

SWEET HOME CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 12/01/2021 To: 12/31/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
12/01/2021	004870	BUS OFF BUD TFR				
			A2330.400.08.5000 R	Contractual-Community Ed	-5,340.00	
			A2855.400.11.0000 R	Contractual		5,340.00
12/01/2021	004876	HIGH SCHOOL BUDGET TRANSFER				
			A2110.200.38.0000 R	Equipment	-180.00	
			A2810.400.38.0000 R	Contractual		180.00
12/02/2021	004888	Budget Transfer for Batavia SD tuition repayment (We over charged for BOCES cross contract)				
			A2250.472.24.0000 R	Tuition-Other Schools	-20,000.00	
			A2250.471.24.0000 R	Tuition-Public Schools		20,000.00
12/03/2021	004911	Curriculum Office Budget Transfer				
			A2110.480.08.0000 R	Textbooks-Reimbursable	-18,308.29	
			A2630.460.14.0000 R	Computer Software (Softw		18,308.29
12/07/2021	004984	Budget Transfer HS for PO A22-1350				
			A2110.200.38.0000 R	Equipment	-605.38	
			A2110.450.38.0000 R	Materials & Supplies		605.38
12/10/2021	005020	Budget Tfr Athletics Office				
			A2855.400.11.0000 R	Contractual	-2,000.00	
			A2855.450.11.0000 R	Materials & Supplies		2,000.00
12/15/2021	005071	HR Dept. Budget Tfr				
			A1430.400.07.0000 R	HR Contractual	-812.24	
			A1430.450.07.0000 R	HR Materials/Supplies		812.24
12/22/2021	005150	High School Budget Transfer				
			A2020.400.38.0000 R	Contractual	-1,483.90	
			A2110.200.38.0000 R	Equipment	-214.62	
			A2110.450.38.0000 R	Materials & Supplies		1,483.90
			A2110.450.38.0000 R	Materials & Supplies		214.62
12/31/2021	005829	BUs Off Bud Tfr				
			A2110.120.18.0000 R	Elem Teacher Salaries	-21,337.62	
			A2110.120.18.0000 R	Elem Teacher Salaries	-70.00	
			A1240.150.01.0000 R	Supt. Off. Salary		21,337.62
			A1240.200.01.0000 R	Supt. Off. Equipment		70.00
12/31/2021	005830	Bus Off Bud Tfr				
			A2110.120.19.0000 R	Elem Teacher Salaries	-15,681.48	
			A1310.160.01.0000 R	Bus. Off. Non-Ins. Salary		15,681.48
12/31/2021	005831	Bus Off Bud Tfr				
			A2110.120.33.0000 R	Elem Teacher Salaries	-11,218.36	
			A1680.490.14.0000 R	BOCES Services		11,218.36
12/31/2021	005832	Bus Off Bud Tfr				
			A2110.150.99.8600 R	Instr-Reimb In-Lieu-Of He	-24,000.00	
			A2250.490.24.0000 R	BOCES Services		24,000.00
12/31/2021	005833	Bus Off Bud Tfr				
			A2110.150.99.8600 R	Instr-Reimb In-Lieu-Of He	-10,267.70	
			A2825.490.08.0000 R	BOCES Services		10,267.70
12/31/2021	005834	Bus Off Bud Tfr				
			A2110.130.33.0000 R	Secondary Teacher Salarie	-24,000.00	
			A2250.490.24.0000 R	BOCES Services		24,000.00
12/31/2021	005835	BUs Off Tfr				
			A2110.160.01.0000 R	Non-Instructional Staff	-24,000.00	
			A2250.490.24.0000 R	BOCES Services		24,000.00
12/31/2021	005836	BUs Off Bud Tfr				
			A2110.160.18.2090 R	Non-Instr Staff-Program A	-24,000.00	
			A2250.490.24.0000 R	BOCES Services		24,000.00
12/31/2021	005837	Bus Off Bud Tfr				
			A2110.160.33.2090 R	Non-Instr Staff-Program A	-24,000.00	
			A2250.490.24.0000 R	BOCES Services		24,000.00

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12/31/2021	005838	BUs Off Bud Tfr				
			A2110.160.38.2090 R	Non-Instr Staff-Program A	-24,000.00	
			A2250.490.24.0000 R	BOCES Services		24,000.00
12/31/2021	005839	Bus Off Bus Tfr				
			A2250.160.01.0000 R	Non-Instructional Staff	-24,000.00	
			A2250.490.24.0000 R	BOCES Services		24,000.00
12/31/2021	005840	Bus Off Bud Tfr				
			A5510.160.09.6010 R	Bus Drivers	-24,000.00	
			A2250.490.24.0000 R	BOCES Services		24,000.00
12/31/2021	005841	Bus Off Bud Tfr				
			A1621.160.10.0000 R	Non-Instructional Staff	-24,000.00	
			A2250.490.24.0000 R	BOCES Services		24,000.00
12/31/2021	005842	Bus Off Bud Tfr				
			A2110.140.99.8010 R	Substitute Tchrs-Daily	-24,000.00	
			A2250.490.24.0000 R	BOCES Services		24,000.00
12/31/2021	005843	Bus Off Bud Tfr				
			A2110.160.16.2090 R	Non-Instr Staff-Program A	-24,000.00	
			A2250.490.24.0000 R	BOCES Services		24,000.00
12/31/2021	005844	Bus Off Bud Tfr				
			A2110.160.18.2090 R	Non-Instr Staff-Program A	-24,000.00	
			A2250.490.24.0000 R	BOCES Services		24,000.00
12/31/2021	005845	Bus Off Bud Tfr				
			A2110.160.99.8010 R	Non-Instructional Staff-S	-24,000.00	
			A2250.490.24.0000 R	BOCES Services		24,000.00
			Total for Fund A - GENERAL FUND		-419,519.59	419,519.59

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Total Current Appropriation	419,519.59
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 12/01/2021

Date To: 12/31/2021

Date Used: Effective in Budget

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