

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

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	480.95	22,980.95	6,354.51	12,371.13	0.00	4,255.31
45 Materials & Supplies		400.00	50.08	450.08	122.05	312.50	0.00	15.53
49 BOCES Services		8,000.00	0.00	8,000.00	4,000.00	4,000.00	0.00	0.00
Subtotal of 1010 Board Of Education		30,900.00	531.03	31,431.03	10,476.56	16,683.63	0.00	4,270.84
1040 District Clerk								
16 Noninstructional Salaries		18,900.00	-6,900.00	12,000.00	7,384.64	4,615.36	0.00	0.00
4 Contractual and Other		2,000.00	0.00	2,000.00	1,054.52	120.00	0.00	825.48
45 Materials & Supplies		150.00	0.00	150.00	97.19	0.00	0.00	52.81
Subtotal of 1040 District Clerk		21,050.00	-6,900.00	14,150.00	8,536.35	4,735.36	0.00	878.29
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	54.00	0.00	996.00
45 Materials & Supplies		100.00	41.18	141.18	167.93	0.00	0.00	-26.75
Subtotal of 1060 District Meeting		1,150.00	41.18	1,191.18	167.93	54.00	0.00	969.25
1240 Chief School Administrator								
15 Instructional Salaries		214,900.00	948.50	215,848.50	132,829.76	83,018.74	0.00	0.00
16 Noninstructional Salaries		56,000.00	6,498.19	62,498.19	39,176.87	23,141.42	0.00	179.90
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	0.00	4,100.00	5,467.30	2,217.03	0.00	-3,584.33
45 Materials & Supplies		5,800.00	44.42	5,844.42	3,227.93	898.46	0.00	1,718.03
Subtotal of 1240 Chief School Administrator		281,800.00	7,491.11	289,291.11	180,701.86	109,275.65	0.00	-686.40
1310 Business Administration								
15 Instructional Salaries		164,790.00	0.30	164,790.30	101,409.44	63,380.86	0.00	0.00
16 Noninstructional Salaries		412,774.00	-16,818.59	395,955.41	239,161.47	147,971.03	0.00	8,822.91
2 Equipment		1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
4 Contractual and Other		15,200.00	21,190.80	36,390.80	11,091.36	420.10	0.00	24,879.34
45 Materials & Supplies		8,700.00	59.99	8,759.99	4,015.10	1,146.37	0.00	3,598.52
49 BOCES Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1310 Business Administration		602,664.00	4,432.50	607,096.50	355,677.37	212,918.36	0.00	38,500.77
1320 Auditing								
4 Contractual and Other		66,000.00	0.00	66,000.00	48,562.29	11,267.46	0.00	6,170.25
Subtotal of 1320 Auditing		66,000.00	0.00	66,000.00	48,562.29	11,267.46	0.00	6,170.25
1325 Treasurer								
16 Noninstructional Salaries		12,600.00	875.00	13,475.00	8,292.32	5,182.68	0.00	0.00
Subtotal of 1325 Treasurer		12,600.00	875.00	13,475.00	8,292.32	5,182.68	0.00	0.00
1330 Tax Collector								
4 Contractual and Other		29,700.00	5,024.11	34,724.11	21,024.11	13,700.00	0.00	0.00
Subtotal of 1330 Tax Collector		29,700.00	5,024.11	34,724.11	21,024.11	13,700.00	0.00	0.00

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1420 Legal								
4	Contractual and Other	275,000.00	12,610.70	287,610.70	135,994.51	143,616.19	0.00	8,000.00
49	BOCES Services	38,000.00	0.00	38,000.00	31,284.54	14,169.46	0.00	-7,454.00
Subtotal of 1420 Legal		313,000.00	12,610.70	325,610.70	167,279.05	157,785.65	0.00	546.00
1430 Personnel								
15	Instructional Salaries	145,270.00	0.00	145,270.00	89,395.04	55,871.96	0.00	3.00
16	Noninstructional Salaries	106,117.00	0.00	106,117.00	63,734.31	39,688.00	0.00	2,694.69
4	Contractual and Other	23,500.00	-1,180.00	22,320.00	12,254.51	2,836.57	408.36	6,820.56
45	Materials & Supplies	3,200.00	0.00	3,200.00	1,762.09	884.75	15.20	537.96
49	BOCES Services	48,296.00	0.00	48,296.00	24,461.47	24,461.48	0.00	-626.95
Subtotal of 1430 Personnel		326,383.00	-1,180.00	325,203.00	191,607.42	123,742.76	423.56	9,429.26
1460 Records Management Officer								
4	Contractual and Other	2,500.00	0.00	2,500.00	1,336.85	1,163.15	0.00	0.00
Subtotal of 1460 Records Management Officer		2,500.00	0.00	2,500.00	1,336.85	1,163.15	0.00	0.00
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	813.45	5,573.45	4,579.85	950.00	0.00	43.60
45	Materials & Supplies	3,140.00	0.00	3,140.00	1,617.00	0.00	680.24	842.76
Subtotal of 1480 Public Information and Services		8,900.00	813.45	9,713.45	6,196.85	950.00	680.24	1,886.36
1620 Operation of Plant								
16	Noninstructional Salaries	3,341,404.00	-274,677.07	3,066,726.93	1,834,886.46	1,122,234.22	0.00	109,606.25
2	Equipment	35,000.00	0.00	35,000.00	19,668.67	0.00	0.00	15,331.33
4	Contractual and Other	1,483,161.00	-97,122.67	1,386,038.33	588,752.28	688,091.33	0.00	109,194.72
45	Materials & Supplies	180,000.00	20,261.95	200,261.95	156,423.97	29,736.52	0.00	14,101.46
Subtotal of 1620 Operation of Plant		5,039,565.00	-351,537.79	4,688,027.21	2,599,731.38	1,840,062.07	0.00	248,233.76
1621 Maintenance of Plant								
16	Noninstructional Salaries	589,056.00	40,635.37	629,691.37	366,495.54	224,490.89	0.00	38,704.94
2	Equipment	125,000.00	0.00	125,000.00	31,465.79	87,256.23	0.00	6,277.98
4	Contractual and Other	375,000.00	76,365.00	451,365.00	264,612.79	115,508.49	2,306.86	68,936.86
45	Materials & Supplies	175,000.00	37,021.87	212,021.87	116,594.44	82,748.19	198.76	12,480.48
Subtotal of 1621 Maintenance of Plant		1,264,056.00	154,022.24	1,418,078.24	779,168.56	510,003.80	2,505.62	126,400.26
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	79,234.00	7,510.92	86,744.92	53,381.44	33,363.48	0.00	0.00
4	Contractual and Other	80,000.00	647.78	80,647.78	74,227.53	13,617.92	0.00	-7,197.67
45	Materials & Supplies	77,000.00	537.97	77,537.97	47,516.01	17,790.59	0.00	12,231.37
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		236,234.00	8,696.67	244,930.67	175,124.98	64,771.99	0.00	5,033.70
1680 Central Data Processing								
49	BOCES Services	796,771.00	0.00	796,771.00	452,751.90	410,820.79	0.00	-66,801.69
Subtotal of 1680 Central Data Processing		796,771.00	0.00	796,771.00	452,751.90	410,820.79	0.00	-66,801.69
1910 Unallocated Insurance								
4	Contractual and Other	355,000.00	31,139.48	386,139.48	383,461.08	2,678.40	0.00	0.00
Subtotal of 1910 Unallocated Insurance		355,000.00	31,139.48	386,139.48	383,461.08	2,678.40	0.00	0.00
1920 School Association Dues								
4	Contractual and Other	25,500.00	0.00	25,500.00	22,679.00	0.00	0.00	2,821.00
Subtotal of 1920 School Association Dues		25,500.00	0.00	25,500.00	22,679.00	0.00	0.00	2,821.00
1930 Judgments and Claims								
4	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1930 Judgments and Claims		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1950 Assessments on School Property								
4	Contractual and Other	60,000.00	0.00	60,000.00	52,562.49	1,299.87	0.00	6,137.64
Subtotal of 1950 Assessments on School Property		60,000.00	0.00	60,000.00	52,562.49	1,299.87	0.00	6,137.64
1964 Refund on Real Property Taxes								
4	Contractual and Other	85,000.00	-12,427.54	72,572.46	10,166.48	0.00	0.00	62,405.98
Subtotal of 1964 Refund on Real Property Taxes		85,000.00	-12,427.54	72,572.46	10,166.48	0.00	0.00	62,405.98
1981 BOCES Administrative Costs								
49	BOCES Services	428,834.00	0.00	428,834.00	227,894.50	200,939.50	0.00	0.00
Subtotal of 1981 BOCES Administrative Costs		428,834.00	0.00	428,834.00	227,894.50	200,939.50	0.00	0.00
1989 Unclassified								
4	Contractual and Other	20,000.00	17,399.54	37,399.54	25,431.44	8,377.40	0.00	3,590.70
45	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1989 Unclassified		20,000.00	17,399.54	37,399.54	25,431.44	8,377.40	0.00	3,590.70
2010 Curriculum Devel and Suprvsn								
15	Instructional Salaries	306,741.00	1,972.67	308,713.67	189,977.60	118,736.07	0.00	0.00
16	Noninstructional Salaries	94,668.00	-40,000.00	54,668.00	31,035.09	39,369.02	0.00	-15,736.11
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	0.00	0.00	0.00	4,100.00
45	Materials & Supplies	2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00
Subtotal of 2010 Curriculum Devel and Suprvsn		409,509.00	-38,027.33	371,481.67	221,012.69	158,105.09	0.00	-7,636.11
2020 Supervision-Regular School								
15	Instructional Salaries	1,421,042.00	156,479.05	1,577,521.05	1,106,657.72	674,926.57	0.00	-204,063.24
16	Noninstructional Salaries	343,665.00	6,513.64	350,178.64	236,046.89	114,624.54	0.00	-492.79
2	Equipment	1,000.00	-48.46	951.54	905.26	46.28	0.00	0.00
4	Contractual and Other	32,000.00	0.00	32,000.00	17,598.33	175.00	0.00	14,226.67
45	Materials & Supplies	12,000.00	864.78	12,864.78	6,528.47	2,501.76	0.00	3,834.55

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Subtotal of 2020 Supervision-Regular School		1,809,707.00	163,809.01	1,973,516.01	1,367,736.67	792,274.15	0.00	-186,494.81
2040 Supervision-Special School								
15	Instructional Salaries	34,000.00	-13,290.00	20,710.00	0.00	0.00	0.00	20,710.00
16	Noninstructional Salaries	18,000.00	-4,667.65	13,332.35	3,332.35	0.00	0.00	10,000.00
Subtotal of 2040 Supervision-Special School		52,000.00	-17,957.65	34,042.35	3,332.35	0.00	0.00	30,710.00
2060 Research, Planning & Evaluation								
15	Instructional Salaries	121,574.00	-20,743.91	100,830.09	70,901.71	51,574.06	0.00	-21,645.68
45	Materials & Supplies	250.00	0.00	250.00	0.00	0.00	0.00	250.00
49	BOCES Services	190,372.00	0.00	190,372.00	123,750.21	78,017.05	0.00	-11,395.26
Subtotal of 2060 Research, Planning & Evaluation		312,196.00	-20,743.91	291,452.09	194,651.92	129,591.11	0.00	-32,790.94
2070 Inservice Training-Instruction								
15	Instructional Salaries	0.00	1,266.00	1,266.00	1,304.00	0.00	0.00	-38.00
4	Contractual and Other	78,000.00	-10,695.00	67,305.00	9,223.71	724.60	0.00	57,356.69
49	BOCES Services	211,210.00	0.00	211,210.00	114,194.01	98,415.39	0.00	-1,399.40
Subtotal of 2070 Inservice Training-Instruction		289,210.00	-9,429.00	279,781.00	124,721.72	99,139.99	0.00	55,919.29
2110 Teaching-Regular School								
12	Teacher Salaries, K-6	13,750,388.00	-417,106.50	13,333,281.50	6,977,920.23	6,478,075.10	0.00	-122,713.83
13	Teacher Salaries, 7-12	13,540,273.00	-469,909.29	13,070,363.71	6,589,556.27	6,204,164.71	0.00	276,642.73
14	Substitute Tchr Salaries	450,000.00	0.00	450,000.00	496,575.04	102,600.00	0.00	-149,175.04
15	Instructional Salaries	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00
16	Noninstructional Salaries	2,330,160.00	241,991.37	2,572,151.37	1,281,434.11	1,292,775.69	0.00	-2,058.43
2	Equipment	41,000.00	-4,424.35	36,575.65	15,646.46	99.98	0.00	20,829.21
4	Contractual and Other	1,208,836.00	18,534.15	1,227,370.15	984,743.08	143,319.71	1,164.90	98,142.46
45	Materials & Supplies	325,387.00	5,905.44	331,292.44	189,434.03	31,216.04	3,361.86	107,280.51
471	Tuition Pd To NYS Pub Sch	30,000.00	3,090.00	33,090.00	3,090.00	3,090.00	0.00	26,910.00
472	Tuition-All Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
473	Payment to Charter School	1,400,000.00	104,990.67	1,504,990.67	992,746.38	447,438.50	0.00	64,805.79
48	Textbooks	151,000.00	4,366.66	155,366.66	92,837.41	10,925.98	0.00	51,603.27
49	BOCES Services	612,388.00	2,100.00	614,488.00	278,496.26	280,802.76	0.00	55,188.98
Subtotal of 2110 Teaching-Regular School		34,139,432.00	-510,461.85	33,628,970.15	18,202,479.27	14,994,508.47	4,526.76	427,455.65
2250 Prg For Sdnts w/Disabil-Med Elgble								
15	Instructional Salaries	4,343,170.00	-56,357.03	4,286,812.97	2,194,059.53	2,196,494.17	0.00	-103,740.73
16	Noninstructional Salaries	2,026,570.00	-140,000.00	1,886,570.00	848,491.21	893,898.32	0.00	144,180.47
2	Equipment	9,000.00	0.00	9,000.00	2,096.00	0.00	0.00	6,904.00
4	Contractual and Other	1,015,105.00	224,764.58	1,239,869.58	320,813.39	760,165.50	0.00	158,890.69
45	Materials & Supplies	40,000.00	-1,644.37	38,355.63	14,744.05	2,203.80	222.24	21,185.54
471	Tuition Pd To NYS Pub Sch	50,000.00	35,730.29	85,730.29	40,331.99	32,100.00	0.00	13,298.30
472	Tuition-All Other	3,075,000.00	1,512,320.29	4,587,320.29	1,388,007.41	3,189,688.78	50,868.40	-41,244.30
473	Payment to Charter School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	Textbooks	2,500.00	-25.00	2,475.00	0.00	0.00	0.00	2,475.00

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49 BOCES Services		1,142,977.00	0.00	1,142,977.00	420,833.84	710,155.19	0.00	11,987.97
Subtotal of 2250 Prg For Sdnts w/Disabil-Med Elgble		11,704,322.00	1,574,788.76	13,279,110.76	5,229,377.42	7,784,705.76	51,090.64	213,936.94
2259 Prg for English Language Learners								
15 Instructional Salaries		0.00	210,268.00	210,268.00	293,178.50	329,324.50	0.00	-412,235.00
Subtotal of 2259 Prg for English Language Learners		0.00	210,268.00	210,268.00	293,178.50	329,324.50	0.00	-412,235.00
2280 Occupational Education(Grades 9-12)								
49 BOCES Services		1,162,740.00	0.00	1,162,740.00	465,096.00	697,644.00	0.00	0.00
Subtotal of 2280 Occupational Education(Grades 9-12)		1,162,740.00	0.00	1,162,740.00	465,096.00	697,644.00	0.00	0.00
2330 Teaching-Special Schools								
12 Teacher Salaries, K-6		17,000.00	0.00	17,000.00	61,852.06	0.00	0.00	-44,852.06
13 Teacher Salaries, 7-12		50,000.00	0.00	50,000.00	131,214.45	0.00	0.00	-81,214.45
15 Instructional Salaries		35,000.00	0.00	35,000.00	9,204.05	0.00	0.00	25,795.95
16 Noninstructional Salaries		2,970.00	0.00	2,970.00	19,686.11	0.00	0.00	-16,716.11
2 Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other		86,200.00	22,190.00	108,390.00	42,013.66	23,435.00	0.00	42,941.34
45 Materials & Supplies		11,000.00	0.00	11,000.00	3,301.51	1,291.30	0.00	6,407.19
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	22,190.00	225,010.00	267,271.84	24,726.30	0.00	-66,988.14
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		23,707.00	3,719.17	27,426.17	9,872.78	6,230.50	1,990.83	9,332.06
Subtotal of 2610 School Library & AV		31,807.00	3,719.17	35,526.17	9,872.78	6,230.50	1,990.83	17,432.06
2630 Computer Assisted Instruction								
16 Noninstructional Salaries		611,573.00	0.00	611,573.00	367,687.75	196,192.25	0.00	47,693.00
22 State Aided Comp Hardware		581,675.00	-258,940.59	322,734.41	246,412.48	6,860.00	0.00	69,461.93
4 Contractual and Other		151,500.00	25,094.88	176,594.88	125,047.29	21,390.03	569.47	29,588.09
46 Sch. Library AV Loan Prog		73,910.00	14,000.00	87,910.00	77,108.34	715.88	0.00	10,085.78
49 BOCES Services		607,191.00	20,580.55	627,771.55	473,507.48	149,885.85	0.00	4,378.22
Subtotal of 2630 Computer Assisted Instruction		2,025,849.00	-199,265.16	1,826,583.84	1,289,763.34	375,044.01	569.47	161,207.02
2805 Attendance-Regular School								
16 Noninstructional Salaries		24,211.00	0.00	24,211.00	15,870.35	9,873.78	0.00	-1,533.13
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	0.00	25,511.00	15,870.35	9,873.78	0.00	-233.13
2810 Guidance-Regular School								
15 Instructional Salaries		1,334,179.00	0.00	1,334,179.00	810,066.99	606,548.64	0.00	-82,436.63
16 Noninstructional Salaries		70,224.00	-65,996.00	4,228.00	0.00	0.00	0.00	4,228.00
4 Contractual and Other		180.00	0.00	180.00	0.00	0.00	0.00	180.00
45 Materials & Supplies		8,500.00	-600.14	7,899.86	3,913.50	1,493.14	0.00	2,493.22
Subtotal of 2810 Guidance-Regular School		1,413,083.00	-66,596.14	1,346,486.86	813,980.49	608,041.78	0.00	-75,535.41

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2815 Health Svcs-Regular School								
15 Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Noninstructional Salaries		626,582.00	-11,088.00	615,494.00	336,789.77	287,399.55	0.00	-8,695.32
2 Equipment		11,000.00	1,959.99	12,959.99	1,387.99	11,572.00	0.00	0.00
4 Contractual and Other		217,500.00	11,250.30	228,750.30	71,046.23	46,419.75	0.00	111,284.32
45 Materials & Supplies		12,500.00	3,537.14	16,037.14	11,771.13	1,718.06	0.00	2,547.95
Subtotal of 2815 Health Svcs-Regular School		867,582.00	5,659.43	873,241.43	420,995.12	347,109.36	0.00	105,136.95
2820 Psychological Svcs-Reg Schl								
15 Instructional Salaries		263,064.00	0.00	263,064.00	219,383.55	174,045.71	0.00	-130,365.26
45 Materials & Supplies		5,000.00	0.00	5,000.00	300.00	0.00	0.00	4,700.00
Subtotal of 2820 Psychological Svcs-Reg Schl		268,064.00	0.00	268,064.00	219,683.55	174,045.71	0.00	-125,665.26
2825 Social Work Svcs-Regular School								
15 Instructional Salaries		400,375.00	-48,979.00	351,396.00	177,113.08	172,511.85	0.00	1,771.07
16 Noninstructional Salaries		133,872.00	0.00	133,872.00	77,021.26	44,543.47	0.00	12,307.27
45 Materials & Supplies		500.00	0.00	500.00	0.00	0.00	0.00	500.00
49 BOCES Services		8,581.00	0.00	8,581.00	7,572.11	1,008.89	0.00	0.00
Subtotal of 2825 Social Work Svcs-Regular School		543,328.00	-48,979.00	494,349.00	261,706.45	218,064.21	0.00	14,578.34
2850 Co-Curricular Activ-Reg Schl								
15 Instructional Salaries		125,000.00	0.00	125,000.00	43,279.46	53,217.54	0.00	28,503.00
4 Contractual and Other		23,000.00	-2,500.00	20,500.00	328.88	9,282.50	0.00	10,888.62
45 Materials & Supplies		2,002.00	0.00	2,002.00	0.00	0.00	0.00	2,002.00
Subtotal of 2850 Co-Curricular Activ-Reg Schl		150,002.00	-2,500.00	147,502.00	43,608.34	62,500.04	0.00	41,393.62
2855 Interscholastic Athletics-Reg Schl								
15 Instructional Salaries		510,000.00	0.00	510,000.00	314,369.11	36,724.39	0.00	158,906.50
2 Equipment		18,000.00	-10,000.00	8,000.00	614.00	1,652.88	0.00	5,733.12
4 Contractual and Other		135,000.00	0.00	135,000.00	78,226.09	12,361.75	4,110.00	40,302.16
45 Materials & Supplies		63,000.00	10,000.00	73,000.00	59,692.59	10,268.09	0.00	3,039.32
49 BOCES Services		35,038.00	0.00	35,038.00	24,990.38	13,752.66	0.00	-3,705.04
Subtotal of 2855 Interscholastic Athletics-Reg Schl		761,038.00	0.00	761,038.00	477,892.17	74,759.77	4,110.00	204,276.06
5510 District Transportation Services								
15 Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Noninstructional Salaries		3,319,830.00	-110,263.00	3,209,567.00	1,875,691.82	1,460,088.12	0.00	-126,212.94
2 Equipment		5,000.00	0.00	5,000.00	650.00	0.00	0.00	4,350.00
21 Purchase of Buses		1,077,000.00	-195,162.07	881,837.93	555,243.84	326,594.09	0.00	0.00
4 Contractual and Other		201,500.00	25,590.02	227,090.02	162,038.94	52,706.53	0.00	12,344.55
45 Materials & Supplies		460,000.00	-22,261.61	437,738.39	228,749.92	197,694.07	0.00	11,294.40
49 BOCES Services		360.00	0.00	360.00	107.14	252.86	0.00	0.00
Subtotal of 5510 District Transportation Services		5,063,690.00	-302,096.66	4,761,593.34	2,822,481.66	2,037,335.67	0.00	-98,223.99
5530 Garage Building								
16 Noninstructional Salaries		28,840.00	-28,840.00	0.00	0.00	0.00	0.00	0.00

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2 Equipment		2,000.00	0.00	2,000.00	1,145.60	0.00	0.00	854.40
4 Contractual and Other		135,950.00	-22,631.02	113,318.98	63,113.58	45,573.48	0.00	4,631.92
45 Materials & Supplies		11,000.00	0.00	11,000.00	2,291.82	1,065.17	0.00	7,643.01
Subtotal of 5530 Garage Building		177,790.00	-51,471.02	126,318.98	66,551.00	46,638.65	0.00	13,129.33
5540 Contract Transportation-Med Elgble								
4 Contractual and Other		3,125,000.00	125,102.17	3,250,102.17	2,451,444.83	749,663.19	0.00	48,994.15
Subtotal of 5540 Contract Transportation-Med Elgble		3,125,000.00	125,102.17	3,250,102.17	2,451,444.83	749,663.19	0.00	48,994.15
5550 Public Transportation								
4 Contractual and Other		1,000.00	0.00	1,000.00	375.00	375.00	0.00	250.00
Subtotal of 5550 Public Transportation		1,000.00	0.00	1,000.00	375.00	375.00	0.00	250.00
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	874.50	0.00	0.00	43,125.50
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	874.50	0.00	0.00	46,625.50
9010 State Retirement								
8 Employee Benefits		1,783,991.00	0.00	1,783,991.00	1,034,620.15	852,872.73	0.00	-103,501.88
Subtotal of 9010 State Retirement		1,783,991.00	0.00	1,783,991.00	1,034,620.15	852,872.73	0.00	-103,501.88
9020 Teachers' Retirement								
8 Employee Benefits		3,778,750.00	0.00	3,778,750.00	1,968,372.91	1,753,754.82	0.00	56,622.27
Subtotal of 9020 Teachers' Retirement		3,778,750.00	0.00	3,778,750.00	1,968,372.91	1,753,754.82	0.00	56,622.27
9030 Social Security								
8 Employee Benefits		3,900,000.00	0.00	3,900,000.00	2,143,000.16	1,922,617.95	0.00	-165,618.11
Subtotal of 9030 Social Security		3,900,000.00	0.00	3,900,000.00	2,143,000.16	1,922,617.95	0.00	-165,618.11
9040 Workers' Compensation								
8 Employee Benefits		285,000.00	0.00	285,000.00	237,225.47	32,144.00	0.00	15,630.53
Subtotal of 9040 Workers' Compensation		285,000.00	0.00	285,000.00	237,225.47	32,144.00	0.00	15,630.53
9045 Life Insurance								
8 Employee Benefits		47,000.00	0.00	47,000.00	29,907.64	25,292.36	0.00	-8,200.00
Subtotal of 9045 Life Insurance		47,000.00	0.00	47,000.00	29,907.64	25,292.36	0.00	-8,200.00
9050 Unemployment Insurance								
8 Employee Benefits		50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 9050 Unemployment Insurance		50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00
9055 Disability Insurance								
8 Employee Benefits		35,000.00	0.00	35,000.00	28,225.52	6,774.48	0.00	0.00
Subtotal of 9055 Disability Insurance		35,000.00	0.00	35,000.00	28,225.52	6,774.48	0.00	0.00
9060 Hospital, Medical, Dental Insurance								
8 Employee Benefits		12,723,505.00	212,899.68	12,936,404.68	10,165,775.04	2,602,415.87	0.00	168,213.77
Subtotal of 9060 Hospital, Medical, Dental Insurance		12,723,505.00	212,899.68	12,936,404.68	10,165,775.04	2,602,415.87	0.00	168,213.77

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9089 Other (specify)								
8 Employee Benefits		325,000.00	-24,999.00	300,001.00	46,236.25	0.00	0.00	253,764.75
Subtotal of 9089 Other (specify)		325,000.00	-24,999.00	300,001.00	46,236.25	0.00	0.00	253,764.75
9711 Serial Bonds-School Construction								
6 Principal		5,420,603.00	0.00	5,420,603.00	5,420,603.00	0.00	0.00	0.00
7 Interest		1,941,624.00	0.00	1,941,624.00	1,941,624.00	0.00	0.00	0.00
Subtotal of 9711 Serial Bonds-School Construction		7,362,227.00	0.00	7,362,227.00	7,362,227.00	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		0.00	0.00	0.00	29,889.17	0.00	0.00	-29,889.17
Subtotal of 9760 Tax Anticipation Notes		0.00	0.00	0.00	29,889.17	0.00	0.00	-29,889.17
9785 Install Purch Debt-State Aided Hardware								
6 Principal		395,603.00	0.00	395,603.00	395,574.26	28.74	0.00	0.00
7 Interest		39,149.00	0.00	39,149.00	39,122.73	26.27	0.00	0.00
Subtotal of 9785 Install Purch Debt-State Aided Hardware		434,752.00	0.00	434,752.00	434,696.99	55.01	0.00	0.00
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		105,576,012.00	846,941.18	106,422,953.18	64,472,965.03	40,612,040.78	65,897.12	1,272,050.25

SWEET HOME CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Selection Criteria

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

Fund: A

Budget type: Current Year

As Of Date: 01/31/2026

Print Summary Only

Sort by: Fund/State function/State object

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