

SWEET HOME CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 03/01/2026 To: 03/31/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
03/02/2026	006914	WR Budget Tfr				
			A2110.452.18.0000 R	Computer/Copier Supplies	-50.00	
			A2110.450.18.0000 R	Materials & Supplies		50.00
03/02/2026	006920	HS Budget Tfr				
			A2020.450.38.0000 R	Materials & Supplies	-83.90	
			A2110.450.38.0000 R	Materials & Supplies		83.90
03/04/2026	006957	B&G Budget Tfr				
			A1620.160.33.0000 R	Non-Instructional Staff	-15,000.00	
			A1621.200.10.0000 R	Equipment		15,000.00
03/04/2026	006958	B&G Budget Tfr				
			A1620.160.38.0000 R	Non-Instructional Staff	-15,000.00	
			A1621.200.10.0000 R	Equipment		15,000.00
03/04/2026	006959	B&G Budget Tfr				
			A1620.400.10.0000 R	Contractual	-3,773.00	
			A1621.200.10.0000 R	Equipment		3,773.00
03/11/2026	007104	Transportation Budget Tfr				
			A5510.450.09.6220 R	Bus Supplies	-2,000.00	
			A5510.450.09.6240 R	Tires		2,000.00
03/11/2026	007105	B&G Budget Tfr				
			A1621.400.18.0000 R	Contractual	-90.81	
			A1621.400.19.0000 R	Contractual		90.81
03/12/2026	007140	Supt Budget Tfr				
			A1010.401.01.0000 R	BOE Conferences & Travel	-1,000.00	
			A1240.401.01.0000 R	Supt. Off. Conf/Travel		1,000.00
03/12/2026	007160	Business Office Budget Tfr				
			A2110.452.16.0000 R	Computer/Copier Supplies	-3,000.00	
			A2110.452.17.0000 R	Computer/Copier Supplies	-3,000.00	
			A2110.452.18.0000 R	Computer/Copier Supplies	-2,950.00	
			A2110.452.19.0000 R	Computer/Copier Supplies	-3,000.00	
			A2110.452.38.0000 R	Computer/Copier Supplies	-3,000.00	
			A9711.600.08.0000 R	Bond Principal-School Con	-1,150.00	
			A2110.400.08.1500 R	Contractual-Safety		16,100.00
03/12/2026	007161	Business Office Budget tfr				
			A2110.451.08.0000 R	Copy Paper	-5,000.00	
			A1670.450.08.0000 R	Materials & Supplies		5,000.00
03/12/2026	007162	Business Office budget tfr				
			A2110.451.08.0000 R	Copy Paper	-6,854.92	
			A1670.400.08.0000 R	Contractual		6,854.92
03/16/2026	007178	Business Office Budget Tfr				
			A9711.700.08.0000 R	Bond Interest-School Cons	-24,999.00	
			A9760.700.08.0000 R	TAN Interest		24,999.00
03/16/2026	007179	Business Office Budget Tfr				
			A9711.700.08.0000 R	Bond Interest-School Cons	-14,150.00	
			A9030.800.08.0000 R	FICA		6,956.58
			A9060.800.08.8300 R	Section 105H Plan		2,303.25
			A9760.700.08.0000 R	TAN Interest		4,890.17
03/16/2026	007180	Business Office Budget Tfr				
			A9711.600.08.0000 R	Bond Principal-School Con	-24,999.00	
			A9030.800.08.0000 R	FICA		24,999.00
03/16/2026	007181	Business Office Budget Tfr				
			A9711.600.08.0000 R	Bond Principal-School Con	-24,999.00	
			A9030.800.08.0000 R	FICA		24,999.00
03/16/2026	007182	Business Office Budget Tfr				
			A9711.600.08.0000 R	Bond Principal-School Con	-24,999.00	
			A9030.800.08.0000 R	FICA		24,999.00

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03/16/2026	007183	Business Office Budget Tfr				
			A9711.600.08.0000 R	Bond Principal-School Con	-24,999.00	
			A9010.800.08.0000 R	Employees' Retirement		11,182.51
			A9030.800.08.0000 R	FICA		13,816.49
03/16/2026	007184	Business Office Budget Tfr				
			A9711.600.08.0000 R	Bond Principal-School Con	-24,999.00	
			A9010.800.08.0000 R	Employees' Retirement		24,999.00
03/16/2026	007185	Business Office Budget Tfr				
			A9711.600.08.0000 R	Bond Principal-School Con	-24,999.00	
			A9010.800.08.0000 R	Employees' Retirement		24,999.00
03/16/2026	007186	Business Office Budget Tfr				
			A9711.600.08.0000 R	Bond Principal-School Con	-24,999.00	
			A9010.800.08.0000 R	Employees' Retirement		24,999.00
03/16/2026	007187	Business Office Budget Tfr				
			A9711.600.08.0000 R	Bond Principal-School Con	-24,999.00	
			A5530.400.09.7100 R	Electricity		1,270.04
			A9010.800.08.0000 R	Employees' Retirement		23,728.96
03/16/2026	007188	Business Office Budget Tfr				
			A9711.600.08.0000 R	Bond Principal-School Con	-24,999.00	
			A5510.160.09.6020 R	Bus Monitors		4,950.65
			A5510.160.09.6030 R	Bus Mechanics		9,647.15
			A5510.160.09.6110 R	Supervisor & Office - OT		9,552.24
			A5510.490.09.0000 R	BOCES Services		390.00
			A5530.400.09.7100 R	Electricity		458.96
03/16/2026	007189	Business Office Budget Tfr				
			A9711.600.08.0000 R	Bond Principal-School Con	-24,999.00	
			A5510.160.09.6020 R	Bus Monitors		24,999.00
03/16/2026	007190	Business Office Budget Tfr				
			A9711.600.08.0000 R	Bond Principal-School Con	-24,999.00	
			A5510.160.09.6020 R	Bus Monitors		24,999.00
03/16/2026	007191	Business Office Budget Tfr				
			A9711.600.08.0000 R	Bond Principal-School Con	-24,999.00	
			A5510.160.09.6010 R	Bus Drivers		14,035.08
			A5510.160.09.6020 R	Bus Monitors		10,963.92
03/16/2026	007192	Business Office Budget Tfr				
			A9711.600.08.0000 R	Bond Principal-School Con	-24,999.00	
			A5510.160.09.6010 R	Bus Drivers		24,999.00
03/16/2026	007193	Business Office Budget Tfr				
			A9711.600.08.0000 R	Bond Principal-School Con	-24,999.00	
			A5510.160.09.6010 R	Bus Drivers		24,999.00
03/16/2026	007194	Business Office Budget Tfr				
			A9711.600.08.0000 R	Bond Principal-School Con	-24,999.00	
			A5510.160.09.6010 R	Bus Drivers		24,999.00
03/16/2026	007195	Business Office Budget Tfr				
			A9711.600.08.0000 R	Bond Principal-School Con	-19,468.00	
			A5510.160.09.6010 R	Bus Drivers		19,468.00
03/17/2026	007199	Business office Budget Tfr				
			A1430.400.07.0000 R	HR Contractual	-835.95	
			A1620.160.10.8000 R	Non-Instructional OT	-2,700.83	
			A1620.160.15.8000 R	Non-Instructional Staff-O	-4,232.27	
			A1620.160.16.8000 R	Non-Instructional Staff-O	-5,438.95	
			A1620.160.17.8000 R	Non-Instructional Staff-O	-3,226.25	
			A1620.160.18.8000 R	Non-Instructional Staff-O	-4,069.82	
			A1620.160.19.0000 R	Non-Instructional Staff	-4,494.00	
			A1060.450.01.0000 R	Dist. Mtg. Materials/Supp		26.75
			A1240.400.01.0000 R	Supt. Off. Contractual		3,249.00

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			A1310.400.01.0000 R	Bus. Off. Contractual		162.00
			A1420.490.01.0000 R	BOCES Services		7,119.63
			A1430.400.07.1400 R	HR - Fingerprinting		209.00
			A1430.490.07.0000 R	BOCES Services		626.95
			A1620.160.10.0000 R	Non-Instructional Staff		904.80
			A1620.160.10.8020 R	Supervisor & Office Staff		6,436.80
			A1620.160.16.0000 R	Non-Instructional Staff		6,263.14
03/17/2026	007200	Business Office Budget Tfr				
			A1620.160.19.0000 R	Non-Instructional Staff	-2,336.77	
			A1620.160.19.8000 R	Non-Instructional Staff-O	-1,877.41	
			A1620.160.33.0000 R	Non-Instructional Staff	-15,136.64	
			A1620.160.33.8000 R	Non-Instructional Staff-O	-298.55	
			A1620.160.38.0000 R	Non-Instructional Staff	-2,804.83	
			A1420.490.01.0000 R	BOCES Services		334.37
			A1620.160.38.8000 R	Non-Instructional Staff-O		2,356.29
			A1620.160.99.8050 R	Salaries-Attendance Bonus		289.00
			A1620.400.15.7100 R	Electricity		1,614.36
			A1620.400.16.7100 R	Electricity		2,251.38
			A1620.400.17.7100 R	Electricity		2,870.91
			A1620.400.18.7100 R	Electricity		11,891.00
			A1620.400.19.7100 R	Electricity		846.89
03/17/2026	007204	business office budget tfr				
			A1010.401.01.0000 R	BOE Conferences & Travel	-1,553.92	
			A1310.160.01.0000 R	Bus. Off. Non-Ins. Salary	-4,770.17	
			A1310.160.01.8000 R	Bus. Off. OT	-1,676.74	
			A1430.150.01.0000 R	HR Admin Salary	-3.00	
			A1430.160.01.0000 R	HR Non-Ins. Salary	-909.82	
			A1620.400.12.7300 R	Telephone	-1,000.00	
			A1621.160.10.8000 R	Non-Instructional Staff-O	-12,730.16	
			A1620.400.19.7100 R	Electricity		1,273.11
			A1620.400.33.7100 R	Electricity		11,821.00
			A1620.400.38.7100 R	Electricity		9,549.70
03/18/2026	007227	Business office busget tfr				
			A9020.800.08.0000 R	Teachers' Retirement	-23,745.47	
			A9040.800.08.0000 R	Workers Compensation		23,745.47
03/23/2026	007387	HH Budget tfr				
			A2110.450.19.0000 R	Materials & Supplies	-69.95	
			A2020.400.19.0000 R	Contractual		69.95
03/24/2026	007418	Business office budget tfr				
			A9020.800.08.0000 R	Teachers' Retirement	-24,999.00	
			A1964.400.08.0000 R	Contractual		24,999.00
03/24/2026	007419	Business office budget tfr				
			A9020.800.08.0000 R	Teachers' Retirement	-24,999.00	
			A1964.400.08.0000 R	Contractual		24,999.00
03/24/2026	007420	Business office budget tfr				
			A9020.800.08.0000 R	Teachers' Retirement	-24,999.00	
			A1964.400.08.0000 R	Contractual		24,999.00
03/24/2026	007421	Business office budget tfr				
			A9089.800.08.0000 R	403(b) Employer Contribut	-24,999.00	
			A1964.400.08.0000 R	Contractual		24,999.00
03/24/2026	007422	Business office budget tfr				
			A9060.800.08.8500 R	Vision Plan	-4,355.82	
			A1964.400.08.0000 R	Contractual		4,355.82
03/26/2026	007464	Supt Budget tfr				
			A1310.401.01.0000 R	Bus. Off. Conf/Travel	-823.00	
			A1010.400.01.0000 R	BOE Contractual		823.00

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03/26/2026	007465	Transportation	budget tfr			
			A5510.450.09.6220 R	Bus Supplies	-2,574.48	
			A5510.450.09.6210 R	Oil/Lubricants		2,574.48
03/27/2026	007486	wr budget tfr				
			A2110.200.18.0000 R	Equipment	-140.00	
			A2250.450.18.0000 R	Materials & Supplies		140.00
			Total for Fund A - GENERAL FUND		-700,355.43	700,355.43

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Total Current Appropriation	700,355.43
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 03/01/2026

Date To: 03/31/2026

Date Used: Effective in Budget

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