

SWEET HOME CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 03/01/2025 To: 03/31/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
03/12/2025	007529	B&G Budget Tfr				
			A1621.400.17.0000 R	Contractual	-500.00	
			A1620.450.10.0000 R	Materials & Supplies		500.00
03/19/2025	007659	B&G Budget tfr				
			A1621.400.17.0000 R	Contractual	-800.00	
			A1621.400.33.0000 R	Contractual		800.00
03/19/2025	007660	B&G Budget Tfr				
			A1621.400.19.0000 R	Contractual	-1,000.00	
			A1621.450.10.7600 R	Materials & Supplies		1,000.00
03/21/2025	007684	Tech budget tfr				
			A2630.490.14.2900 R	BOCES Services-Ipad Lease	-24,000.00	
			A2630.460.14.0000 R	Computer Software (Softw		24,000.00
03/21/2025	007685	tech budget tfr				
			A2630.490.14.0000 R	BOCES Services-Comp Assis	-13,027.10	
			A2630.490.14.2900 R	BOCES Services-Ipad Lease	-9,460.52	
			A2630.400.14.0000 R	Contractual		6,960.52
			A2630.400.14.0000 R	Contractual		13,027.10
			A2630.460.14.0000 R	Computer Software (Softw		2,500.00
03/21/2025	007686	tech budget tfr				
			A2630.220.14.0000 R	Computer Equip (Hdwr Aid)	-11,660.70	
			A2630.220.14.2900 R	Computer Equip (Hdwr Aid)	-11,000.00	
			A2630.160.01.0000 R	Non-Instructional Staff		22,660.70
03/21/2025	007690	Business Office Budget Tfr				
			A1430.400.07.0000 R	HR Contractual	-3,000.00	
			A1430.401.07.0000 R	HR Conference/Travel	-3,000.00	
			A1620.160.10.8020 R	Supervisor & Office Staff	-1,551.73	
			A1620.160.10.8020 R	Supervisor & Office Staff	-1,653.00	
			A1620.160.15.0000 R	Non-Instructional Staff	-5,000.00	
			A1620.160.17.0000 R	Non-Instructional Staff	-3,947.00	
			A1620.160.18.0000 R	Non-Instructional Staff	-2,657.00	
			A1620.160.18.0000 R	Non-Instructional Staff	-1,251.00	
			A1620.160.33.0000 R	Non-Instructional Staff	-11,676.00	
			A1620.160.38.0000 R	Non-Instructional Staff	-127.00	
			A1620.160.38.0000 R	Non-Instructional Staff	-20,236.00	
			A1620.160.99.8050 R	Salaries-Attendance Bonus	-1,852.00	
			A1620.400.08.7000 R	Natural Gas	-16,880.00	
			A1620.400.08.7100 R	Electricity	-42,166.00	
			A1620.400.08.7200 R	Water/Sewer	-1,900.00	
			A1620.400.08.7300 R	Telephone	-2,000.00	
			A1620.400.08.7400 R	Internet Service	-5,000.00	
			A1620.400.12.7300 R	Telephone	-1,600.00	
			A1620.400.15.7000 R	Natural Gas	-3,000.00	
			A1620.400.15.7100 R	Electricity	-9,000.00	
			A1620.400.16.7000 R	Natural Gas	-21,000.00	
			A1620.400.16.7100 R	Electricity	-3,000.00	
			A1620.400.16.7300 R	Telephone	-2,400.00	
			A1620.400.17.7000 R	Natural Gas	-11,000.00	
			A1620.400.17.7100 R	Electricity	-6,000.00	
			A1620.400.17.7300 R	Telephone	-2,400.00	
			A1620.400.18.7000 R	Natural Gas	-5,000.00	
			A1620.400.18.7300 R	Telephone	-2,400.00	
			A1620.400.19.7000 R	Natural Gas	-5,095.77	
			A1620.400.19.7000 R	Natural Gas	-11,000.00	
			A1620.400.19.7100 R	Electricity	-4,000.00	
			A1620.400.19.7300 R	Telephone	-2,400.00	

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			A1620.400.33.7000 R	Natural Gas	-21,000.00	
			A1620.400.33.7100 R	Electricity	-11,000.00	
			A1620.400.33.7300 R	Telephone	-2,400.00	
			A1620.400.38.7000 R	Natural Gas	-60,000.00	
			A1620.400.38.7100 R	Electricity	-13,000.00	
			A1620.400.38.7100 R	Electricity	-9,000.00	
			A1620.400.38.7300 R	Telephone	-3,700.00	
			A2010.200.01.0000 R	Equipment	-1,200.00	
			A2010.400.01.0000 R	Contractual	-3,900.00	
			A2010.450.01.0000 R	Materials & Supplies	-2,800.00	
			A2020.150.01.0000 R	Teacher/Professional Staf	-4,762.75	
			A2110.120.17.0000 R	Elem Teacher Salaries	-77,833.00	
			A2110.120.18.0000 R	Elem Teacher Salaries	-33,439.00	
			A2110.160.38.0000 R	Non-Instructional Staff	-9,017.82	
			A2110.160.38.0000 R	Non-Instructional Staff	-1,251.00	
			A2110.160.99.8010 R	Non-Instructional Staff-S	-40,290.65	
			A2110.200.08.0000 R	Equipment	-15,000.00	
			A2110.400.08.1300 R	Contractual-SRO	-50,000.00	
			A2110.451.16.0000 R	Materials & Supplies-Copy	-3,000.00	
			A2110.451.17.0000 R	Materials & Supplies-Copy	-3,000.00	
			A2110.451.18.0000 R	Materials & Supplies-Copy	-3,585.00	
			A2110.451.19.0000 R	Materials & Supplies-Copy	-2,500.00	
			A2110.451.26.0000 R	Copy Paper	-1,000.00	
			A2110.451.33.0000 R	Materials & Supplies-Copy	-6,395.00	
			A2110.451.38.0000 R	Materials & Supplies-Copy	-12,000.00	
			A2110.452.16.0000 R	Computer/Copier Supplies	-1,308.00	
			A2110.452.17.0000 R	Computer/Copier Supplies	-3,475.00	
			A2110.452.18.0000 R	Computer/Copier Supplies	-2,563.00	
			A2110.452.19.0000 R	Computer/Copier Supplies	-3,170.00	
			A2110.452.33.0000 R	Computer/Copier Supplies	-3,756.00	
			A2110.452.38.0000 R	Computer/Copier Supplies	-3,484.00	
			A2250.150.01.0000 R	Instructional Salaries	-3,194.00	
			A2250.150.16.0000 R	Instructional Salaries	-1,542.00	
			A2250.150.16.3200 R	Instructional Salaries-Sp	-3,282.00	
			A2250.150.17.0000 R	Instructional Salaries	-2,232.00	
			A2250.150.18.0000 R	Instructional Salaries	-2,502.00	
			A2250.150.18.3200 R	Instructional Salaries-Sp	-1,000.00	
			A2250.150.19.0000 R	Instructional Salaries	-2,772.00	
			A2250.150.33.0000 R	Instructional Salaries	-19,681.00	
			A2250.150.33.3200 R	Instructional Salaries-Sp	-2,874.00	
			A2250.160.01.0000 R	Non-Instructional Staff	-2,842.00	
			A2250.160.16.0000 R	Non-Instructional Staff	-38,983.00	
			A2250.160.17.0000 R	Non-Instructional Staff	-2,281.00	
			A2250.160.18.0000 R	Non-Instructional Staff	-25,912.00	
			A2250.160.19.0000 R	Non-Instructional Staff	-24,000.00	
			A2250.160.33.0000 R	Non-Instructional Staff	-2,300.00	
			A2250.160.38.0000 R	Non-Instructional Staff	-1,775.00	
			A2250.401.24.0000 R	Conferences & Travel	-3,803.00	
			A2330.480.08.2700 R	Textbooks-Summer School	-650.00	
			A2610.200.08.0000 R	Equipment-AV	-1,500.00	
			A2610.450.08.0000 R	Materials & Supplies	-6,600.00	
			A2810.150.33.2700 R	Teacher/Professional Staf	-70,375.44	
			A2810.150.33.2700 R	Teacher/Professional Staf	-2,391.56	
			A9045.800.08.0000 R	Life Insurance	-60,776.00	
			A9050.800.08.0000 R	Unemployment Insurance	-35,900.00	
			A9060.800.08.0000 R	Health Insurance	-100,000.00	

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A9060.800.08.8400 R	Section 125 Plan	-100,000.00	
			A1620.160.10.0000 R	Non-Instructional Staff		1,551.73
			A1620.160.16.0000 R	Non-Instructional Staff		5,000.00
			A1620.160.16.0000 R	Non-Instructional Staff		1,653.00
			A1620.160.16.0000 R	Non-Instructional Staff		3,947.00
			A1620.160.16.0000 R	Non-Instructional Staff		2,657.00
			A1620.160.19.0000 R	Non-Instructional Staff		1,251.00
			A1620.160.19.0000 R	Non-Instructional Staff		11,676.00
			A1620.160.19.0000 R	Non-Instructional Staff		127.00
			A1620.400.18.7100 R	Electricity		5,095.77
			A1620.400.38.7200 R	Water/Sewer		9,000.00
			A2110.400.08.1500 R	Contractual-Safety		50,000.00
			A2110.473.08.0000 R	Tuition-Charter Schools		3,484.00
			A2110.473.08.0000 R	Tuition-Charter Schools		3,756.00
			A2110.473.08.0000 R	Tuition-Charter Schools		3,170.00
			A2110.473.08.0000 R	Tuition-Charter Schools		2,563.00
			A2110.473.08.0000 R	Tuition-Charter Schools		3,475.00
			A2110.473.08.0000 R	Tuition-Charter Schools		1,308.00
			A2110.473.08.0000 R	Tuition-Charter Schools		12,000.00
			A2110.473.08.0000 R	Tuition-Charter Schools		6,395.00
			A2110.473.08.0000 R	Tuition-Charter Schools		1,000.00
			A2110.473.08.0000 R	Tuition-Charter Schools		2,500.00
			A2110.473.08.0000 R	Tuition-Charter Schools		3,585.00
			A2110.473.08.0000 R	Tuition-Charter Schools		3,000.00
			A2110.473.08.0000 R	Tuition-Charter Schools		3,000.00
			A2110.473.08.0000 R	Tuition-Charter Schools		15,000.00
			A2110.473.08.0000 R	Tuition-Charter Schools		40,290.65
			A2110.473.08.0000 R	Tuition-Charter Schools		9,017.82
			A2250.472.24.0000 R	Tuition-Other Schools		865,312.31
			A2810.150.33.0000 R	Teacher/Professional Staf		70,375.44
03/25/2025	007728	B&G Budget Tfr				
			A1621.400.18.0000 R	Contractual	-100.00	
			A1621.400.33.0000 R	Contractual		100.00
03/26/2025	007756	B&G Budget Tfr				
			A1621.400.18.0000 R	Contractual	-1,000.00	
			A1621.450.10.7600 R	Materials & Supplies		1,000.00
03/27/2025	007767	B&G Budget Tfr				
			A1621.200.10.0000 R	Equipment	-8,665.43	
			A1621.450.10.7600 R	Materials & Supplies		8,665.43
03/28/2025	007783	B&G Budget Tfr				
			A1621.400.17.0000 R	Contractual	-800.00	
			A1621.450.10.7600 R	Materials & Supplies		800.00
			Total for Fund A - GENERAL FUND		-1,223,204.47	1,223,204.47

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Fiscal Year: 2025

Current Appropriation - Effective From: 03/01/2025 To: 03/31/2025

Total Current Appropriation	1,223,204.47
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 03/01/2025

Date To: 03/31/2025

Date Used: Effective in Budget

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