

SWEET HOME CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 02/01/2024 To: 02/29/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/01/2024	006204	B&G Budget Tfr				
			A1621.400.10.0000 R	Contractual	-3,000.00	
			A1620.450.10.0000 R	Materials & Supplies		2,000.00
			A1621.450.10.7500 R	Materials & Supplies		1,000.00
02/06/2024	006226	Spec Ed Budget Tfr				
			A2250.200.24.0000 R	Equipment	-1,500.00	
			A2250.450.24.0000 R	Materials & Supplies		1,500.00
02/07/2024	006243	community ed budget tfr				
			A1480.400.01.0000 R	Comm. Ed. Contractual	-450.00	
			A1480.450.01.0000 R	Comm. Ed. Materials/Supp		450.00
02/07/2024	006244	B&G Budget Tfr				
			A1621.400.10.0000 R	Contractual	-5,000.00	
			A1620.450.10.0000 R	Materials & Supplies		5,000.00
02/08/2024	006248	Spec Ed budget tfr				
			A2250.400.24.3500 R	Contractual-Home Teaching	-5,000.00	
			A2250.401.24.0000 R	Conferences & Travel		5,000.00
02/08/2024	006272	Business office budget tfr				
			A2010.160.01.0000 R	Non-Instructional Staff	-5,000.00	
			A1310.401.01.0000 R	Bus. Off. Conf/Travel		5,000.00
02/15/2024	006350	Business Office Budget Tfr				
			A1620.400.38.7000 R	Natural Gas	-12,385.00	
			A1621.400.10.0000 R	Contractual		12,385.00
02/15/2024	006368	Business Office Budget Tfr				
			A2825.150.38.0000 R	Teacher/Professional Staf	-24,000.00	
			A5510.400.09.0000 R	Contractual		24,000.00
02/15/2024	006369	Business Office Budget Tfr				
			A9050.800.08.0000 R	Unemployment Insurance	-24,000.00	
			A5510.400.09.0000 R	Contractual		24,000.00
02/15/2024	006370	Business Office Budget Tfr				
			A1620.400.38.7000 R	Natural Gas	-11,080.00	
			A5510.400.09.0000 R	Contractual		11,080.00
02/15/2024	006371	Transportation Budget Tfr				
			A5530.160.09.0000 R	Non-Instructional Staff	-10,840.00	
			A5510.400.09.0000 R	Contractual		10,840.00
02/16/2024	006379	Transportation budget tfr				
			A5530.400.09.0000 R	Contractual	-1,600.00	
			A5510.401.09.0000 R	Conferences & Travel		1,600.00
02/22/2024	006417	Athletics Budget Tfr				
			A2855.200.11.0000 R	Equipment	-800.00	
			A2855.400.11.0000 R	Contractual		800.00
02/26/2024	006519	Athletics Budget Tfr				
			A2855.200.11.0000 R	Equipment	-1,000.00	
			A2855.400.11.0000 R	Contractual		1,000.00
02/27/2024	006533	Curricula Budget Tfr				
			A2070.400.22.2500 R	Contractual	-3,000.00	
			A2110.450.22.2550 R	Materials & Supplies-Seco	-3,000.00	
			A2110.400.22.2500 R	Contractual-Elementary		3,000.00
			A2110.400.22.2500 R	Contractual-Elementary		3,000.00
02/27/2024	006534	B&G Budget Tfr				
			A1621.400.09.0000 R	Contractual	-3,000.00	
			A1621.450.10.7500 R	Materials & Supplies		3,000.00
02/29/2024	006616	Willow Ridge Budget Tfr				
			A2110.451.18.0000 R	Materials & Supplies-Copy	-1,000.00	
			A2110.450.18.0000 R	Materials & Supplies		1,000.00

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02/29/2024	006624	Tech budget tfr				
			A2630.400.14.7300 R	Contractual-Telephone	-3,000.00	
			A2630.405.14.0000 R	Computer Parts/Repair		3,000.00
			Total for Fund A - GENERAL FUND		-118,655.00	118,655.00

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Total Current Appropriation

118,655.00

Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 02/01/2024
Date To: 02/29/2024
Date Used: Effective in Budget
Printed by Nicole M. Kuss