

SWEET HOME CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 02/01/2023 To: 02/28/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/01/2023	006756	DEI budget Tfr				
			A2070.400.22.2500 R	Contractual	-1,500.00	
			A1430.450.07.0000 R	HR Materials/Supplies		1,500.00
02/09/2023	006952	business office budget tfr				
			A2110.120.17.0000 R	Elem Teacher Salaries	-24,000.00	
			A1622.400.38.1500 R	Contractual - Security HS		24,000.00
02/09/2023	006953	Business Office Budget Tfr				
			A2110.120.18.0000 R	Elem Teacher Salaries	-24,000.00	
			A1622.400.38.1500 R	Contractual - Security HS		24,000.00
02/09/2023	006954	Business Office Budget Tfr				
			A2110.130.33.0000 R	Secondary Teacher Salarie	-24,000.00	
			A1622.400.38.1500 R	Contractual - Security HS		24,000.00
02/09/2023	006955	Business Office Budget Tfr				
			A2250.150.16.0000 R	Instructional Salaries	-24,000.00	
			A1622.400.38.1500 R	Contractual - Security HS		24,000.00
02/09/2023	006956	Business Office Budget Tfr				
			A2250.150.17.0000 R	Instructional Salaries	-24,000.00	
			A1622.400.38.1500 R	Contractual - Security HS		24,000.00
02/09/2023	006957	to reversebt 006954				
			A1622.400.38.1500 R	Contractual - Security HS	-24,000.00	
			A2110.130.33.0000 R	Secondary Teacher Salarie		24,000.00
02/09/2023	006958	Business Office Budget Tfr				
			A2110.120.33.0000 R	Elem Teacher Salaries	-24,000.00	
			A1622.400.38.1500 R	Contractual - Security HS		24,000.00
02/10/2023	006996	B&G budget tfr				
			A1620.400.10.0000 R	Contractual	-1,500.00	
			A1621.450.10.7500 R	Materials & Supplies		1,500.00
02/13/2023	007014	Transportation Budget Tfr				
			A5510.160.09.2700 R	Transportation-Summer Sch	-10,000.00	
			A5510.400.09.0000 R	Contractual		10,000.00
02/14/2023	007046					
			A1620.160.99.8010 R	Non-Instructional Staff-S	-20,270.76	
			A1620.160.33.0000 R	Non-Instructional Staff		10,257.92
			A1620.160.38.8000 R	Non-Instructional Staff-O		10,012.84
02/14/2023	007047	To correct BT 007045				
			A1620.160.38.8000 R	Non-Instructional Staff-O	-2,701.72	
			A1621.160.10.0000 R	Non-Instructional Staff	-21,298.28	
			A1620.160.38.0000 R	Non-Instructional Staff		24,000.00
02/14/2023	007048	Business Office budget tfr				
			A1621.160.10.0000 R	Non-Instructional Staff	-24,000.00	
			A1620.160.38.0000 R	Non-Instructional Staff		21,298.28
			A1620.160.38.8000 R	Non-Instructional Staff-O		2,701.72
02/14/2023	007049	Business Office Budget Tfr				
			A1621.160.10.0000 R	Non-Instructional Staff	-13,930.00	
			A1620.160.10.8020 R	Supervisor & Office Staff		12,320.00
			A1620.160.16.8000 R	Non-Instructional Staff-O		82.00
			A1620.160.33.8000 R	Non-Instructional Staff-O		1,528.00
02/15/2023	007050	HS budget tfr				
			A2110.451.38.0000 R	Materials & Supplies-Copy	-2,000.00	
			A2110.450.38.2409 R	Materials & Supplies-Tech		2,000.00
02/17/2023	007080	Tech Budget Transfer				
			A2630.400.14.7300 R	Contractual-Telephone	-20,000.00	
			A2630.405.14.0000 R	Computer Parts/Repair		20,000.00
02/23/2023	007102	B&G Budget Tfr				
			A1620.400.10.0000 R	Contractual	-3,000.00	

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			A1621.450.10.7600 R	Materials & Supplies		3,000.00
02/23/2023	007103	B&G Budget Tfr				
			A1620.400.10.0000 R	Contractual	-5,714.00	
			A1620.400.08.1600 R	Contractual COVID-19		5,714.00
02/27/2023	007204	Transportation budget tfr				
			A5510.160.09.8020 R	Supervisor & Office Staff	-20,000.00	
			A5510.160.09.6010 R	Bus Drivers		20,000.00
02/28/2023	007283	Business Office Budget Tfr				
			A1310.160.01.0000 R	Bus. Off. Non-Ins. Salary	-3,530.00	
			A1310.160.99.8010 R	Bus. Off. Substitutes	-2,500.00	
			A1310.150.01.0000 R	Bus. Off. Admin. Salary		3,530.00
			A1310.450.01.0000 R	Bus. Off. Materials/Supp		2,500.00
02/28/2023	007654	Business Office Budget Tfr				
			A1010.401.01.0000 R	BOE Conferences & Travel	-291.76	
			A1010.400.01.0000 R	BOE Contractual		291.76
02/28/2023	007655	Business Office Budget Tfr				
			A1420.400.01.0000 R	Legal-Instructional	-24,950.28	
			A1040.160.01.0000 R	Dist. Clk Salary		212.77
			A1240.150.01.0000 R	Supt. Off. Salary		3,100.00
			A1240.160.01.0000 R	Supt. Off. Non-Ins Salary		4,811.76
			A1240.401.01.0000 R	Supt. Off. Conf/Travel		13.00
			A1330.400.01.0000 R	Tax Collection Contractua		358.63
			A1420.400.01.1200 R	Legal-Special Ed		680.81
			A1420.490.01.0000 R	BOCES Services		4,449.19
			A1430.150.01.0000 R	HR Admin Salary		40.00
			A1430.400.07.1400 R	HR - Fingerprinting		3.25
			A1430.401.07.0000 R	HR Conference/Travel		1,726.41
			A1620.160.10.8020 R	Supervisor & Office Staff		787.68
			A1620.160.16.8000 R	Non-Instructional Staff-O		885.59
			A1620.160.33.8000 R	Non-Instructional Staff-O		1,532.67
			A1620.160.38.8000 R	Non-Instructional Staff-O		2,355.40
			A1620.400.15.7000 R	Natural Gas		3,993.12
02/28/2023	007656	Business Office Budget Tfr				
			A1620.400.16.7000 R	Natural Gas	-19,269.04	
			A1620.400.16.7200 R	Water/Sewer		239.94
			A1620.400.18.7100 R	Electricity		6,050.18
			A1620.400.19.7200 R	Water/Sewer		166.86
			A1620.400.33.7200 R	Water/Sewer		134.71
			A1620.400.38.7100 R	Electricity		12,677.35
02/28/2023	007657	Business Office Budget Tfr				
			A2110.451.16.0000 R	Materials & Supplies-Copy	-1,000.00	
			A2110.451.17.0000 R	Materials & Supplies-Copy	-1,000.00	
			A2110.451.19.0000 R	Materials & Supplies-Copy	-1,000.00	
			A2110.451.33.0000 R	Materials & Supplies-Copy	-2,000.00	
			A2110.451.38.0000 R	Materials & Supplies-Copy	-1,000.00	
			A1670.450.08.0000 R	Materials & Supplies		6,000.00
02/28/2023	007658	Business Office Budget Tfr				
			A1670.400.08.0000 R	Contractual	-19,972.11	
			A1670.450.08.0000 R	Materials & Supplies		19,972.11
02/28/2023	007659	Business Office Budget Tfr				
			A2020.150.19.0000 R	Teacher/Professional Staf	-22,055.95	
			A2020.150.16.0000 R	Teacher/Professional Staf		22,055.95
02/28/2023	007660	Business Office Budget Tfr				
			A2020.150.01.0000 R	Teacher/Professional Staf	-17,110.50	
			A2020.160.16.0000 R	Non-Instructional Staff		6,463.71
			A2020.160.16.8000 R	Non-Instructional Staff-O		1,215.10

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			A2020.160.17.0000 R	Non-Instructional Staff		1,487.75
			A2020.160.18.8000 R	Non-Instructional Staff-O		1,017.26
			A2020.160.19.0000 R	Non-Instructional Staff		1,591.22
			A2020.160.19.8000 R	Non-Instructional Staff-O		1,153.49
			A2020.160.33.8000 R	Non-Instructional Staff-O		4,181.97
02/28/2023	007661	Business Office Budget Tfr				
			A2020.150.33.0000 R	Teacher/Professional Staf	-21,718.12	
			A2060.490.08.0000 R	BOCES Services		20,990.18
			A2070.400.08.0000 R	Contractual		727.94
02/28/2023	007670	Business Office Budget Tfr				
			A2020.150.33.0000 R	Teacher/Professional Staf	-16,000.00	
			A2020.150.38.0000 R	Teacher/Professional Staf	-8,835.00	
			A2110.130.01.2305 R	Sec Teach Salaries-Music		8,835.00
			A2110.130.33.0000 R	Secondary Teacher Salarie		16,000.00
02/28/2023	007671	Business Office Budget Tfr				
			A2020.160.33.0000 R	Non-Instructional Staff	-24,645.37	
			A2110.130.33.0000 R	Secondary Teacher Salarie		15,645.37
			A2110.160.16.0000 R	Non-Instructional Staff		9,000.00
02/28/2023	007673	Business Office Budget Tfr				
			A2110.490.22.0000 R	BOCES Services	-24,000.00	
			A2110.490.08.0000 R	BOCES Services		24,000.00
02/28/2023	007674	Business Office Budget Tfr				
			A2250.150.01.0000 R	Instructional Salaries	-21,000.00	
			A2110.490.08.0000 R	BOCES Services		21,000.00
02/28/2023	007675	Business Office Budget Tfr				
			A2250.150.16.0000 R	Instructional Salaries	-20,000.00	
			A2250.150.16.3200 R	Instructional Salaries-Sp		20,000.00
02/15/2023	007676	Business Office Budget Tfr				
			A2250.150.16.0000 R	Instructional Salaries	-21,449.75	
			A2250.150.17.3200 R	Instructional Salaries-Sp		6,555.00
			A2250.150.33.3200 R	Instructional Salaries-Sp		14,894.75
02/16/2023	007677	Business Office Budget Tfr				
			A2250.150.16.0000 R	Instructional Salaries	-22,707.18	
			A2250.150.19.3200 R	Instructional Salaries-Sp		22,707.18
02/17/2023	007678	Business Office Budget Tfr				
			A2250.150.16.0000 R	Instructional Salaries	-24,000.00	
			A2250.150.33.0000 R	Instructional Salaries		24,000.00
02/15/2023	007679	Business Office Budget Tfr				
			A2250.150.17.0000 R	Instructional Salaries	-22,699.94	
			A2250.150.33.0000 R	Instructional Salaries		3,992.44
			A2250.150.99.3400 R	Instructional Salaries-CP		12,235.00
			A2259.150.17.2070 R	Instructional Salaries		6,472.50
02/15/2023	007696	Business Office Budget Tfr				
			A2110.120.16.0000 R	Elem Teacher Salaries	-24,000.00	
			A2110.160.17.2090 R	Non-Instr Staff-Program A		24,000.00
02/16/2023	007697	Business Offiec Budget Tfr				
			A2110.120.17.0000 R	Elem Teacher Salaries	-24,000.00	
			A2110.160.17.2090 R	Non-Instr Staff-Program A		24,000.00
02/17/2023	007698	Business Office Budget Tfr				
			A2110.120.18.0000 R	Elem Teacher Salaries	-24,000.00	
			A2110.160.17.2090 R	Non-Instr Staff-Program A		24,000.00
02/18/2023	007699	Business Office Budget Tfr				
			A2250.150.16.0000 R	Instructional Salaries	-24,000.00	
			A2110.160.17.2090 R	Non-Instr Staff-Program A		24,000.00
02/19/2023	007701	Buseinss Office Budget Tfr				
			A2250.150.17.0000 R	Instructional Salaries	-24,000.00	

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
02/20/2023	007704	Business Office Budget Tfr	A2110.160.17.2090 R	Non-Instr Staff-Program A		24,000.00
			A2250.150.18.0000 R	Instructional Salaries	-24,000.00	
			A2110.160.18.2090 R	Non-Instr Staff-Program A		24,000.00
			Total for Fund A - GENERAL FUND		-800,649.76	800,649.76

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Current Appropriation - Effective From: 02/01/2023 To: 02/28/2023

Total Current Appropriation	800,649.76
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 02/01/2023

Date To: 02/28/2023

Date Used: Effective in Budget

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