SWEET HOME CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 10/01/2021 To: 10/31/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
10/01/2021	**003295**	**Bus. Ofc Budget Tfr**				
			A1622.400.38.1500 R	Contractual - Security HS	-2,000.00	
			A1621.400.17.0000 R	Contractual		2,000.00
10/04/2021	**003331**	**TFR FOR SP ED CHARTER SCH ENROLLMENTS**				
			A2250.472.24.0000 R	Tuition-Other Schools	-50,000.00	
			A2250.473.24.0000 R	Tuition - Charter Schools		50,000.00
10/05/2021	**003360**	**WR FUNDS TFR**				
			A2110.451.18.0000 R	Materials & Supplies-Copy	-913.10	
			A2110.450.18.0000 R	Materials & Supplies		913.10
10/07/2021	**003449**	**B&G FUNDS TFR**				
			A1620.400.10.0000 R	Contractual	-35,000.00	
			A1621.400.10.0000 R	Contractual		19,000.00
			A1621.450.10.7500 R	Materials & Supplies		16,000.00
10/13/2021	**003500**	**B&G FUNDS TFR**				
			A1620.400.15.7100 R	Electricity	-635.00	
			A1621.400.10.0000 R	Contractual		635.00
10/18/2021	**003638**	**SP ED FUNDS TFR**				
			A2250.400.24.3050 R	Contractual-1:1 Nursing	-6,000.00	
			A2250.400.24.0000 R	Contractual		6,000.00
10/21/2021	**004013**	**BUS OFF FUNDS TFR**				
			A1310.401.01.0000 R	Bus. Off. Conf/Travel	-1,500.00	
			A1310.450.01.0000 R	Bus. Off. Materials/Supp		1,500.00
10/22/2021	**004027**	**HH FUNDS TFR**				
			A1620.400.19.7100 R	Electricity	-1,309.00	
			A2110.450.19.0000 R	Materials & Supplies		1,309.00
10/26/2021	**004167**	**BUS OFF FUNDS TFR**				
			A5510.450.09.6230 R	Parts	-2,106.80	
			A2110.450.38.0000 R	Materials & Supplies		2,106.80
10/31/2021	**005074**	**Business Office Budget Transfer**				
			A1240.200.01.0000 R	Supt. Off. Equipment	-61.30	
			A1240.200.01.0000 R	Supt. Off. Equipment	-160.21	
			A1430.400.07.0000 R	HR Contractual	-607.74	
			A1240.401.01.0000 R	Supt. Off. Conf/Travel		61.30
			A1240.450.01.0000 R	Supt. Off. Materials/Supp		160.21
			A1430.450.07.0000 R	HR Materials/Supplies		607.74
10/31/2021	**005078**	**Bus Off Budget Tfr**				
			A2110.471.08.0000 R	Tuition-Public Schools	-13,671.09	
			A2110.473.08.0000 R	Tuition-Charter Schools		13,671.09
10/31/2021	**005079**	**Bus Office Budget Tfr**				
			A2850.400.38.0000 R	Contractual	-509.28	
			A2850.450.38.0000 R	Materials & Supplies		509.28
10/31/2021	**005081**	**Bus Off Bud. Tfr**				
			A5510.160.09.6010 R	Bus Drivers	-24,000.00	
			A5510.160.09.6020 R	Bus Monitors	-12,000.00	
			A5510.400.09.6350 R	Insurance		24,000.00
			A5510.400.09.6350 R	Insurance		12,000.00
10/31/2021	**005082**	**Bus Off Bud. Tfr**				
			A9785.700.08.0000 R	Inst Purchase Debt-Intere	-0.45	
			A9785.600.08.0000 R	Inst Purchase Debt-Princi		0.45
10/31/2021	**005085**	**Bus Off Bud Tfr**				
			A1620.400.10.0000 R	Contractual	-24,000.00	
			A1620.400.38.7100 R	Electricity	-11,000.00	
			A1420.400.01.0000 R	Legal-Instructional		24,000.00
			A1420.400.01.0000 R	Legal-Instructional		11,000.00
10/31/2021	**005086**	**Bus Off Bud Tfr**				

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			A1670.400.08.0000 R	Contractual	-24,000.00	
			A1989.400.08.0000 R	Contractual	-3,000.00	
			A1680.490.14.0000 R	BOCES Services		24,000.00
			A1680.490.14.0000 R	BOCES Services		3,000.00
10/31/2021	005087	Bus Off Bud Tfr				
			A1310.160.99.8010 R	Bus. Off. Substitutes	-5,000.00	
			A1320.400.01.0000 R	Contractual Auditing	-5,000.00	
			A1420.400.01.0000 R	Legal-Instructional		5,000.00
			A1420.400.01.0000 R	Legal-Instructional		5,000.00
10/31/2021	005088	Bud Off Bud Tfr				
			A1620.400.08.7000 R	Natural Gas	-2,000.00	
			A1620.400.08.7100 R	Electricity	-1,000.00	
			A1620.400.08.7300 R	Telephone	-1,500.00	
			A1620.400.10.0000 R	Contractual	-10,000.00	
			A1620.400.15.7100 R	Electricity	-1,000.00	
			A1620.400.18.7100 R	Electricity	-1,000.00	
			A1620.400.33.7100 R	Electricity	-1,000.00	
			A1620.400.38.7100 R	Electricity	-5,000.00	
			A1621.450.10.7600 R	Materials & Supplies	-1,000.00	
			A1670.400.08.0000 R	Contractual	-5,000.00	
			A2020.400.08.0000 R	Contractual	-10,000.00	
			A2110.400.08.0000 R	Contractual	-5,000.00	
			A2110.451.38.0000 R	Materials & Supplies-Copy	-10,000.00	
			A2250.400.24.3500 R	Contractual-Home Teaching	-20,000.00	
			A2850.400.38.0000 R	Contractual	-10,000.00	
			A5530.400.09.7000 R	Natural Gas	-20,000.00	
			A5530.400.09.7100 R	Electricity	-20,000.00	
			A2630.490.14.0000 R	BOCES Services-Comp Assis		10,000.00
			A2630.490.14.0000 R	BOCES Services-Comp Assis		5,000.00
			A2630.490.14.0000 R	BOCES Services-Comp Assis		10,000.00
			A2630.490.14.0000 R	BOCES Services-Comp Assis		20,000.00
			A2630.490.14.0000 R	BOCES Services-Comp Assis		10,000.00
			A2630.490.14.0000 R	BOCES Services-Comp Assis		20,000.00
			A2630.490.14.0000 R	BOCES Services-Comp Assis		20,000.00
			A2630.490.14.0000 R	BOCES Services-Comp Assis		2,000.00
			A2630.490.14.0000 R	BOCES Services-Comp Assis		1,000.00
			A2630.490.14.0000 R	BOCES Services-Comp Assis		1,500.00
			A2630.490.14.0000 R	BOCES Services-Comp Assis		10,000.00
			A2630.490.14.0000 R	BOCES Services-Comp Assis		1,000.00
			A2630.490.14.0000 R	BOCES Services-Comp Assis		1,000.00
			A2630.490.14.0000 R	BOCES Services-Comp Assis		1,000.00
			A2630.490.14.0000 R	BOCES Services-Comp Assis		5,000.00
			A2630.490.14.0000 R	BOCES Services-Comp Assis		5,000.00
			A2630.490.14.0000 R	BOCES Services-Comp Assis		1,000.00
			Total for Fund A - GENERAL FUND		**-345,973.97**	**345,973.97**

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Current Appropriation - Effective From: 10/01/2021 To: 10/31/2021

Total Current Appropriation	345,973.97

Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 10/01/2021
Date To: 10/31/2021
Date Used: Effective in Budget
Printed by Nicole M. Kuss