 Instructional Salaries                              |             | 1,373,153.00             | 112,305.54        | 1,485,458.54             | 1,023,825.40                 | 455,070.39                 | 0.00                   | 6,562.75             |
| 16 Noninstructional Salaries                           |             | 313,511.00               | 17,373.20         | 330,884.20               | 229,260.11                   | 105,763.50                 | 0.00                   | -4,139.41            |
| 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                | 22,636.31                    | 435.00                     | 0.00                   | 9,483.59             |
| 45 Materials & Supplies                                |             | 12,000.00                | -1,000.00         | 11,000.00                | 3,080.05                     | 710.00                     | 0.00                   | 7,209.95             |
| <b>Subtotal of 2020 Supervision-Regular School</b>     |             | <b>1,731,664.00</b>      | <b>129,233.64</b> | <b>1,860,897.64</b>      | <b>1,279,307.95</b>          | <b>561,978.89</b>          | <b>0.00</b>            | <b>19,610.80</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: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account                                              | Description | Initial<br>Appropriation | Adjustments        | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Pending<br>Encumbrance | Available<br>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               | 9,321.34           | 289,744.34               | 216,442.54                   | 74,264.30                  | 0.00                   | -962.50              |
| 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               | 178,478.29                   | 103,577.53                 | 0.00                   | -149,307.82          |
| <b>Subtotal of 2060 Research, Planning &amp; Evaluation</b> |             | <b>413,421.00</b>        | <b>9,321.34</b>    | <b>422,742.34</b>        | <b>394,920.83</b>            | <b>177,841.83</b>          | <b>0.00</b>            | <b>-150,020.32</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               | 56,309.26                    | 20,336.00                  | 3,650.00               | 25,028.11            |
| 49 BOCES Services                                           |             | 154,560.00               | 0.00               | 154,560.00               | 158,405.24                   | 78,313.83                  | 0.00                   | -82,159.07           |
| <b>Subtotal of 2070 Inservice Training-Instruction</b>      |             | <b>276,560.00</b>        | <b>-676.63</b>     | <b>275,883.37</b>        | <b>221,362.50</b>            | <b>98,649.83</b>           | <b>3,650.00</b>        | <b>-47,778.96</b>    |
| <b>2110 Teaching-Regular School</b>                         |             |                          |                    |                          |                              |                            |                        |                      |
| 12 Teacher Salaries, K-6                                    |             | 13,446,874.00            | -18,273.00         | 13,428,601.00            | 8,016,291.54                 | 5,270,046.77               | 0.00                   | 142,262.69           |
| 13 Teacher Salaries, 7-12                                   |             | 12,575,282.00            | 160,223.74         | 12,735,505.74            | 7,649,085.54                 | 5,041,762.29               | 0.00                   | 44,657.91            |
| 14 Substitute Tchr Salaries                                 |             | 650,000.00               | 0.00               | 650,000.00               | 588,498.83                   | 79,822.58                  | 0.00                   | -18,321.41           |
| 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             | 1,533,905.63                 | 1,181,512.05               | 0.00                   | 4,466.73             |
| 2 Equipment                                                 |             | 40,000.00                | -367.39            | 39,632.61                | 18,069.43                    | 2,172.00                   | 0.00                   | 19,391.18            |
| 4 Contractual and Other                                     |             | 1,130,000.00             | 19,111.37          | 1,149,111.37             | 309,998.48                   | 52,303.95                  | 1,440.00               | 785,368.94           |
| 45 Materials & Supplies                                     |             | 291,295.00               | 126,994.82         | 418,289.82               | 293,461.19                   | 28,886.61                  | 1,798.35               | 94,143.67            |
| 471 Tuition Pd To NYS Pub Sch                               |             | 30,000.00                | 0.00               | 30,000.00                | 1,013.39                     | 3,090.00                   | 0.00                   | 25,896.61            |
| 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             | 932,589.53                   | 430,551.66                 | 0.00                   | -133,782.61          |
| 48 Textbooks                                                |             | 151,000.00               | 5,473.56           | 156,473.56               | 87,914.17                    | 3,102.93                   | 0.00                   | 65,456.46            |
| 49 BOCES Services                                           |             | 520,440.00               | -22,562.22         | 497,877.78               | 332,032.43                   | 196,255.26                 | 0.00                   | -30,409.91           |
| <b>Subtotal of 2110 Teaching-Regular School</b>             |             | <b>32,564,639.00</b>     | <b>783,310.87</b>  | <b>33,347,949.87</b>     | <b>19,787,179.68</b>         | <b>12,289,506.10</b>       | <b>3,238.35</b>        | <b>1,268,025.74</b>  |
| <b>2250 Prg For Sdnts w/Disabil-Med Elgble</b>              |             |                          |                    |                          |                              |                            |                        |                      |
| 15 Instructional Salaries                                   |             | 4,302,619.00             | -138,781.84        | 4,163,837.16             | 2,449,760.56                 | 1,681,502.42               | 0.00                   | 32,574.18            |
| 16 Noninstructional Salaries                                |             | 2,023,758.00             | -226,431.62        | 1,797,326.38             | 1,034,170.62                 | 747,914.46                 | 0.00                   | 15,241.30            |
| 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               | 534,597.35                   | 478,406.93                 | 0.00                   | -50,207.94           |
| 45 Materials & Supplies                                     |             | 40,000.00                | 4,355.66           | 44,355.66                | 29,911.70                    | 4,417.14                   | 4.50                   | 10,022.32            |
| 471 Tuition Pd To NYS Pub Sch                               |             | 30,000.00                | 2,200.00           | 32,200.00                | 33,121.42                    | 41,535.98                  | 0.00                   | -42,457.40           |
| 472 Tuition-All Other                                       |             | 2,095,000.00             | -23,330.75         | 2,071,669.25             | 1,631,449.93                 | 1,586,637.09               | 0.00                   | -1,146,417.77        |
| 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               | 628,333.27                   | 312,012.27                 | 0.00                   | -8,172.54            |
| <b>Subtotal of 2250 Prg For Sdnts w/Disabil-Med Elgble</b>  |             | <b>10,269,131.00</b>     | <b>-253,273.21</b> | <b>10,015,857.79</b>     | <b>6,350,674.81</b>          | <b>4,852,426.29</b>        | <b>4.50</b>            | <b>-1,187,247.81</b> |
| <b>2259 Prg for English Language Learners</b>               |             |                          |                    |                          |                              |                            |                        |                      |

## SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account                                              | Description | Initial<br>Appropriation | Adjustments       | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Pending<br>Encumbrance | Available<br>Balance |
|-------------------------------------------------------------|-------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|------------------------|----------------------|
| 15 Instructional Salaries                                   |             | 597,000.00               | 71,884.00         | 668,884.00               | 391,896.10                   | 275,162.00                 | 0.00                   | 1,825.90             |
| <b>Subtotal of 2259 Prg for English Language Learners</b>   |             | <b>597,000.00</b>        | <b>71,884.00</b>  | <b>668,884.00</b>        | <b>391,896.10</b>            | <b>275,162.00</b>          | <b>0.00</b>            | <b>1,825.90</b>      |
| <b>2280 Occupational Education(Grades 9-12)</b>             |             |                          |                   |                          |                              |                            |                        |                      |
| 49 BOCES Services                                           |             | 1,135,581.00             | 0.00              | 1,135,581.00             | 681,348.60                   | 454,232.40                 | 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>681,348.60</b>            | <b>454,232.40</b>          | <b>0.00</b>            | <b>0.00</b>          |
| <b>2330 Teaching-Special Schools</b>                        |             |                          |                   |                          |                              |                            |                        |                      |
| 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                | -10,700.00        | 24,300.00                | 5,927.75                     | 0.00                       | 0.00                   | 18,372.25            |
| 16 Noninstructional Salaries                                |             | 2,970.00                 | 3,378.47          | 6,348.47                 | 5,272.59                     | 0.00                       | 0.00                   | 1,075.88             |
| 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                | 73,253.62                    | 0.00                       | 0.00                   | 12,796.38            |
| 45 Materials & Supplies                                     |             | 11,000.00                | 11,739.89         | 22,739.89                | 9,819.28                     | 3,043.58                   | 0.00                   | 9,877.03             |
| 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>-6,459.02</b>  | <b>196,360.98</b>        | <b>150,545.86</b>            | <b>3,043.58</b>            | <b>0.00</b>            | <b>42,771.54</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                | 11,368.90                    | 4,416.86                   | 0.00                   | 9,565.03             |
| <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>11,368.90</b>             | <b>4,416.86</b>            | <b>0.00</b>            | <b>17,665.03</b>     |
| <b>2630 Computer Assisted Instruction</b>                   |             |                          |                   |                          |                              |                            |                        |                      |
| 16 Noninstructional Salaries                                |             | 597,711.00               | -26,000.00        | 571,711.00               | 421,455.38                   | 160,874.43                 | 0.00                   | -10,618.81           |
| 22 State Aided Comp Hardware                                |             | 563,766.00               | 0.00              | 563,766.00               | 516,634.23                   | 2,760.00                   | 0.00                   | 44,371.77            |
| 4 Contractual and Other                                     |             | 151,500.00               | 24,867.58         | 176,367.58               | 153,140.01                   | 30,879.48                  | 0.00                   | -7,651.91            |
| 46 Sch. Library AV Loan Prog                                |             | 70,000.00                | 25,345.00         | 95,345.00                | 88,559.06                    | 952.48                     | 0.00                   | 5,833.46             |
| 49 BOCES Services                                           |             | 500,000.00               | -41,000.00        | 459,000.00               | 332,515.37                   | 123,560.49                 | 0.00                   | 2,924.14             |
| <b>Subtotal of 2630 Computer Assisted Instruction</b>       |             | <b>1,882,977.00</b>      | <b>-16,787.42</b> | <b>1,866,189.58</b>      | <b>1,512,304.05</b>          | <b>319,026.88</b>          | <b>0.00</b>            | <b>34,858.65</b>     |
| <b>2805 Attendance-Regular School</b>                       |             |                          |                   |                          |                              |                            |                        |                      |
| 16 Noninstructional Salaries                                |             | 24,211.00                | -8,000.00         | 16,211.00                | 13,364.47                    | 0.00                       | 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             |
| <b>Subtotal of 2805 Attendance-Regular School</b>           |             | <b>25,511.00</b>         | <b>-8,000.00</b>  | <b>17,511.00</b>         | <b>13,364.47</b>             | <b>0.00</b>                | <b>0.00</b>            | <b>4,146.53</b>      |
| <b>2810 Guidance-Regular School</b>                         |             |                          |                   |                          |                              |                            |                        |                      |
| 15 Instructional Salaries                                   |             | 1,227,228.00             | 115,554.47        | 1,342,782.47             | 848,931.41                   | 491,459.50                 | 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                 | 2,469.41                     | 2,120.98                   | 0.00                   | 4,065.14             |
| <b>Subtotal of 2810 Guidance-Regular School</b>             |             | <b>1,302,766.00</b>      | <b>51,710.00</b>  | <b>1,354,476.00</b>      | <b>851,400.82</b>            | <b>493,580.48</b>          | <b>0.00</b>            | <b>9,494.70</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               | 40,426.51         | 648,689.51               | 388,825.57                   | 232,019.99                 | 0.00                   | 27,843.95            |

## SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account                                             | Description | Initial<br>Appropriation | Adjustments        | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Pending<br>Encumbrance | Available<br>Balance |
|------------------------------------------------------------|-------------|--------------------------|--------------------|--------------------------|------------------------------|----------------------------|------------------------|----------------------|
| 2 Equipment                                                |             | 11,000.00                | 0.00               | 11,000.00                | 5,420.64                     | 0.00                       | 0.00                   | 5,579.36             |
| 4 Contractual and Other                                    |             | 217,500.00               | 0.00               | 217,500.00               | 71,975.96                    | 123,200.43                 | 31,672.08              | -9,348.47            |
| 45 Materials & Supplies                                    |             | 12,500.00                | 88.02              | 12,588.02                | 10,211.75                    | 1,521.34                   | 0.00                   | 854.93               |
| <b>Subtotal of 2815 Health Svcs-Regular School</b>         |             | <b>849,263.00</b>        | <b>40,514.53</b>   | <b>889,777.53</b>        | <b>476,433.92</b>            | <b>356,741.76</b>          | <b>31,672.08</b>       | <b>24,929.77</b>     |
| <b>2820 Psychological Svcs-Reg Schl</b>                    |             |                          |                    |                          |                              |                            |                        |                      |
| 15 Instructional Salaries                                  |             | 289,835.00               | 110,359.18         | 400,194.18               | 248,768.08                   | 158,870.60                 | 0.00                   | -7,444.50            |
| 45 Materials & Supplies                                    |             | 5,000.00                 | 395.69             | 5,395.69                 | 3,851.18                     | 112.40                     | 0.00                   | 1,432.11             |
| <b>Subtotal of 2820 Psychological Svcs-Reg Schl</b>        |             | <b>294,835.00</b>        | <b>110,754.87</b>  | <b>405,589.87</b>        | <b>252,619.26</b>            | <b>158,983.00</b>          | <b>0.00</b>            | <b>-6,012.39</b>     |
| <b>2825 Social Work Svcs-Regular School</b>                |             |                          |                    |                          |                              |                            |                        |                      |
| 15 Instructional Salaries                                  |             | 443,603.00               | -105,472.00        | 338,131.00               | 200,412.14                   | 140,368.92                 | 0.00                   | -2,650.06            |
| 16 Noninstructional Salaries                               |             | 123,902.00               | -24,000.00         | 99,902.00                | 69,864.92                    | 26,863.59                  | 0.00                   | 3,173.49             |
| 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                | 5,791.21                     | 2,081.79                   | 0.00                   | 24,804.00            |
| <b>Subtotal of 2825 Social Work Svcs-Regular School</b>    |             | <b>600,682.00</b>        | <b>-129,472.00</b> | <b>471,210.00</b>        | <b>276,068.27</b>            | <b>169,314.30</b>          | <b>0.00</b>            | <b>25,827.43</b>     |
| <b>2850 Co-Curricular Activ-Reg Schl</b>                   |             |                          |                    |                          |                              |                            |                        |                      |
| 15 Instructional Salaries                                  |             | 121,000.00               | 0.00               | 121,000.00               | 52,665.03                    | 40,191.51                  | 0.00                   | 28,143.46            |
| 4 Contractual and Other                                    |             | 23,000.00                | 0.00               | 23,000.00                | 2,320.00                     | 6,227.50                   | 0.00                   | 14,452.50            |
| 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>55,527.91</b>             | <b>46,419.01</b>           | <b>0.00</b>            | <b>44,055.08</b>     |
| <b>2855 Interscholastic Athletics-Reg Schl</b>             |             |                          |                    |                          |                              |                            |                        |                      |
| 15 Instructional Salaries                                  |             | 483,000.00               | 0.00               | 483,000.00               | 355,499.38                   | 143,581.11                 | 0.00                   | -16,080.49           |
| 2 Equipment                                                |             | 15,000.00                | 4,719.28           | 19,719.28                | 19,719.28                    | 0.00                       | 0.00                   | 0.00                 |
| 4 Contractual and Other                                    |             | 126,000.00               | -6,729.64          | 119,270.36               | 76,417.51                    | 12,044.00                  | 3,200.00               | 27,608.85            |
| 45 Materials & Supplies                                    |             | 53,000.00                | 16,702.36          | 69,702.36                | 60,849.20                    | 7,781.20                   | 0.00                   | 1,071.96             |
| 49 BOCES Services                                          |             | 27,250.00                | 0.00               | 27,250.00                | 29,053.60                    | 8,921.06                   | 0.00                   | -10,724.66           |
| <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>541,538.97</b>            | <b>172,327.37</b>          | <b>3,200.00</b>        | <b>1,875.66</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             | 65,239.75          | 3,061,544.75             | 2,099,923.14                 | 1,097,425.29               | 0.00                   | -135,803.68          |
| 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             | 1,246,443.49                 | 0.00                       | 0.00                   | 583.51               |
| 4 Contractual and Other                                    |             | 173,000.00               | 36,607.07          | 209,607.07               | 175,491.97                   | 29,743.20                  | 0.00                   | 4,371.90             |
| 45 Materials & Supplies                                    |             | 455,000.00               | -3,531.94          | 451,468.06               | 234,462.00                   | 211,835.51                 | 0.00                   | 5,170.55             |
| 49 BOCES Services                                          |             | 360.00                   | 0.00               | 360.00                   | 137.14                       | 182.86                     | 0.00                   | 40.00                |
| <b>Subtotal of 5510 District Transportation Services</b>   |             | <b>4,558,943.00</b>      | <b>416,063.88</b>  | <b>4,975,006.88</b>      | <b>3,761,323.74</b>          | <b>1,339,186.86</b>        | <b>0.00</b>            | <b>-125,503.72</b>   |
| <b>5530 Garage Building</b>                                |             |                          |                    |                          |                              |                            |                        |                      |
| 16 Noninstructional Salaries                               |             | 28,840.00                | -28,840.00         | 0.00                     | 0.00                         | 0.00                       | 0.00                   | 0.00                 |
| 2 Equipment                                                |             | 2,000.00                 | 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                | 56,730.54                    | 37,431.35                  | 0.00                   | 1,912.00             |
| 45 Materials & Supplies                                    |             | 11,000.00                | -2,000.00          | 9,000.00                 | 0.00                         | 4,866.49                   | 0.00                   | 4,133.51             |

## SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account                                              | Description | Initial<br>Appropriation | Adjustments       | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Pending<br>Encumbrance | Available<br>Balance |
|-------------------------------------------------------------|-------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|------------------------|----------------------|
| <b>Subtotal of 5530 Garage Building</b>                     |             | <b>177,790.00</b>        | <b>-68,716.11</b> | <b>109,073.89</b>        | <b>60,329.54</b>             | <b>42,297.84</b>           | <b>0.00</b>            | <b>6,446.51</b>      |
| <b>5540 Contract Transportation-Med Elgble</b>              |             |                          |                   |                          |                              |                            |                        |                      |
| 4 Contractual and Other                                     |             | 2,600,000.00             | 0.00              | 2,600,000.00             | 1,771,333.41                 | 828,478.72                 | 0.00                   | 187.87               |
| <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>1,771,333.41</b>          | <b>828,478.72</b>          | <b>0.00</b>            | <b>187.87</b>        |
| <b>5550 Public Transportation</b>                           |             |                          |                   |                          |                              |                            |                        |                      |
| 4 Contractual and Other                                     |             | 1,000.00                 | 0.00              | 1,000.00                 | 387.00                       | 963.00                     | 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>387.00</b>                | <b>963.00</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                | 4,440.00                     | 0.00                       | 0.00                   | 39,560.00            |
| 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>4,440.00</b>              | <b>0.00</b>                | <b>0.00</b>            | <b>43,060.00</b>     |
| <b>9010 State Retirement</b>                                |             |                          |                   |                          |                              |                            |                        |                      |
| 8 Employee Benefits                                         |             | 1,722,587.00             | 0.00              | 1,722,587.00             | 1,056,241.48                 | 630,484.94                 | 0.00                   | 35,860.58            |
| <b>Subtotal of 9010 State Retirement</b>                    |             | <b>1,722,587.00</b>      | <b>0.00</b>       | <b>1,722,587.00</b>      | <b>1,056,241.48</b>          | <b>630,484.94</b>          | <b>0.00</b>            | <b>35,860.58</b>     |
| <b>9020 Teachers' Retirement</b>                            |             |                          |                   |                          |                              |                            |                        |                      |
| 8 Employee Benefits                                         |             | 3,646,461.00             | 0.00              | 3,646,461.00             | 2,308,122.80                 | 1,493,098.94               | 0.00                   | -154,760.74          |
| <b>Subtotal of 9020 Teachers' Retirement</b>                |             | <b>3,646,461.00</b>      | <b>0.00</b>       | <b>3,646,461.00</b>      | <b>2,308,122.80</b>          | <b>1,493,098.94</b>        | <b>0.00</b>            | <b>-154,760.74</b>   |
| <b>9030 Social Security</b>                                 |             |                          |                   |                          |                              |                            |                        |                      |
| 8 Employee Benefits                                         |             | 3,850,000.00             | 0.00              | 3,850,000.00             | 2,368,635.66                 | 1,549,623.59               | 0.00                   | -68,259.25           |
| <b>Subtotal of 9030 Social Security</b>                     |             | <b>3,850,000.00</b>      | <b>0.00</b>       | <b>3,850,000.00</b>      | <b>2,368,635.66</b>          | <b>1,549,623.59</b>        | <b>0.00</b>            | <b>-68,259.25</b>    |
| <b>9040 Workers' Compensation</b>                           |             |                          |                   |                          |                              |                            |                        |                      |
| 8 Employee Benefits                                         |             | 365,000.00               | 0.00              | 365,000.00               | 316,475.14                   | 0.00                       | 0.00                   | 48,524.86            |
| <b>Subtotal of 9040 Workers' Compensation</b>               |             | <b>365,000.00</b>        | <b>0.00</b>       | <b>365,000.00</b>        | <b>316,475.14</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>48,524.86</b>     |
| <b>9045 Life Insurance</b>                                  |             |                          |                   |                          |                              |                            |                        |                      |
| 8 Employee Benefits                                         |             | 47,000.00                | 0.00              | 47,000.00                | 33,949.12                    | 17,044.08                  | 0.00                   | -3,993.20            |
| <b>Subtotal of 9045 Life Insurance</b>                      |             | <b>47,000.00</b>         | <b>0.00</b>       | <b>47,000.00</b>         | <b>33,949.12</b>             | <b>17,044.08</b>           | <b>0.00</b>            | <b>-3,993.20</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                | 24,240.21                    | 10,759.79                  | 0.00                   | 13,310.99            |
| <b>Subtotal of 9055 Disability Insurance</b>                |             | <b>35,000.00</b>         | <b>13,310.99</b>  | <b>48,310.99</b>         | <b>24,240.21</b>             | <b>10,759.79</b>           | <b>0.00</b>            | <b>13,310.99</b>     |
| <b>9060 Hospital, Medical, Dental Insurance</b>             |             |                          |                   |                          |                              |                            |                        |                      |
| 8 Employee Benefits                                         |             | 11,881,747.00            | 12,105.69         | 11,893,852.69            | 9,916,835.74                 | 981,925.90                 | 0.00                   | 995,091.05           |
| <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>9,916,835.74</b>          | <b>981,925.90</b>          | <b>0.00</b>            | <b>995,091.05</b>    |
| <b>9089 Other (specify)</b>                                 |             |                          |                   |                          |                              |                            |                        |                      |
| 8 Employee Benefits                                         |             | 320,000.00               | 0.00              | 320,000.00               | 50,901.83                    | 0.00                       | 0.00                   | 269,098.17           |
| <b>Subtotal of 9089 Other (specify)</b>                     |             | <b>320,000.00</b>        | <b>0.00</b>       | <b>320,000.00</b>        | <b>50,901.83</b>             | <b>0.00</b>                | <b>0.00</b>            | <b>269,098.17</b>    |

# SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account                                                  | Description | Initial<br>Appropriation | Adjustments       | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Pending<br>Encumbrance | Available<br>Balance |
|-----------------------------------------------------------------|-------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|------------------------|----------------------|
| <b>9711 Serial Bonds-School Construction</b>                    |             |                          |                   |                          |                              |                            |                        |                      |
| 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                 |
| <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>7,283,665.00</b>          | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</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>69,121,744.68</b>         | <b>30,143,293.31</b>       | <b>43,460.36</b>       | <b>2,016,479.29</b>  |

# SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 02/28/2025

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: 02/28/2025

Print Summary Only

Sort by: Fund/State function/State object

Printed by Nicole M. Kuss