

SWEET HOME CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 10/01/2022 To: 10/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
10/03/2022	003916	Supt Office Budget Tfr				
			A1010.401.01.0000 R	BOE Conferences & Travel	-285.00	
			A1010.450.01.0000 R	BOE Materials & Supplies		285.00
10/04/2022	003974	Business Office Budget Tfr				
			A1621.160.10.0000 R	Non-Instructional Staff	-10,400.00	
			A1330.400.01.0000 R	Tax Collection Contractua		10,400.00
10/07/2022	004006	Business Office Budget Tfr				
			A2110.451.33.0000 R	Materials & Supplies-Copy	-2,500.00	
			A2110.451.38.0000 R	Materials & Supplies-Copy	-2,500.00	
			A1670.450.08.0000 R	Materials & Supplies		5,000.00
10/07/2022	004007	Business Office Budget Tfr				
			A5510.160.09.6020 R	Bus Monitors	-24,000.00	
			A5540.400.09.0000 R	Contract Transportation		24,000.00
10/12/2022	004058	HS budget tfr				
			A2850.400.38.0000 R	Contractual	-1,000.00	
			A2850.450.38.0000 R	Materials & Supplies		1,000.00
10/17/2022	004122	MS Budget Tfr				
			A2020.200.33.0000 R	Equipment	-5.00	
			A2020.450.33.0000 R	Materials & Supplies		5.00
10/17/2022	004126	Transportation Budget Tfr				
			A5510.400.09.6140 R	Bus Driver Testing	-1,000.00	
			A5510.450.09.0000 R	Materials & Supplies-Offi		1,000.00
10/24/2022	004562	IT budget Tfr				
			A2630.220.14.0000 R	Computer Equip (Hdwr Aid)	-7,011.00	
			A2630.490.14.2900 R	BOCES Services-Ipad Lease		7,011.00
10/26/2022	004607	Business Office Budget Tfr				
			A1670.400.08.0000 R	Contractual	-2,000.00	
			A1670.450.08.0000 R	Materials & Supplies		2,000.00
10/26/2022	004613	Bus Off budget Tfr				
			A1670.400.08.0000 R	Contractual	-2,470.16	
			A2020.200.33.0000 R	Equipment		2,470.16
10/26/2022	004614	Athletics Budget tfr				
			A2855.400.11.0000 R	Contractual	-2,400.00	
			A2855.450.11.0000 R	Materials & Supplies		2,400.00
10/28/2022	004666	Athletics Budget tfr				
			A2855.400.11.0000 R	Contractual	-850.00	
			A2855.450.11.0000 R	Materials & Supplies		850.00
10/31/2022	005914	Business Office Budget Tfr				
			A1430.160.01.0000 R	HR Non-Ins. Salary	-2,966.69	
			A1420.400.01.1200 R	Legal-Special Ed		2,966.69
10/31/2022	005916	Business Office Budget Tfr				
			A2010.150.01.0000 R	Teacher/Professional Staf	-200.00	
			A2330.160.17.2700 R	Non-Instructional Staff-S		200.00
10/31/2022	005917	Business Office Budget Tfr				
			A2810.150.16.0000 R	Teacher/Professional Staf	-10.00	
			A2805.160.33.0000 R	Non-Instructional Staff		10.00
10/31/2022	005918	Business Office Budget Tfr				
			A2810.150.33.0000 R	Teacher/Professional Staf	-1,000.00	
			A2825.150.18.0000 R	Teacher/Professional Staf		1,000.00
10/31/2022	005920					
			A9010.800.08.0000 R	Employees' Retirement	-4,000.00	
			A9040.800.08.0000 R	Workers Compensation		4,000.00
		Total for Fund A - GENERAL FUND			-64,597.85	64,597.85

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Total Current Appropriation	64,597.85
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 10/01/2022

Date To: 10/31/2022

Date Used: Effective in Budget

Printed by Nicole M. Kuss