

SWEET HOME CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 01/01/2024 To: 01/30/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/02/2024	005654	Middel School Budget Tfr				
			A2110.452.33.0000 R	Computer/Copier Supplies	-500.00	
			A2020.450.33.0000 R	Materials & Supplies		500.00
01/03/2024	005692	Community Ed Budget Tfr				
			A1480.200.01.0000 R	Comm. Ed. Equipment	-650.00	
			A1480.450.01.0000 R	Comm. Ed. Materials/Supp		650.00
01/05/2024	005721	HH Budget Tfr				
			A2110.452.19.0000 R	Computer/Copier Supplies	-500.00	
			A2110.450.19.0000 R	Materials & Supplies		500.00
01/05/2024	005723	Budget Tfr for paper				
			A2110.451.16.0000 R	Materials & Supplies-Copy	-2,000.00	
			A2110.451.17.0000 R	Materials & Supplies-Copy	-1,750.00	
			A2110.451.18.0000 R	Materials & Supplies-Copy	-2,500.00	
			A2110.451.19.0000 R	Materials & Supplies-Copy	-1,750.00	
			A2110.451.33.0000 R	Materials & Supplies-Copy	-4,500.00	
			A2110.451.38.0000 R	Materials & Supplies-Copy	-7,500.00	
			A1670.450.08.0000 R	Materials & Supplies		20,000.00
01/05/2024	005724	comm ed budget tfr				
			A1480.400.01.0000 R	Comm. Ed. Contractual	-4.33	
			A1480.450.01.0000 R	Comm. Ed. Materials/Supp		4.33
01/05/2024	005725	Transportation Budget Tfr				
			A5530.400.09.7000 R	Natural Gas	-4,000.00	
			A5510.401.09.0000 R	Conferences & Travel		4,000.00
01/09/2024	005876	B&G Budget Tfr				
			A1621.400.10.0000 R	Contractual	-10,000.00	
			A1620.450.10.0000 R	Materials & Supplies		10,000.00
01/09/2024	005877	Business office budget tfr				
			A2110.120.17.0000 R	Elem Teacher Salaries	-15,000.00	
			A1310.400.01.0000 R	Bus. Off. Contractual		15,000.00
01/09/2024	005878	Transportation Budget Tfr				
			A5530.400.09.7000 R	Natural Gas	-15,000.00	
			A5510.400.09.0000 R	Contractual		15,000.00
01/10/2024	005903	supt office budget tfr				
			A1010.401.01.0000 R	BOE Conferences & Travel	-2,400.00	
			A1310.401.01.0000 R	Bus. Off. Conf/Travel		2,400.00
01/10/2024	005904	NUrsing Budget Tfr				
			A2815.200.08.0000 R	Equipment	-500.00	
			A2815.450.08.0000 R	Materials & Supplies		500.00
01/10/2024	005905	B&G Budget Tfr				
			A1621.400.10.0000 R	Contractual	-8,000.00	
			A1620.450.10.0000 R	Materials & Supplies		8,000.00
01/11/2024	005932					
			A2250.150.33.0000 R	Instructional Salaries	-24,500.00	
			A2820.150.16.0000 R	Teacher/Professional Staf		15,423.00
			A2825.160.01.0000 R	Non-Instructional Staff		9,077.00
01/12/2024	005959	health services budget tfr				
			A2110.130.38.0000 R	Secondary Teacher Salarie	-200.00	
			A2815.450.08.0000 R	Materials & Supplies		200.00
01/23/2024	006078	B&G Budget Tfr				
			A1621.400.10.0000 R	Contractual	-900.00	
			A1621.400.33.0000 R	Contractual		900.00
01/24/2024	006093	Spec Ed				
			A2250.200.24.0000 R	Equipment	-1,900.00	
			A2250.401.24.0000 R	Conferences & Travel		1,900.00
01/26/2024	006120	B&G Budget tfr				

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1621.400.10.0000 R	Contractual	-5,000.00	
			A1621.450.10.7500 R	Materials & Supplies		5,000.00
01/26/2024	006122	WR Budget Tfr	A2020.450.18.0000 R	Materials & Supplies	-500.00	
			A2110.450.18.0000 R	Materials & Supplies		500.00
			Total for Fund A - GENERAL FUND		-109,554.33	109,554.33

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Total Current Appropriation	109,554.33
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 01/01/2024

Date To: 01/30/2024

Date Used: Effective in Budget

Printed by Nicole M. Kuss