

SWEET HOME CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 01/01/2023 To: 01/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/04/2023	006045		A2070.400.22.2500 R	Contractual	-10,000.00	
			A2630.460.14.0000 R	Computer Software (Softw		10,000.00
01/04/2023	006051	B&G Budget Tfr	A1621.400.16.0000 R	Contractual	-1,000.00	
			A1621.450.10.7500 R	Materials & Supplies		1,000.00
01/05/2023	006085	B&G Budget Tfr	A1670.400.08.0000 R	Contractual	-8,826.00	
			A1621.400.33.0000 R	Contractual		8,826.00
01/06/2023	006105	B&G Budget Tfr	A1621.400.17.0000 R	Contractual	-1,000.00	
			A1621.450.10.7600 R	Materials & Supplies	-3,000.00	
			A1620.450.10.0000 R	Materials & Supplies		1,000.00
			A1621.450.10.7500 R	Materials & Supplies		3,000.00
01/06/2023	006112	Music Budget Tfr	A2110.200.22.2305 R	Equipment-Music	-1,652.00	
			A2110.450.22.2305 R	Materials & Supplies-Musi		1,652.00
01/10/2023	006168	B&G Budget Tfr	A1670.400.08.0000 R	Contractual	-1,224.00	
			A1621.400.38.0000 R	Contractual		1,224.00
01/20/2023	006304	Office of Instruct TFR	A2110.400.22.2550 R	Contractual-Secondary	-2,000.00	
			A2110.450.22.2550 R	Materials & Supplies-Seco		2,000.00
01/24/2023	006353	B&G Budget Tfr	A1621.400.18.0000 R	Contractual	-1,600.00	
			A1621.400.38.0000 R	Contractual		1,600.00
01/25/2023	006403	HS Budget Tfr	A2110.400.38.0000 R	Contractual	-4,500.00	
			A2110.400.38.2100 R	Contractual-Graduation		4,500.00
01/30/2023	006716	B&G budget tfr	A1620.400.10.0000 R	Contractual	-3,000.00	
			A1621.450.10.7600 R	Materials & Supplies		3,000.00
01/30/2023	006717	HS budget tfr	A2110.450.38.0000 R	Materials & Supplies	-163.62	
			A2110.450.38.2409 R	Materials & Supplies-Tech		163.62
01/31/2023	006902	B&G Budget Tfr	A1620.400.10.0000 R	Contractual	-5,000.00	
			A1621.450.10.7500 R	Materials & Supplies		5,000.00
01/31/2023	007040	Business Office Buget Tfr	A1620.160.99.8050 R	Salaries-Attendance Bonus	-2,135.00	
			A5510.160.09.8050 R	Salaries-Attendance Bonus	-6,239.00	
			A2110.160.99.8050 R	Salaries-Attendance Bonus		8,374.00
01/31/2023	007045	Business Office Budget Tfr	A1620.160.38.0000 R	Non-Instructional Staff	-24,000.00	
			A1620.160.38.8000 R	Non-Instructional Staff-O		2,701.72
			A1621.160.10.0000 R	Non-Instructional Staff		21,298.28
01/30/2023	007550	Business Office Budget Tfr	A2110.120.18.0000 R	Elem Teacher Salaries	-16,642.00	
			A1310.150.01.0000 R	Bus. Off. Admin. Salary		30.00
			A1950.400.08.0000 R	Contractual		4,020.00
			A2060.150.01.0000 R	Teacher/Professional Staf		291.00
			A2060.490.08.0000 R	BOCES Services		4,300.00
			A9020.800.08.0000 R	Teachers' Retirement		8,001.00
			Total for Fund A - GENERAL FUND		-91,981.62	91,981.62

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Current Appropriation - Effective From: 01/01/2023 To: 01/31/2023

Total Current Appropriation	91,981.62
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 01/01/2023

Date To: 01/31/2023

Date Used: Effective in Budget

Printed by Nicole M. Kuss