

SWEET HOME CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 02/01/2022 To: 02/28/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/02/2022	005588	Bus Off Bud Tfr				
			A1620.400.10.0000 R	Contractual	-3,300.00	
			A1620.400.08.1600 R	Contractual COVID-19		3,300.00
02/09/2022	005807	Curr Off Bud Tfr				
			A2110.400.22.2550 R	Contractual-Secondary	-1,000.00	
			A2110.450.22.2500 R	Materials & Supplies-Elem	-1,654.78	
			A2110.450.22.2550 R	Materials & Supplies-Seco		1,654.78
			A2110.450.22.2550 R	Materials & Supplies-Seco		1,000.00
02/10/2022	005820	Bud Tfr Buildings and grounds				
			A1621.400.09.0000 R	Contractual	-1,000.00	
			A1621.450.10.7500 R	Materials & Supplies		1,000.00
02/10/2022	005823	Transp Budg Tfr				
			A5510.450.09.6240 R	Tires	-7,000.00	
			A5530.400.09.0000 R	Contractual		7,000.00
02/11/2022	005852	HS Budget Transfer				
			A2110.450.38.0000 R	Materials & Supplies	-143.26	
			A2110.450.38.2208 R	Materials & Supplies-Scie		143.26
02/15/2022	005913	Budget Tfr office of instruction				
			A2110.480.08.0000 R	Textbooks-Reimbursable	-10,000.00	
			A2630.460.14.0000 R	Computer Software (Softw		10,000.00
02/15/2022	006048	Bus Off Bud Tfr -				
			A2330.130.33.2700 R	Teachers-7-12 Summer Scho	-24,000.00	
			A2250.490.24.0000 R	BOCES Services		24,000.00
02/15/2022	006049	Bus Off Bud Tfr				
			A2330.130.38.2700 R	Teachers-7-12 Summer Scho	-23,514.71	
			A2250.490.24.0000 R	BOCES Services		23,514.71
02/16/2022	006077	Business Office Budget Transfer to cover tax collection fees				
			A1310.400.01.0000 R	Bus. Off. Contractual	-2,523.50	
			A1330.400.01.0000 R	Tax Collection Contractua		2,523.50
02/17/2022	006082	Curriculum Office Bud Tfr				
			A2070.400.22.2550 R	Contractual-Secondary	-2,000.00	
			A2110.450.22.2200 R	Materials & Supplies-Math		2,000.00
02/23/2022	006243	B&G Funds Tfr				
			A1621.400.19.0000 R	Contractual	-3,000.00	
			A1621.450.10.7500 R	Materials & Supplies		3,000.00
02/24/2022	006319	Athletics Budget Tfr				
			A2855.400.11.0000 R	Contractual	-2,000.00	
			A2855.450.11.0000 R	Materials & Supplies		2,000.00
02/24/2022	006337	Bus Off Budget tfr				
			A2815.400.08.4500 R	Health Services-Other Dis	-24,000.00	
			A1620.200.10.0000 R	Equipment		24,000.00
02/24/2022	006338	Bus Off Bud Tfr				
			A2250.400.24.3300 R	Contractual-Hearing	-20,000.00	
			A1620.200.10.0000 R	Equipment		20,000.00
02/24/2022	006339	Bus Off Bud Tfr				
			A9040.800.08.0000 R	Workers Compensation	-10,000.00	
			A5510.400.09.0000 R	Contractual		10,000.00
02/28/2022	006985	Business Office Budget Transfer				
			A2110.120.19.0000 R	Elem Teacher Salaries	-6,212.50	
			A1420.490.01.0000 R	BOCES Services		6,212.50
02/28/2022	006986	Business Office Budget Transfer				
			A2110.120.18.0000 R	Elem Teacher Salaries	-15,124.91	
			A2060.490.08.0000 R	BOCES Services		15,124.91
		Total for Fund A - GENERAL FUND			-156,473.66	156,473.66

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Current Appropriation - Effective From: 02/01/2022 To: 02/28/2022

Total Current Appropriation	156,473.66
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 02/01/2022

Date To: 02/28/2022

Date Used: Effective in Budget

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